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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2021 to September 30, 2021

Part 2 of 3

117th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 117-65

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Part 2 of 3

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

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LETTER OF SUBMITTAL

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October 6, 2021

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

Dear Madame Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2021 TO SEPT. 30, 2021

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JENNIFFER GONZALEZ-COLON—Con.							
09-30 AP	01472946	BOFFELLI, GABRIELLA M.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		548.32
09-30 AP	01472946	BOFFELLI, GABRIELLA M.	06/18/21	06/18/21	UNIFORMS		-548.32
09-30 GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-107.00
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		614.86
					SUPPLIES AND MATERIALS TOTALS:		3,721.38
EQUIPMENT							
07-30 GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		215.00
08-31 GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		215.00
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:		645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,182.94
					OFFICE TOTALS:		408,182.94
2020 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29 AP	01448669	NATIONAL PRESS CLUB OF WASHINGTON DC	04/13/20	04/13/20	EQUIP RENTAL (EFF 1/3/03)		-4,940.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-4,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,940.00
					OFFICE TOTALS:		-4,940.00
INTERN ALLOWANCES							
2021 HON. JENNIFFER GONZALEZ-COLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,906.67	4,600.00
					INTERN ALLOWANCES TOTALS:	18,906.67	4,600.00
					OFFICE TOTALS:	18,906.67	4,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CINTRON, CARMEN E.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		RIVERA-LOPEZ, JORGE A.	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		3,600.00
					PERSONNEL COMPENSATION TOTALS:		4,600.00
					INTERN ALLOWANCES TOTALS:		4,600.00
					OFFICE TOTALS:		4,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BOB GOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,561.79	28,461.48
					PERSONNEL COMPENSATION	610,138.81	215,208.31
					TRAVEL	14,455.07	8,673.29

						RENT, COMMUNICATION, UTILITIES	54,511.79	19,297.15
						PRINTING AND REPRODUCTION	38,275.00	36,983.92
						OTHER SERVICES	34,653.10	12,268.24
						SUPPLIES AND MATERIALS	30,807.93	1,679.44
						EQUIPMENT	3,528.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,931.49	323,747.83
						OFFICE TOTALS:	814,931.49	323,747.83
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		28,497.87
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-57.55
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		11.45
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-82.65
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		5.50
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		128.41
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-41.55
						FRANKED MAIL TOTALS:		28,461.48
	PERSONNEL COMPENSATION							
			ADAMS, SANDRA J.	07/01/21	09/30/21	DISTRICT DIRECTOR		18,750.00
			BAILEY, JENNIFER N.	07/01/21	09/30/21	SHARED EMPLOYEE		4,749.99
			BARE, SETH M.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,375.00
			BARRY,JOSEPH R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		22,500.00
			GENTRY, BONNIE M.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,000.00
			HEATH, COURTNEY D.	07/01/21	09/30/21	SCHEDULER		12,333.34
			HOLLAND,PETER D	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			KELLY,MARK D	07/01/21	09/30/21	CHIEF OF STAFF		41,250.00
			KYLE, LISA S.	08/09/21	09/30/21	CONSTITUENT SERVICES REPRESENT		5,055.56
			NICHOLSON, MATTIE L.	08/02/21	09/30/21	COMMUNICATIONS DIRECTOR		13,111.11
			SNIDER, CHRISTOPHER H.	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,749.99
			SOSNOWSKI,COURTNEY A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
			STURDIFEN, DALE L.	07/01/21	09/30/21	FIELD DIRECTOR		17,499.99
			TOWNSEND, MARY C.	07/01/21	09/30/21	LEGIS CORRESPONDENT/PRESS ASST		11,083.33
			ZARZAR, ABIGAIL M.	07/01/21	09/30/21	STAFF ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:		215,208.31
	TRAVEL							
07-07	AP	01437847	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		42.50
07-07	AP	01437847	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		89.00
07-07	AP	01437847	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	MEALS		67.19
07-07	AP	01437847	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS		8.11
07-16	AP	01440895	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	COMMERCIAL TRANSPORTATION		434.41
07-16	AP	01440895	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS		42.58
08-25	AP	01458320	HON ROBERT GOOD	02/20/21	02/26/21	PRIVATE AUTO MILEAGE		315.84
08-25	AP	01458320	HON ROBERT GOOD	03/15/21	03/31/21	PRIVATE AUTO MILEAGE		669.76
08-25	AP	01458320	HON ROBERT GOOD	04/06/21	04/30/21	PRIVATE AUTO MILEAGE		650.72
08-25	AP	01458320	HON ROBERT GOOD	05/04/21	05/31/21	PRIVATE AUTO MILEAGE		922.32
08-25	AP	01458320	HON ROBERT GOOD	06/14/21	06/27/21	PRIVATE AUTO MILEAGE		629.44
08-25	AP	01458341	SNIDER, CHRISTOPHER H.	05/05/21	05/26/21	PRIVATE AUTO MILEAGE		720.55
09-01	AP	01458337	KELLY, MARK D.	03/30/21	04/01/21	LODGING		245.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BOB GOOD—Con.								
09-01	AP	01458337	KELLY, MARK D.	03/31/21	03/31/21	MEALS		16.98
09-01	AP	01458337	KELLY, MARK D.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		29.12
09-01	AP	01458337	KELLY, MARK D.	03/30/21	04/01/21	PRIVATE AUTO MILEAGE		215.04
09-15	AP	01460913	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	MEALS		16.07
09-15	AP	01460913	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS		22.10
09-15	AP	01460913	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		21.25
09-15	AP	01463747	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		55.00
09-15	AP	01463747	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING		168.75
09-15	AP	01463749	GENTRY, BONNIE M.	08/09/21	08/27/21	PRIVATE AUTO MILEAGE		73.98
09-22	AP	01465300	HON ROBERT GOOD	07/06/21	07/30/21	PRIVATE AUTO MILEAGE		803.04
09-22	AP	01465300	HON ROBERT GOOD	08/04/21	08/31/21	PRIVATE AUTO MILEAGE		1,034.32
09-22	AP	01469283	NICHOLSON, MATTIE L.	09/08/21	09/10/21	PRIVATE AUTO MILEAGE		157.36
09-23	AP	01469289	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	LODGING		1,092.24
09-23	AP	01469289	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		20.58
09-23	AP	01469289	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		109.30
							TRAVEL TOTALS:	8,673.29
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01437848	VERIZON	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE		177.60
07-16	AP	01440892	APPALACHIAN POWER COMPANY	04/30/21	06/30/21	UTILITIES		150.60
07-16	AP	01442791	TALON INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		126.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		534.81
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		418.20
08-03	AP	01449084	LEIDOS DIGITAL SOLUTIONS INC	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE		6,795.00
08-03	AP	01449087	SHENTEL COMMUNICATIONS LLC	05/17/21	06/19/21	UTILITIES		237.56
08-03	AP	01449091	SHENTEL COMMUNICATIONS LLC	07/20/21	08/19/21	UTILITIES		134.08
08-16	AP	01454254	TALON INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
08-25	AP	01458328	FIRST PIEDMONT CORPORATION	07/31/21	07/31/21	UTILITIES		47.88
08-25	AP	01458331	AT&T CORP	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		10.50
08-25	AP	01458346	VERIZON	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE		179.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		536.36
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		418.07
09-16	AP	01466364	TALON INVESTMENTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
09-17	AP	01460912	VERIZON	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE		177.52
09-22	AP	01469262	AT&T CORP	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		10.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		126.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		767.29
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		418.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,297.15

PRINTING AND REPRODUCTION

07-07	AP	01437850	ACCURATE WORD	03/24/21	03/24/21	PRINTING & REPRODUCTION	1,032.30
07-15	AP	01440894	CITI PCARD-FASTSIGNS 31901	06/23/21	06/23/21	PRINTING & REPRODUCTION	341.68
07-29	AP	01448373	PUBLIC PRINTER	03/26/21	03/26/21	PRINTING & REPRODUCTION	332.84
08-26	GL	MED0108954		07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER)	7.60
09-15	AP	01458360	CITI PCARD-FASTSIGNS FOREST - LYNCHB	07/06/21	07/06/21	PRINTING & REPRODUCTION	341.67
09-27	AP	01465298	HOMETOWN CONNECTIONS	06/02/21	06/02/21	PRINTING & REPRODUCTION	34,927.83
						PRINTING AND REPRODUCTION TOTALS:	36,983.92

OTHER SERVICES

07-07	AP	01437851	CHRISTINE SARGENT UNDERATION	06/28/21	06/28/21	JANITORIAL AND MAINT SERV	75.00
07-15	AP	01440894	CITI PCARD-BIG LOTS STORES - #0411	06/22/21	06/22/21	JANITORIAL AND MAINT SERV	9.48
07-16	AP	01442552	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442553	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01454018	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454019	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-25	AP	01458329	CHRISTINE SARGENT UNDERATION	07/27/21	07/27/21	JANITORIAL AND MAINT SERV	75.00
09-15	AP	01463749	GENTRY, BONNIE M.	08/27/21	08/27/21	JANITORIAL AND MAINT SERV	2.37
09-16	AP	01466132	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466133	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-17	AP	01460911	HACKETT SECURITY INC	04/22/21	04/22/21	SECURITY SERVICE	1,306.39
09-17	AP	01463748	CHRISTINE SARGENT UNDERATION	08/23/21	08/23/21	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	12,268.24

SUPPLIES AND MATERIALS

07-15	AP	01440894	CITI PCARD-KIRKLANDS #635	06/12/21	06/12/21	HABITATION EXPENSE	67.36
07-15	AP	01440894	CITI PCARD-WM SUPERCENTER #1399	06/09/21	06/09/21	HABITATION EXPENSE	21.84
07-16	AP	01440895	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	FOOD & BEVERAGE	309.83
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	265.13
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-393.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	412.35
09-01	AP	01458337	KELLY, MARK D.	01/06/21	01/06/21	FOOD & BEVERAGE	40.50
09-01	AP	01458337	KELLY, MARK D.	02/28/21	02/28/21	FOOD & BEVERAGE	26.61
09-01	AP	01458337	KELLY, MARK D.	04/08/21	04/08/21	FOOD & BEVERAGE	24.60
09-01	AP	01458337	KELLY, MARK D.	06/03/21	06/03/21	FOOD & BEVERAGE	32.48
09-01	AP	01458337	KELLY, MARK D.	01/06/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	248.40
09-15	AP	01458360	CITI PCARD-BEST BUY 00004440	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	29.99
09-15	AP	01458360	CITI PCARD-FOOD LION #1537	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	10.84
09-15	AP	01458360	CITI PCARD-LYNCHBURG SPECIALTY ENGRA	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	15.53
09-15	AP	01458360	CITI PCARD-STAPLES 00103192	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	75.58
09-15	AP	01458360	CITI PCARD-WAL-MART #1350	07/22/21	07/22/21	HABITATION EXPENSE	21.54
09-15	AP	01458360	CITI PCARD-WM SUPERCENTER #1350	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	120.01
09-15	AP	01458360	CITI PCARD-WM SUPERCENTER #1399	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	10.51
09-15	AP	01460909	HEATH, COURTNEY D.	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	31.68
09-23	AP	01469281	HEATH, COURTNEY D.	09/07/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV	271.47
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-148.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	201.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	163.19
						SUPPLIES AND MATERIALS TOTALS:	1,679.44

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	392.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BOB GOOD—Con.							
08-31	GL MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		392.00
09-30	GL MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:		1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,747.83
					OFFICE TOTALS:		323,747.83
INTERN ALLOWANCES							
2021 HON. BOB GOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,465.01	8,649.16
					INTERN ALLOWANCES TOTALS:	16,465.01	8,649.16
					OFFICE TOTALS:	16,465.01	8,649.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BETTERTON, ETHAN K.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		BOTT, PARKER W.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,033.33
		HAUSE, RACHEL D.	08/26/21	09/30/21	DISTRICT OFFICE PAID INTERN -		513.33
		HOLT, JACOB G.	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN -		360.00
		LOCKETT, JORDAN K.	07/01/21	08/11/21	DISTRICT OFFICE PAID INTERN -		854.17
		RIDDICK, JONATHAN R.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,033.33
		ROUSH, SPENCER	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		WEDEMIRE, GARRETT A.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		855.00
					PERSONNEL COMPENSATION TOTALS:		8,649.16
					INTERN ALLOWANCES TOTALS:		8,649.16
					OFFICE TOTALS:		8,649.16
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	120,920.96	76,350.30
					PERSONNEL COMPENSATION	587,797.20	224,922.18
					TRAVEL	67,348.59	40,502.33
					RENT, COMMUNICATION, UTILITIES	33,203.78	13,555.69
					PRINTING AND REPRODUCTION	75,733.73	46,611.10
					OTHER SERVICES	30,155.66	10,045.44
					SUPPLIES AND MATERIALS	9,941.64	6,099.44
					EQUIPMENT	6,281.72	4,893.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,383.28	422,980.20
					OFFICE TOTALS:	931,383.28	422,980.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		37,875.63

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-47.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	15.61
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-34.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	116.56
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	38,412.71
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	66.14
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-54.25
						FRANKED MAIL TOTALS:	76,350.30

PERSONNEL COMPENSATION

ALDEN,JENNIFER R	07/01/21	09/30/21	DISTRICT DIRECTOR		15,000.00
CHANDLER, DYLAN C.	09/20/21	09/30/21	COMMUNICATIONS DIRECTOR		2,444.44
MARTIN,WILLIAM S	04/01/21	04/29/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		19,500.00
MCCAIN,EDWARD E	07/01/21	09/30/21	DISTRICT DIRECTOR		12,000.00
MCCAIN,EDWARD E	05/01/21	05/25/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
MCFAUL, JESSICA D.	07/01/21	09/30/21	SENIOR ADVISOR		16,333.33
MCFAUL, JESSICA D.	05/17/21	05/30/21	SENIOR ADVISOR (OTHER COMPENSATION)		3,000.00
PERDICHIZZI,GABRIELA F	07/01/21	08/02/21	DEPUTY CHIEF OF STAFF		11,111.11
PERDICHIZZI,GABRIELA F	08/01/21	08/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,416.67
PERDICHIZZI,GABRIELA F	04/01/21	07/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		16,000.00
PEREZ-ACOSTA,MEHGAN E	07/01/21	09/30/21	CHIEF OF STAFF		46,966.66
PEREZ-ACOSTA,MEHGAN E	05/01/21	05/15/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,483.32
SMITH, PEYTON C.	07/01/21	09/30/21	SCHEDULER		11,499.99
SMITH, PEYTON C.	05/01/21	05/29/21	SCHEDULER (OTHER COMPENSATION)		10,000.00
TIDWELL,SUSAN	07/01/21	09/30/21	DISTRICT OUTREACH/CASEWORKER		15,000.00
TIDWELL,SUSAN	06/01/21	06/16/21	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)		5,000.00
WOOD,JORDAN A	07/01/21	08/31/21	SENIOR LEGISLATIVE ASSISTANT		11,666.66
WOOD,JORDAN A	09/01/21	09/30/21	LEGISLATIVE DIRECTOR		7,500.00
				PERSONNEL COMPENSATION TOTALS:	224,922.18

TRAVEL

07-22	AP	01446198	PEREZ-ACOSTA, MEHGAN E.	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION	245.98
07-22	AP	01446198	PEREZ-ACOSTA, MEHGAN E.	07/09/21	07/11/21	COMMERCIAL TRANSPORTATION	810.25
07-22	AP	01446198	PEREZ-ACOSTA, MEHGAN E.	07/07/21	07/13/21	CAR RENTAL	1,813.90
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/07/21	07/13/21	LODGING	4,498.80
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/09/21	07/11/21	LODGING	360.12
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/09/21	07/09/21	MEALS	58.30
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/10/21	07/10/21	MEALS	70.28
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/09/21	07/13/21	TAXI/PARKING/TOLLS	147.24
07-30	AP	01448626	TIDWELL, SUSAN	06/27/21	07/01/21	TAXI/PARKING/TOLLS	106.00
08-19	AP	01454962	HON LANCE GOODEN	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	550.80
08-19	AP	01454962	HON LANCE GOODEN	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	447.40
08-19	AP	01454962	HON LANCE GOODEN	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	391.98
08-19	AP	01454962	HON LANCE GOODEN	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	337.98
08-19	AP	01454962	HON LANCE GOODEN	06/27/21	07/01/21	LODGING	1,402.40
08-19	AP	01454962	HON LANCE GOODEN	07/06/21	07/19/21	CAR RENTAL	2,248.15
08-19	AP	01454962	HON LANCE GOODEN	08/08/21	08/15/21	CAR RENTAL	628.44
08-19	AP	01454962	HON LANCE GOODEN	07/25/21	07/25/21	TAXI/PARKING/TOLLS	167.70
08-19	AP	01454962	HON LANCE GOODEN	07/29/21	07/29/21	TAXI/PARKING/TOLLS	148.98
08-20	AP	01454973	MCFAUL, JESSICA D.	07/09/21	07/09/21	MEALS	24.84
08-20	AP	01454973	MCFAUL, JESSICA D.	07/11/21	07/11/21	MEALS	52.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LANCE GOODEN—Con.								
08-20	AP	01454973	MCFAUL, JESSICA D.	07/09/21	07/09/21	TAXI/PARKING/TOLLS		66.81
08-20	AP	01454973	MCFAUL, JESSICA D.	07/11/21	07/11/21	TAXI/PARKING/TOLLS		74.82
09-16	AP	01463911	HON LANCE GOODEN	02/22/21	06/25/21	COMMERCIAL TRANSPORTATION		13,776.14
09-20	AP	01464794	HON LANCE GOODEN	01/20/21	02/11/21	COMMERCIAL TRANSPORTATION		2,525.40
09-20	AP	01464794	HON LANCE GOODEN	01/27/21	01/29/21	LODGING		327.60
09-20	AP	01464794	HON LANCE GOODEN	03/04/21	03/06/21	LODGING		376.74
09-20	AP	01464794	HON LANCE GOODEN	05/03/21	05/04/21	LODGING		188.37
09-20	AP	01464794	HON LANCE GOODEN	06/04/21	06/06/21	LODGING		2,020.69
09-20	AP	01464794	HON LANCE GOODEN	05/03/21	05/03/21	TAXI/PARKING/TOLLS		53.04
09-20	AP	01464794	HON LANCE GOODEN	06/04/21	06/05/21	TAXI/PARKING/TOLLS		106.08
09-28	AP	01441769	PEREZ-ACOSTA, MEHGAN E.	05/24/21	05/28/21	CAR RENTAL		-864.33
09-28	AP	01441769	PEREZ-ACOSTA, MEHGAN E.	05/24/21	05/28/21	GASOLINE		864.33
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21	08/28/21	COMMERCIAL TRANSPORTATION		890.80
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21	08/28/21	LODGING		3,944.04
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21	08/25/21	MEALS		331.29
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/26/21	08/26/21	MEALS		34.33
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/27/21	08/27/21	MEALS		196.30
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/28/21	08/28/21	MEALS		135.83
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21	08/28/21	CAR RENTAL		578.13
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21	08/28/21	TAXI/PARKING/TOLLS		364.00
							TRAVEL TOTALS:	40,502.33
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443156	VAN ZANDT COUNTY FARM BUREAU	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-16	AP	01443157	MOLLARD PROPERTIES LTD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		20.83
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		879.27
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		25.04
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		160.24
07-29	AP	01448632	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		339.86
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		34.45
07-30	AP	01449005	PEOPLES TELEPHONE COOPERATIVE INC	07/01/21	07/31/21	UTILITIES		179.64
08-02	AP	01448776	MARTIN, WILLIAM S.	07/17/21	08/17/21	UTILITIES		68.89
08-02	AP	01448778	MARTIN, WILLIAM S.	04/17/21	05/16/21	UTILITIES		70.35
08-02	AP	01448786	MARTIN, WILLIAM S.	05/17/21	06/16/21	UTILITIES		70.35
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		24.94
08-16	AP	01454613	VAN ZANDT COUNTY FARM BUREAU	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-16	AP	01454614	MOLLARD PROPERTIES LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)		50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		877.96

09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	8.23
09-16	AP	01466721	VAN ZANDT COUNTY FARM BUREAU	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-16	AP	01466722	MOLLARD PROPERTIES LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	79.93
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	4,154.46
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/25/21	08/25/21	UTILITIES	16.00
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	08/28/21	08/28/21	UTILITIES	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,555.69
		PRINTING AND REPRODUCTION					
08-02	AP	01448634	VISIBLE DIALOGUE LLC	06/02/21	06/02/21	PRINTING & REPRODUCTION	18,665.98
08-19	AP	01454967	VISIBLE DIALOGUE LLC	08/12/21	08/12/21	PRINTING & REPRODUCTION	27,945.12
						PRINTING AND REPRODUCTION TOTALS:	46,611.10
		OTHER SERVICES					
07-16	AP	01442490	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442491	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-02	AP	01448776	MARTIN, WILLIAM S.	07/22/21	08/21/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
08-02	AP	01448778	MARTIN, WILLIAM S.	04/22/21	05/21/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
08-02	AP	01448786	MARTIN, WILLIAM S.	05/22/21	06/21/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
08-16	AP	01453957	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453958	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01466071	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466072	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-29	AP	01470371	PEREZ-ACOSTA, MEHGAN E.	09/22/21	09/22/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
						OTHER SERVICES TOTALS:	10,045.44
		SUPPLIES AND MATERIALS					
07-01	AP	01437163	PEREZ-ACOSTA, MEHGAN E.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	460.00
07-01	AP	01437745	ALDEN, JENNIFER R.	03/29/21	03/29/21	HABITATION EXPENSE	1,080.00
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/08/21	07/08/21	FOOD & BEVERAGE	353.67
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/09/21	07/09/21	FOOD & BEVERAGE	454.47
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/10/21	07/10/21	FOOD & BEVERAGE	305.25
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/11/21	07/11/21	FOOD & BEVERAGE	222.04
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/12/21	07/12/21	FOOD & BEVERAGE	114.61
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	291.46
07-27	AP	01446934	PEREZ-ACOSTA, MEHGAN E.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	63.59
07-29	GL	FRM0108350		06/17/21	07/27/21	FRAMING (TRANSFER)	50.00
07-30	AP	01448633	MCFAUL, JESSICA D.	05/17/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	111.60
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-89.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	266.73
08-02	AP	01448776	MARTIN, WILLIAM S.	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	577.44
08-02	AP	01448776	MARTIN, WILLIAM S.	07/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	123.99
08-02	AP	01448786	MARTIN, WILLIAM S.	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	227.83
08-02	AP	01448786	MARTIN, WILLIAM S.	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	113.83
08-02	AP	01448786	MARTIN, WILLIAM S.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	29.83
08-02	AP	01448786	MARTIN, WILLIAM S.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	206.67
08-03	AP	01449010	QUENCH USA LLC	02/16/21	02/16/21	WATER	49.00
08-04	AP	01449015	QUENCH USA LLC	02/16/21	08/31/21	WATER	400.79
08-20	AP	01454973	MCFAUL, JESSICA D.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	95.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LANCE GOODEN—Con.							
08-31 GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
08-31 GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		109.00
09-29 AP	01470371	PEREZ-ACOSTA, MEHGAN E.	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		162.16
09-29 AP	01470371	PEREZ-ACOSTA, MEHGAN E.	09/14/21	09/14/21	SOFTWARE LESS THAN $500		144.00
09-29 AP	01470371	PEREZ-ACOSTA, MEHGAN E.	09/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		179.88
09-30 GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-158.00
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		233.21
					SUPPLIES AND MATERIALS TOTALS:		6,099.44
EQUIPMENT							
07-01 AP	01437745	ALDEN, JENNIFER R.	03/29/21	03/29/21	FURNITURE AND FIXTURE LESS THAN $25,000		-1,080.00
08-04 AP	01450094	CDW GOVERNMENT LLC	06/03/21	06/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,355.04
08-04 AP	01450094	CDW GOVERNMENT LLC	06/03/21	06/03/21	WARRANTIES QTY - 2		618.68
					EQUIPMENT TOTALS:		4,893.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,980.20
					OFFICE TOTALS:		422,980.20
2020 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30 AP	01472718	CDW GOVERNMENT LLC	07/22/21	07/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,250.79
					EQUIPMENT TOTALS:		1,250.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,250.79
					OFFICE TOTALS:		1,250.79
INTERN ALLOWANCES							
2021 HON. LANCE GOODEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,020.00	1,380.00
					INTERN ALLOWANCES TOTALS:	4,020.00	1,380.00
					OFFICE TOTALS:	4,020.00	1,380.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RHOADES, ASHLEY L.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM		1,380.00
					PERSONNEL COMPENSATION TOTALS:		1,380.00
					INTERN ALLOWANCES TOTALS:		1,380.00
					OFFICE TOTALS:		1,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,215.22	628.55

PERSONNEL COMPENSATION	830,236.66	281,791.67
TRAVEL	107,458.32	47,347.31
RENT, COMMUNICATION, UTILITIES	60,572.88	20,174.88
PRINTING AND REPRODUCTION	13,841.00	750.00
OTHER SERVICES	23,824.67	6,997.70
SUPPLIES AND MATERIALS	12,339.98	2,712.62
EQUIPMENT	8,613.46	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,102.19	361,578.73
OFFICE TOTALS:	1,058,102.19	361,578.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	231.19
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	713.81
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-107.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	3.85
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-166.40
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	6.15
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-52.30
						FRANKED MAIL TOTALS:	628.55

PERSONNEL COMPENSATION

BALDWIN, LAUREN C.	08/16/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		4,500.00
BURKE,WILLIAM C	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,333.33
CHARTERS,TIMOTHY T	07/01/21	09/30/21	SENIOR ADVISOR		9,999.99
FOTI, ANTHONY P.	07/01/21	09/30/21	SENIOR ADVISOR		43,475.01
FOTI,LESLIE H	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		40,000.00
GRAHAM, FAITH J.	09/10/21	09/30/21	DIGITAL PRESS ASSISTANT		525.00
JOHNSON,SEAN T	07/01/21	09/30/21	VETERAN OUTREACH COORDINATOR		8,750.01
LYCOS, JESSICA H.	07/01/21	09/30/21	DIGITAL DIRECTOR		7,833.34
MACMULLAN,TROY B	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,000.01
MARTINEZ,TERESA A	07/01/21	09/30/21	DIR. OF COALITIONS & HISPANIC		9,999.99
NAVARRETE,EMILIO L	07/01/21	08/15/21	LEGISLATIVE ASSISTANT/LEG COOR		6,500.00
PEW, PENNY L.	07/01/21	09/30/21	DISTRICT DIRECTOR		29,249.99
SCHREINER,JULIE A	07/01/21	09/30/21	OFC MGR & CONSTITUENT SERV		14,666.67
STECHSCHULTE,WILLIAM T	07/01/21	07/31/21	LEGISLATIVE ASSISTANT		4,666.67
TIMM,JEFFREY D	07/01/21	09/30/21	CASEWORKER		11,083.33
VAN FLEIN, APRYL M.	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,500.00
VAN FLEIN,THOMAS V	07/01/21	09/30/21	CHIEF OF STAFF		47,708.33
				PERSONNEL COMPENSATION TOTALS:	281,791.67

TRAVEL

07-08	AP	01437418	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING	154.67
07-08	AP	01437418	CITIBANK GOV CARD SERVICE	06/05/21	06/06/21	LODGING	0.01
07-08	AP	01437418	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	LODGING	106.35
07-08	AP	01437418	CITIBANK GOV CARD SERVICE	05/24/21	06/12/21	CAR RENTAL	1,118.94
07-08	AP	01437418	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE	20.15
07-08	AP	01437418	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	GASOLINE	33.39
07-08	AP	01437418	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	GASOLINE	40.60
07-08	AP	01437418	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	GASOLINE	28.98
07-08	AP	01437418	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	GASOLINE	32.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL A. GOSAR—Con.							
07-08 AP	01437418	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	GASOLINE		38.21
07-08 AP	01437418	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	GASOLINE		41.82
07-08 AP	01437418	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	GASOLINE		31.46
07-08 AP	01437418	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	GASOLINE		33.79
07-08 AP	01437418	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	GASOLINE		52.13
07-08 AP	01438029	VAN FLEIN, THOMAS V.	06/02/21	06/04/21	MEALS		73.69
07-08 AP	01438029	VAN FLEIN, THOMAS V.	06/14/21	06/14/21	TAXI/PARKING/TOLLS		10.79
07-08 AP	01438037	SCHREINER, JULIE A.	06/17/21	06/18/21	LODGING		261.17
07-08 AP	01438037	SCHREINER, JULIE A.	06/17/21	06/18/21	MEALS		38.19
07-08 AP	01438037	SCHREINER, JULIE A.	06/17/21	06/18/21	PRIVATE AUTO MILEAGE		146.30
07-08 AP	01438058	FOTI, LESLIE H.	06/16/21	06/16/21	TAXI/PARKING/TOLLS		18.98
07-09 AP	01438707	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	COMMERCIAL TRANSPORTATION		435.98
07-09 AP	01438707	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		365.20
07-09 AP	01438707	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	LODGING		111.45
07-09 AP	01438707	CITIBANK GOV CARD SERVICE	06/17/21	06/21/21	CAR RENTAL		417.59
07-09 AP	01438717	CITIBANK GOV CARD SERVICE	05/21/21	05/24/21	LODGING		516.51
07-14 AP	01426962	CITIBANK GOV CARD SERVICE	06/17/21	06/21/21	CAR RENTAL		200.72
07-14 AP	01438211	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION		395.20
07-14 AP	01438211	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	LODGING		225.86
07-14 AP	01438211	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL		1,002.60
07-14 AP	01438211	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	CAR RENTAL		367.33
07-14 AP	01438211	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE		25.09
07-14 AP	01438211	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	GASOLINE		10.00
07-14 AP	01438211	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	TAXI/PARKING/TOLLS		19.25
07-14 AP	01438212	CITIBANK GOV CARD SERVICE	05/26/21	05/29/21	LODGING		432.27
07-14 AP	01438212	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	MEALS		34.04
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	GASOLINE		54.72
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	GASOLINE		21.02
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	GASOLINE		24.11
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE		29.92
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	TAXI/PARKING/TOLLS		26.23
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS		15.18
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS		9.47
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/PARKING/TOLLS		11.08
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS		18.93
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		22.34
07-14 AP	01438213	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/PARKING/TOLLS		18.04
07-14 AP	01438214	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	CAR RENTAL		1,007.34
07-14 AP	01438731	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING		1,251.21
07-14 AP	01438731	CITIBANK GOV CARD SERVICE	06/02/21	06/04/21	MEALS		29.70
07-14 AP	01438731	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	TAXI/PARKING/TOLLS		90.00
07-14 AP	01439981	FOTI, LESLIE H.	07/02/21	07/02/21	TAXI/PARKING/TOLLS		36.00
07-14 AP	01439985	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION		326.40

07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		202.40
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		319.40
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		319.40
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		348.20
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		319.40
07-14	AP	01439985	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		319.40
07-14	AP	01440007	CITIBANK GOV CARD SERVICE	06/21/21	06/22/21	LODGING		108.07
07-14	AP	01440007	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		29.55
07-14	AP	01440008	CITIBANK GOV CARD SERVICE	06/13/21	06/14/21	LODGING		108.07
07-14	AP	01440008	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		54.53
07-14	AP	01440009	CITIBANK GOV CARD SERVICE	05/25/21	05/28/21	LODGING		509.94
07-14	AP	01440009	CITIBANK GOV CARD SERVICE	05/26/21	05/28/21	MEALS		148.49
07-14	AP	01440010	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING		682.26
07-14	AP	01440010	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	MEALS		196.29
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS		2.75
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS		35.07
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS		32.38
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS		18.63
07-14	AP	01440012	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		21.69
07-14	AP	01440053	CITIBANK GOV CARD SERVICE	06/25/21	06/26/21	LODGING		111.57
07-14	AP	01440053	CITIBANK GOV CARD SERVICE	06/25/21	06/26/21	TAXI/PARKING/TOLLS		20.00
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		307.98
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	05/20/21	06/01/21	CAR RENTAL		2,791.65
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	05/25/21	05/29/21	CAR RENTAL		332.31
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/04/21	06/14/21	CAR RENTAL		1,114.67
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/15/21	06/16/21	CAR RENTAL		141.48
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	CAR RENTAL		120.84
07-15	AP	01440005	CITIBANK GOV CARD SERVICE	06/17/21	06/22/21	CAR RENTAL		715.15
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE		47.47
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	GASOLINE		37.39
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	GASOLINE		61.26
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	GASOLINE		41.68
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	GASOLINE		57.80
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE		82.48
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	GASOLINE		10.75
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE		34.34
07-15	AP	01440011	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE		20.60
07-22	AP	01446175	FOTI, LESLIE H.	07/13/21	07/15/21	LODGING		548.04
07-22	AP	01446175	FOTI, LESLIE H.	07/13/21	07/14/21	MEALS		162.50
07-22	AP	01446175	FOTI, LESLIE H.	07/13/21	07/14/21	TAXI/PARKING/TOLLS		30.00
07-22	AP	01446218	FOTI, LESLIE H.	07/13/21	07/15/21	COMMERCIAL TRANSPORTATION		1,916.80
07-23	AP	01440467	CITIBANK GOV CARD SERVICE	06/05/21	06/06/21	LODGING		283.60
07-23	AP	01440467	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	LODGING		135.60
07-28	AP	01446178	FOTI, LESLIE H.	07/14/21	07/15/21	MEALS		49.28
07-28	AP	01446178	FOTI, LESLIE H.	07/15/21	07/15/21	GASOLINE		30.56
08-04	AP	01449417	FOTI, LESLIE H.	07/21/21	07/21/21	TAXI/PARKING/TOLLS		79.34
08-04	AP	01449418	FOTI, LESLIE H.	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		265.40
08-04	AP	01449419	FOTI, LESLIE H.	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION		178.40
08-04	AP	01449420	FOTI, LESLIE H.	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		647.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL A. GOSAR—Con.							
08-17 AP	01452470	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		319.40
08-17 AP	01452470	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		319.40
08-17 AP	01452470	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		319.40
08-17 AP	01452470	CITIBANK GOV CARD SERVICE	06/25/21	06/28/21	CAR RENTAL		799.77
08-17 AP	01452470	CITIBANK GOV CARD SERVICE	07/01/21	07/19/21	CAR RENTAL		1,870.40
08-17 AP	01452470	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	CAR RENTAL		271.79
08-17 AP	01452470	CITIBANK GOV CARD SERVICE	07/22/21	07/26/21	CAR RENTAL		437.95
08-17 AP	01452478	CITIBANK GOV CARD SERVICE	07/09/21	07/10/21	LODGING		107.52
08-17 AP	01452478	CITIBANK GOV CARD SERVICE	07/11/21	07/12/21	LODGING		107.52
08-17 AP	01452481	CITIBANK GOV CARD SERVICE	07/22/21	07/24/21	LODGING		216.14
08-17 AP	01452481	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	MEALS		26.52
08-17 AP	01452483	CITIBANK GOV CARD SERVICE	07/18/21	07/19/21	LODGING		108.07
08-17 AP	01452483	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		26.52
08-17 AP	01452485	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING		108.07
08-17 AP	01452485	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		26.52
08-17 AP	01452486	CITIBANK GOV CARD SERVICE	06/27/21	06/28/21	LODGING		108.07
08-17 AP	01452486	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS		10.00
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING		106.61
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	GASOLINE		43.43
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	GASOLINE		29.92
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	GASOLINE		22.16
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	GASOLINE		36.74
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	GASOLINE		27.37
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	GASOLINE		36.93
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	GASOLINE		38.49
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	GASOLINE		23.49
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		22.66
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	GASOLINE		26.62
08-17 AP	01452494	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	GASOLINE		25.25
08-17 AP	01452495	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	GASOLINE		18.81
08-17 AP	01452495	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	GASOLINE		58.66
08-17 AP	01452495	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	GASOLINE		23.46
08-17 AP	01452495	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE		5.55
08-17 AP	01452495	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS		13.67
08-17 AP	01452495	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		13.67
08-17 AP	01452495	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS		25.08
08-18 AP	01451957	CITIBANK GOV CARD SERVICE	07/11/21	07/12/21	LODGING		107.52
08-18 AP	01451957	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING		107.52
08-18 AP	01451957	CITIBANK GOV CARD SERVICE	07/12/21	07/19/21	CAR RENTAL		259.30
08-18 AP	01451957	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		29.26
08-18 AP	01451957	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	GASOLINE		51.12
08-18 AP	01451957	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	GASOLINE		27.26
08-18 AP	01451957	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE		35.00

08-18	AP	01452500	CITIBANK GOV CARD SERVICE	07/10/21	07/11/21	LODGING		339.01
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		365.20
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION		313.98
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		397.98
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/03/21	07/04/21	LODGING		95.69
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING		95.69
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/01/21	07/03/21	CAR RENTAL		244.02
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	CAR RENTAL		418.50
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	GASOLINE		57.23
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/PARKING/TOLLS		18.17
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS		64.28
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS		36.54
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		18.31
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	TAXI/PARKING/TOLLS		42.52
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	GASOLINE		61.75
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	GASOLINE		77.83
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	TAXI/PARKING/TOLLS		22.07
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS		18.56
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		19.81
08-19	AP	01452462	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS		48.88
08-23	AP	01452725	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING		95.69
08-23	AP	01452725	CITIBANK GOV CARD SERVICE	07/11/21	07/12/21	LODGING		107.78
08-24	AP	01457699	TIMM, JEFFREY D.	06/15/21	06/16/21	LODGING		107.52
08-24	AP	01457699	TIMM, JEFFREY D.	06/15/21	06/25/21	MEALS		43.37
08-24	AP	01457699	TIMM, JEFFREY D.	06/15/21	06/16/21	GASOLINE		59.98
08-24	AP	01457699	TIMM, JEFFREY D.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE		156.80
08-25	AP	01457697	FOTI, LESLIE H.	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		674.40
08-25	AP	01457697	FOTI, LESLIE H.	07/23/21	07/25/21	TAXI/PARKING/TOLLS		66.00
08-25	AP	01457697	FOTI, LESLIE H.	08/03/21	08/03/21	TAXI/PARKING/TOLLS		72.90
08-25	AP	01457700	TIMM, JEFFREY D.	08/05/21	08/06/21	MEALS		40.90
08-25	AP	01457700	TIMM, JEFFREY D.	08/05/21	08/12/21	PRIVATE AUTO MILEAGE		299.25
08-25	AP	01457701	TIMM, JEFFREY D.	07/07/21	07/09/21	PRIVATE AUTO MILEAGE		245.70
08-25	AP	01457954	CITIBANK GOV CARD SERVICE	07/01/21	07/03/21	LODGING		216.14
08-25	AP	01457954	CITIBANK GOV CARD SERVICE	07/01/21	07/03/21	TAXI/PARKING/TOLLS		60.00
08-25	AP	01457961	CITIBANK GOV CARD SERVICE	07/09/21	07/11/21	LODGING		340.14
08-25	AP	01457961	CITIBANK GOV CARD SERVICE	07/10/21	07/11/21	MEALS		82.54
08-25	AP	01457963	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE		48.85
08-25	AP	01457963	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/PARKING/TOLLS		8.00
08-25	AP	01457963	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	TAXI/PARKING/TOLLS		11.95
08-25	AP	01457966	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	TAXI/PARKING/TOLLS		27.00
08-25	AP	01457966	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS		2.00
08-30	AP	01459709	FOTI, LESLIE H.	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION		848.40
09-16	AP	01461634	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE		35.08
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	07/25/21	07/26/21	LODGING		108.07
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING		106.35
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/06/21	08/07/21	LODGING		107.52
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		108.07
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING		108.07
09-16	AP	01464345	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING		108.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL A. GOSAR—Con.							
09-16 AP	01464349	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		32.28
09-16 AP	01464349	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		23.26
09-16 AP	01464354	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING		106.35
09-16 AP	01464354	CITIBANK GOV CARD SERVICE	08/11/21	08/14/21	LODGING		351.09
09-16 AP	01464354	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		5.00
09-16 AP	01464384	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING		108.07
09-16 AP	01464384	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS		20.00
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS		9.67
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		44.79
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/PARKING/TOLLS		22.29
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS		67.15
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	TAXI/PARKING/TOLLS		44.60
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	TAXI/PARKING/TOLLS		75.29
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	TAXI/PARKING/TOLLS		48.80
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS		29.79
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		11.95
09-16 AP	01464491	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/PARKING/TOLLS		38.59
09-16 AP	01464492	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	GASOLINE		29.44
09-16 AP	01464492	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	TAXI/PARKING/TOLLS		8.00
09-16 AP	01464492	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	TAXI/PARKING/TOLLS		33.82
09-16 AP	01464492	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS		17.78
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING		106.35
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/06/21	08/07/21	LODGING		107.52
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/11/21	08/14/21	LODGING		327.90
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	07/31/21	08/04/21	CAR RENTAL		239.44
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/06/21	08/16/21	CAR RENTAL		390.11
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/20/21	08/23/21	CAR RENTAL		122.64
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	GASOLINE		26.05
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	GASOLINE		18.58
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	GASOLINE		33.20
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE		22.84
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE		21.87
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	GASOLINE		27.11
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	GASOLINE		25.28
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	GASOLINE		16.26
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	GASOLINE		9.55
09-17 AP	01461630	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE		21.60
09-17 AP	01464178	CITIBANK GOV CARD SERVICE	08/12/21	08/14/21	COMMERCIAL TRANSPORTATION		785.81
09-17 AP	01464178	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		202.40
09-17 AP	01464178	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		202.40
09-17 AP	01464178	CITIBANK GOV CARD SERVICE	07/31/21	08/23/21	CAR RENTAL		1,659.25
09-17 AP	01464178	CITIBANK GOV CARD SERVICE	08/12/21	08/14/21	CAR RENTAL		132.96
09-17 AP	01464348	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	GASOLINE		13.31

09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE		55.34
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	GASOLINE		30.70
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	GASOLINE		24.62
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	GASOLINE		20.30
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	GASOLINE		68.12
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE		34.43
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	GASOLINE		45.46
09-17	AP	01464348	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE		24.79
09-21	AP	01464489	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		313.98
09-21	AP	01464489	CITIBANK GOV CARD SERVICE	08/08/21	08/11/21	CAR RENTAL		285.93
09-21	AP	01464489	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE		51.17
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION		365.20
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION		313.20
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/21/21	08/24/21	LODGING		290.88
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/21/21	08/23/21	CAR RENTAL		248.29
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE		13.63
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		20.29
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	TAXI/PARKING/TOLLS		8.67
09-23	AP	01464486	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	TAXI/PARKING/TOLLS		18.40
09-28	AP	01470513	CITIBANK GOV CARD SERVICE	09/09/21	09/10/21	LODGING		153.67
09-28	AP	01470513	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/PARKING/TOLLS		5.00
09-30	AP	01471449	FOTI, LESLIE H.	09/24/21	09/24/21	COMMERCIAL TRANSPORTATION		305.00
09-30	AP	01471451	FOTI, LESLIE H.	09/21/21	09/21/21	COMMERCIAL TRANSPORTATION		113.40
09-30	AP	01471457	FOTI, LESLIE H.	09/23/21	09/24/21	MEALS		23.76
09-30	AP	01471484	MARTINEZ, TERESA A.	09/10/21	09/11/21	LODGING		106.35
09-30	AP	01471484	MARTINEZ, TERESA A.	09/11/21	09/13/21	GASOLINE		71.68
09-30	AP	01471486	CHARTERS, TIMOTHY T.	09/12/21	09/15/21	LODGING		1,072.55
09-30	AP	01471486	CHARTERS, TIMOTHY T.	09/12/21	09/15/21	MEALS		72.79
09-30	AP	01471486	CHARTERS, TIMOTHY T.	09/12/21	09/15/21	TAXI/PARKING/TOLLS		112.93
							TRAVEL TOTALS:	47,347.31
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438030	SALT RIVER PROJECT	05/21/21	06/19/21	UTILITIES		122.29
07-08	AP	01438034	FOTI, LESLIE H.	06/06/21	06/06/21	UTILITIES		17.00
07-08	AP	01438042	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		30.06
07-08	AP	01438043	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		5.18
07-08	AP	01438049	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		11.42
07-08	AP	01438054	VAN FLEIN, THOMAS V.	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE		329.00
07-08	AP	01438058	FOTI, LESLIE H.	06/19/21	06/24/21	UTILITIES		30.00
07-14	AP	01438211	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	UTILITIES		6.00
07-14	AP	01439980	UNITED PARCEL SERVICE	06/25/21	06/29/21	POSTAGE / COURIER / BOX RENTAL		32.15
07-14	AP	01439983	CENTURYLINK	07/04/21	08/03/21	UTILITIES		412.55
07-14	AP	01439984	CENTURYLINK	06/01/21	06/30/21	UTILITIES		280.39
07-16	AP	01441836	GOLDCOR CENTER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
07-16	AP	01441965	DINO R BULLERI	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
07-16	AP	01443192	CITY OF KINGMAN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		129.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,141.69
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		579.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL A. GOSAR—Con.								
07-28	AP	01446178	FOTI, LESLIE H.	07/13/21	07/15/21	UTILITIES		85.00
07-28	AP	01446178	FOTI, LESLIE H.	07/15/21	07/15/21	UTILITIES		30.00
08-04	AP	01449417	FOTI, LESLIE H.	07/21/21	08/21/21	UTILITIES		59.95
08-04	AP	01449422	VERIZON	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.23
08-04	AP	01449423	VERIZON	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.13
08-04	AP	01449427	FEDEX	07/10/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		38.76
08-04	AP	01449429	FEDEX	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL		7.78
08-04	AP	01449430	UNITED PARCEL SERVICE	07/08/21	07/13/21	POSTAGE / COURIER / BOX RENTAL		110.43
08-16	AP	01453325	GOLDCOR CENTER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
08-16	AP	01453450	DINO R BULLERI	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
08-16	AP	01454647	CITY OF KINGMAN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
08-19	AP	01452455	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	UTILITIES		26.00
08-24	AP	01457704	FEDEX	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		8.79
08-24	AP	01457709	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		21.66
08-24	AP	01457710	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		23.22
08-24	AP	01457714	SALT RIVER PROJECT	06/20/21	07/20/21	UTILITIES		183.87
08-25	AP	01457711	QWEST	07/01/21	07/31/21	UTILITIES		278.05
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		590.00
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)		300.00
08-30	AP	01459713	VERIZON	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.13
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,140.41
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		579.96
09-16	AP	01464491	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	UTILITIES		6.00
09-16	AP	01465451	GOLDCOR CENTER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
09-16	AP	01465573	DINO R BULLERI	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
09-16	AP	01466755	CITY OF KINGMAN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		129.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,138.93
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		579.97
09-30	AP	01471471	SALT RIVER PROJECT	08/21/21	09/19/21	UTILITIES		130.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,174.88
		PRINTING AND REPRODUCTION						
07-12	AP	01439982	ACCURATE WORD	04/13/21	04/13/21	PRINTING & REPRODUCTION		624.00
08-23	AP	01457716	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		63.00
09-30	AP	01471463	ACCURATE WORD	09/19/21	09/19/21	PRINTING & REPRODUCTION		63.00
							PRINTING AND REPRODUCTION TOTALS:	750.00
		OTHER SERVICES						
07-08	AP	01438032	A3 SMART HOME	07/01/21	07/31/21	SECURITY SERVICE		39.29
07-16	AP	01441855	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

08-04	AP	01449432	A3 SMART HOME	08/01/21	08/31/21	SECURITY SERVICE	78.58
08-16	AP	01453342	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-25	AP	01457702	A3 SMART HOME	09/01/21	11/30/21	SECURITY SERVICE	105.54
08-30	AP	01459714	A3 SMART HOME	09/01/21	09/30/21	SECURITY SERVICE	39.29
09-16	AP	01465467	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,997.70
		SUPPLIES AND MATERIALS					
07-07	AP	01438047	QUENCH USA LLC	07/01/21	09/30/21	WATER	105.06
07-08	AP	01438034	FOTI, LESLIE H.	06/10/21	06/10/21	FOOD & BEVERAGE	70.70
07-08	AP	01438034	FOTI, LESLIE H.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	20.00
07-08	AP	01438058	FOTI, LESLIE H.	06/18/21	06/26/21	OFFICE SUPPLIES (OUTSIDE)	166.05
07-08	AP	01438058	FOTI, LESLIE H.	06/22/21	07/22/21	SOFTWARE LESS THAN $500	19.99
07-08	AP	01438058	FOTI, LESLIE H.	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	8.69
07-14	AP	01439981	FOTI, LESLIE H.	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	465.92
07-22	AP	01446175	FOTI, LESLIE H.	07/14/21	07/14/21	FOOD & BEVERAGE	44.98
07-22	AP	01446175	FOTI, LESLIE H.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	26.79
07-22	AP	01446186	FOTI, LESLIE H.	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE)	255.72
07-23	AP	01446193	FOTI, LESLIE H.	06/14/21	07/10/22	PUBLICATIONS/REFERENCE MAT'L	340.97
07-28	AP	01446178	FOTI, LESLIE H.	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	67.13
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-209.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	949.96
08-30	AP	01459709	FOTI, LESLIE H.	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	234.08
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-276.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	292.58
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-103.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	232.00
						SUPPLIES AND MATERIALS TOTALS:	2,712.62
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,578.73
						OFFICE TOTALS:	361,578.73

2020 HON. PAUL A. GOSAR

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08-04	AP	01449425	FEDEX	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	86.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	86.61
		EQUIPMENT					
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	116.94
						EQUIPMENT TOTALS:	116.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.55
						OFFICE TOTALS:	203.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,659.99	5,300.00
					INTERN ALLOWANCES TOTALS:	21,659.99	5,300.00
					OFFICE TOTALS:	21,659.99	5,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARLETTA, DAVID M.	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM		1,033.33
		ESPERNE, JAMES M.	07/01/21	09/03/21	PAID INTERN - HOUSE PROGRAM		2,100.00
		GRAHAM, FAITH J.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,666.67
		KATSNELSON, ALEXANDER	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:		5,300.00
					INTERN ALLOWANCES TOTALS:		5,300.00
					OFFICE TOTALS:		5,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	407.59	488.68
					PERSONNEL COMPENSATION	690,466.70	233,620.79
					TRAVEL	19,186.20	5,592.46
					RENT, COMMUNICATION, UTILITIES	13,444.56	3,863.67
					PRINTING AND REPRODUCTION	2,051.26	1,942.48
					OTHER SERVICES	52,638.84	23,096.27
					SUPPLIES AND MATERIALS	6,672.22	2,233.98
					EQUIPMENT	3,878.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,745.37	272,014.33
					OFFICE TOTALS:	788,745.37	272,014.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-23.50
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		300.92
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-59.80
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		143.03
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		136.13
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-8.10
					FRANKED MAIL TOTALS:		488.68
PERSONNEL COMPENSATION							
		ADAMS,JAMES P	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		ANIMLEY,KINGSLEY T	07/01/21	09/30/21	SHARED EMPLOYEE		6,249.99
		BART,LAURA M	07/20/21	09/30/21	LEGISLATIVE CORRESPONDENT		7,691.67
		CAFFREY, ALEXANDRA D.	07/19/21	09/30/21	DC PRESS SECRETARY		10,399.99

			CORTI,JAMES J	07/01/21	09/30/21	DISTRICT DIRECTOR	15,500.01
			DAVIS, BLAKE T.	07/01/21	08/31/21	CHIEF OF STAFF	23,333.34
			DAVIS, BLAKE T.	09/01/21	09/30/21	PART-TIME EMPLOYEE	11,666.67
			GONNELLI,LAUREN T	07/01/21	09/30/21	DIRECTOR OF RETURN ON INVEST	9,999.99
			KROUSE,CHERYL A	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	17,500.00
			LOMBARDI, JIANA M.	07/01/21	09/30/21	CONSTITUENT SERVICES LIAISON	7,749.99
			MANDICH, MAXWELL S.	09/13/21	09/30/21	LEGISLATIVE ASSISTANT	2,250.00
			MARROW,DANIEL R	07/01/21	09/07/21	SENIOR LEGISLATIVE ADVISOR	9,305.56
			MCCURRY, MICHAEL P.	07/01/21	09/30/21	CONSTITUENT SERVICES LIAISON	7,749.99
			MINDICH, RUSSELL L.	07/01/21	09/30/21	STAFF ASSISTANT/SOCIAL MEDIA A	8,499.99
			MOCHAN, AMBER M.	07/14/21	09/30/21	CONSTITUENT SERVICES LIAISON	6,737.50
			MUNSCH,CONNOR J	07/01/21	09/30/21	SPECIAL ASSISTANT	8,750.01
			ROCKWOOD JR,WILLIAM F	08/01/21	08/31/21	SHARED EMPLOYEE	500.00
			SCHOOLEY, ELI M.	07/01/21	09/30/21	LEGISLATIVE COUNSEL	12,000.00
			SCHROERS, CLAYTON K.	09/01/21	09/30/21	CHIEF OF STAFF	11,666.67
			SHAPIRO, JOSHUA M.	07/01/21	09/30/21	DISTRICT SCHEDULER	9,375.00
			SOBOL, JACQUELINE D.	07/01/21	09/30/21	DC SCHEDULER	8,750.01
			VIRKUS,MAXIMILIAN T	06/01/21	09/06/21	ECONOMIC POLICY ADVISOR	16,694.42
						PERSONNEL COMPENSATION TOTALS:	233,620.79
		TRAVEL					
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	189.00
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/15/21	06/17/21	LODGING	343.12
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/22/21	06/24/21	LODGING	384.40
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	CAR RENTAL	174.09
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/14/21	06/25/21	CAR RENTAL	846.69
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	GASOLINE	23.04
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	GASOLINE	78.95
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE	83.90
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE	44.05
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	GASOLINE	77.71
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	10.85
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	11.95
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	4.00
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/PARKING/TOLLS	13.15
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	6.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	276.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION	321.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	157.07
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	20.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	6.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	18.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	TAXI/PARKING/TOLLS	24.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	4.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/15/21	06/24/21	TAXI/PARKING/TOLLS	17.60
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	18.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/20/21	06/23/21	TAXI/PARKING/TOLLS	54.60
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	12.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	0.65
08-23	AP	01441358	LOMBARDI, JIANA M.	06/03/21	06/25/21	PRIVATE AUTO MILEAGE	100.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH GOTTHEIMER—Con.								
08-23	AP	01441361	HON JOSH GOTTHEIMER	07/05/21	07/09/21	PRIVATE AUTO MILEAGE		12.04
08-23	AP	01441791	KROUSE, CHERYL A.	06/02/21	06/25/21	PRIVATE AUTO MILEAGE		190.46
08-23	AP	01450123	MCCURRY, MICHAEL P.	05/31/21	05/31/21	PRIVATE AUTO MILEAGE		39.05
08-23	AP	01450127	MCCURRY, MICHAEL P.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE		70.19
08-23	AP	01450130	MCCURRY, MICHAEL P.	07/05/21	07/29/21	PRIVATE AUTO MILEAGE		284.67
08-23	AP	01452326	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		321.00
08-23	AP	01453106	HON JOSH GOTTHEIMER	07/26/21	07/30/21	PRIVATE AUTO MILEAGE		263.70
08-23	AP	01453107	HON JOSH GOTTHEIMER	07/19/21	07/23/21	PRIVATE AUTO MILEAGE		171.47
09-01	AP	01441363	HON JOSH GOTTHEIMER	06/28/21	07/01/21	PRIVATE AUTO MILEAGE		58.42
09-01	AP	01453109	HON JOSH GOTTHEIMER	08/02/21	08/05/21	PRIVATE AUTO MILEAGE		129.02
09-01	AP	01460525	KROUSE, CHERYL A.	07/01/21	07/19/21	PRIVATE AUTO MILEAGE		104.81
09-01	AP	01460529	KROUSE, CHERYL A.	07/23/21	07/31/21	PRIVATE AUTO MILEAGE		50.83
09-02	AP	01437333	GONNELLI, LAUREN T.	06/03/21	06/14/21	PRIVATE AUTO MILEAGE		285.42
09-02	AP	01437333	GONNELLI, LAUREN T.	06/06/21	06/12/21	TAXI/PARKING/TOLLS		13.30
09-02	AP	01460370	MOCHAN, AMBER M.	08/03/21	08/21/21	PRIVATE AUTO MILEAGE		50.18
09-13	AP	01463031	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		4.00
09-13	AP	01463031	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS		4.00
09-16	AP	01464311	HON JOSH GOTTHEIMER	09/05/21	09/10/21	PRIVATE AUTO MILEAGE		112.28
09-21	AP	01469182	KROUSE, CHERYL A.	08/03/21	08/12/21	PRIVATE AUTO MILEAGE		107.43
							TRAVEL TOTALS:	5,592.46
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01439450	PANTALEO, MICHAEL J.	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		36.82
07-15	AP	01439809	CITI PCARD-OPTIMUM 7870	05/16/21	06/15/21	UTILITIES		143.03
07-15	AP	01439809	CITI PCARD-ZOOM.US 888-799-9666	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		111.29
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		136.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		183.13
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		634.53
07-26	GL	MED0108155		07/07/21	07/15/21	HIR GRAPHICS (TRANSFER)		170.00
08-17	AP	01452347	CITI PCARD-DIALPAD MEETINGS	07/13/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
08-17	AP	01452347	CITI PCARD-OPTIMUM 7870	06/16/21	07/15/21	UTILITIES		143.03
08-17	AP	01452347	CITI PCARD-UBERCONFERENCE	07/13/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
08-17	AP	01452347	CITI PCARD-UPS 1Z21HT3C0320010013	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		35.46
08-17	AP	01452347	CITI PCARD-ZOOM.US 888-799-9666	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE		111.29
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		144.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		183.07
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		634.26
09-16	AP	01464332	SHAPIRO, JOSHUA M.	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		27.55
09-16	AP	01464425	CITI PCARD-OPTIMUM 7870	07/16/21	08/15/21	UTILITIES		143.05
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		144.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		183.19

09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	633.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,863.67
		PRINTING AND REPRODUCTION					
07-15	AP	01439839	CITIBANK GOV CARD SERVICE	04/06/21	05/02/21	PRINTING & REPRODUCTION	12.78
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	07/06/21	08/02/21	PRINTING & REPRODUCTION	12.78
08-18	AP	01452779	PUBLIC PRINTER	02/03/21	02/03/21	PRINTING & REPRODUCTION	166.42
08-19	AP	01435088	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	343.00
08-23	AP	01457596	MINDICH, RUSSELL L.	08/17/21	08/17/21	PRINTING & REPRODUCTION	1,245.50
09-30	AP	01463154	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION	162.00
						PRINTING AND REPRODUCTION TOTALS:	1,942.48
		OTHER SERVICES					
07-16	AP	01442700	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01443363	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	INSURANCE	9.00
08-13	AP	01451119	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	INSURANCE	9.00
08-16	AP	01454164	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01454817	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-17	AP	01452347	CITI PCARD-Dropbox 2D3MFD978TGW	05/10/21	05/10/21	TECHNOLOGY SERVICE CONTRACTS	127.07
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-23	AP	01441364	PERKINS COIE LLP	05/06/21	05/06/21	NON-TECHNOLOGY SERVICE CONTR	449.20
09-02	AP	01460522	PERKINS COIE LLP	07/12/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	4,689.20
09-16	AP	01466274	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01466921	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-24	AP	01469724	PERKINS COIE LLP	08/02/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	6,382.80
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	23,096.27
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	349.22
07-09	AP	01439450	PANTALEO, MICHAEL J.	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	12.79
07-15	AP	01439809	CITI PCARD-AMZN Mktp US 2100984R2	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	15.58
07-15	AP	01439809	CITI PCARD-AMZN Mktp US 215DY0JI0	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	187.42
07-15	AP	01439809	CITI PCARD-Amazon.com 214GG7JM0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	158.83
07-15	AP	01439809	CITI PCARD-PICMONKEY LLC	07/06/21	08/06/21	SOFTWARE LESS THAN $500	13.77
07-15	AP	01439809	CITI PCARD-PUNCHBOWL.NEWS	06/08/21	07/07/21	SOFTWARE LESS THAN $500	31.80
07-15	AP	01439809	CITI PCARD-READYREFRESH BY NESTLE	05/11/21	06/10/21	WATER	33.35
07-15	AP	01439809	CITI PCARD-READYREFRESH BY NESTLE	05/13/21	06/12/21	WATER	46.34
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-176.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	337.50
08-17	AP	01452347	CITI PCARD-AMAZON.COM 2E5QV0UC1 AMZN	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	69.76
08-17	AP	01452347	CITI PCARD-AMZN Mktp US 2E9F37DN2	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	32.90
08-17	AP	01452347	CITI PCARD-Amazon Prime 2E1QI3QT2	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	1.99
08-17	AP	01452347	CITI PCARD-Amazon.com 2E6293IT0	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	129.99
08-17	AP	01452347	CITI PCARD-D J BARRON'S	07/20/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	15.89
08-17	AP	01452347	CITI PCARD-PICMONKEY LLC	07/06/21	08/06/21	SOFTWARE LESS THAN $500	13.77
08-17	AP	01452347	CITI PCARD-PUNCHBOWL.NEWS	08/06/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	31.80
08-17	AP	01452347	CITI PCARD-READYREFRESH BY NESTLE	06/11/21	07/10/21	WATER	33.35
08-17	AP	01452347	CITI PCARD-READYREFRESH BY NESTLE	06/15/21	07/14/21	WATER	46.34
08-17	AP	01452347	CITI PCARD-WF WAYFAIR3604689372	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	247.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH GOTTHEIMER—Con.								
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-336.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		355.13
09-13	AP	01463031	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		12.78
09-16	AP	01464425	CITI PCARD-Amazon Prime 2P54V81K0	08/01/21	08/01/22	PUBLICATIONS/REFERENCE MAT'L		12.99
09-16	AP	01464425	CITI PCARD-PICMONKEY LLC	08/06/21	09/06/21	SOFTWARE LESS THAN $500		13.77
09-16	AP	01464425	CITI PCARD-PUNCHBOWL.NEWS	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		31.80
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		19.46
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		371.04
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-19.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		138.28
							SUPPLIES AND MATERIALS TOTALS:	2,233.98
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,014.33
							OFFICE TOTALS:	272,014.33
2020 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-31	GL	RMS0108347		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		111.50
							SUPPLIES AND MATERIALS TOTALS:	111.50
		EQUIPMENT						
09-22	AP	01469932	CDW GOVERNMENT LLC	04/01/21	04/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,170.70
09-22	AP	01469932	CDW GOVERNMENT LLC	04/01/21	04/01/21	WARRANTIES QTY - 5		1,091.45
							EQUIPMENT TOTALS:	7,262.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,373.65
							OFFICE TOTALS:	7,373.65
2018 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-01	AR	AC-17320	U.S. DISTRICT COURT	06/17/19	06/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		-600.00
09-01	AR	AC-17321	U.S. DISTRICT COURT	06/17/19	06/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		-150.00
09-01	AR	AC-17322	KLINGEMAN CERIMELE	06/17/19	06/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		-440.00
09-02	AR	AC-17328	CDW GOVERNMENT INC. C/O ISM IN	06/17/19	06/17/19	COMPUTER HARDW PURCH LESS THAN $25,000		-150.00
							EQUIPMENT TOTALS:	-1,340.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,340.00
							OFFICE TOTALS:	-1,340.00

INTERN ALLOWANCES
2021 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,879.96	9,119.97
INTERN ALLOWANCES TOTALS:	21,879.96	9,119.97
OFFICE TOTALS:	21,879.96	9,119.97

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROOKS, ZACHARY E.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -	800.00
CELENTANO, LILAH R.	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -	613.33
FORLENZA, ANNELIESE G.	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -	613.33
GARFINKLE, MAXWELL J.	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -	613.33
HECKEL, ERICA K.	07/29/21	08/28/21	PAID INTERN - HOUSE PROGRAM	1,200.00
HINDS, SOPHIA	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -	800.00
KOFFMAN, ISAAC M.	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -	613.33
MERHIGE, WILLIAM A.	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -	613.33
PANTALEO, MICHAEL J.	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -	613.33
PATZELT, JACQUELINE J.	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -	613.33
RICCARDI, EMMA G.	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -	613.33
SCHOENBERG, EVE M.	07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -	613.33
SOLOMON, ZACHARY D.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -	800.00
PERSONNEL COMPENSATION TOTALS:				9,119.97
INTERN ALLOWANCES TOTALS:				9,119.97
OFFICE TOTALS:				9,119.97

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

FRANKED MAIL	150.82	66.67
PERSONNEL COMPENSATION	770,523.71	259,061.57
TRAVEL	37,801.47	24,347.76
RENT, COMMUNICATION, UTILITIES	60,728.34	22,410.46
PRINTING AND REPRODUCTION	3,912.81	2,826.11
OTHER SERVICES	46,447.04	12,900.02
SUPPLIES AND MATERIALS	22,445.94	15,163.25
EQUIPMENT	4,000.73	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,010.86	337,438.84
OFFICE TOTALS:	946,010.86	337,438.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-68.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	122.24
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-49.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	42.51
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	60.77
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-41.50
FRANKED MAIL TOTALS:							66.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KAY GRANGER—Con.							
PERSONNEL COMPENSATION							
		ALLBRIGHT, JUSTIN W.	07/01/21	07/15/21	CASEWORKER		2,583.34
		ALLBRIGHT, JUSTIN W.	07/16/21	09/30/21	FIELD REPRESENTATIVE		15,416.67
		ALLEN, AMBER	07/01/21	09/30/21	FINANCIAL MANAGER		6,299.75
		BROWN, JAMES T.	07/01/21	09/30/21	STAFF ASSISTANT		7,222.22
		CAMPBELL,HEATHER C	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		22,824.99
		CRIPLIVER,CHARLES E	07/01/21	09/30/21	DISTRICT DIRECTOR		32,499.99
		DUNN,NATHAN A	07/01/21	09/30/21	STAFF ASSISTANT		14,916.67
		FLORES,JOSEFA L	07/01/21	09/30/21	DIRECTOR OF CASEWORK		28,250.01
		HAMILTON,RYAN J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,999.99
		MORRIS,KATY C	07/01/21	08/06/21	OPERATIONS DIRECTOR		9,000.00
		NELSON, VALERIE S.	07/19/21	09/30/21	COMMUNICATIONS DIRECTOR		19,999.99
		RENKEN,COURTNEY A	07/01/21	08/15/21	DEPUTY DISTRICT DIRECTOR		12,500.00
		ROJEWSKI, COLE J.	07/01/21	09/30/21	CHIEF OF STAFF		10,868.76
		SALMON, WILLIAM J.	07/01/21	07/31/21	STAFF ASSISTANT		3,750.00
		SALMON, WILLIAM J.	08/01/21	09/30/21	SPECIAL ASSISTANT		10,500.00
		SUGARMAN, ALEC J.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		15,762.51
		WALKER, JOHN A.	07/01/21	07/15/21	STAFF ASSISTANT		1,875.00
		WALKER, JOHN A.	07/16/21	09/30/21	ADMINISTRATIVE ASSISTANT		11,041.67
		WINFREY,DAVID N	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		20,750.01
						PERSONNEL COMPENSATION TOTALS:	259,061.57
TRAVEL							
07-09 AP	01438332	RENKEN, COURTNEY A.	06/08/21	06/11/21	PRIVATE AUTO MILEAGE		29.23
07-09 AP	01438332	RENKEN, COURTNEY A.	06/21/21	06/21/21	TAXI/PARKING/TOLLS		26.00
07-09 AP	01439291	SALMON, WILLIAM J.	06/14/21	06/16/21	PRIVATE AUTO MILEAGE		13.50
07-09 AP	01439291	SALMON, WILLIAM J.	06/22/21	06/25/21	PRIVATE AUTO MILEAGE		12.94
07-09 AP	01439291	SALMON, WILLIAM J.	06/25/21	07/01/21	PRIVATE AUTO MILEAGE		22.62
07-14 AP	01439752	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION		254.40
07-14 AP	01439752	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		254.40
07-14 AP	01439752	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		254.40
07-14 AP	01439752	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		402.40
07-22 AP	01446226	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		254.40
07-22 AP	01446226	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION		254.40
07-22 AP	01446226	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		254.40
07-22 AP	01446226	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		402.40
07-22 AP	01446226	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		402.40
07-22 AP	01446226	CITIBANK GOV CARD SERVICE	05/23/21	05/24/21	LODGING		2,766.21
07-22 AP	01446226	CITIBANK GOV CARD SERVICE	05/23/21	05/24/21	TAXI/PARKING/TOLLS		28.00
07-22 AP	01446226	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	TAXI/PARKING/TOLLS		2,135.00
07-23 AP	01446691	ROJEWSKI, COLE J.	07/11/21	07/16/21	LODGING		1,083.29
07-23 AP	01446691	ROJEWSKI, COLE J.	07/11/21	07/16/21	CAR RENTAL		660.07
07-23 AP	01446691	ROJEWSKI, COLE J.	07/11/21	07/16/21	TAXI/PARKING/TOLLS		173.20
07-23 AP	01446695	CAMPBELL, HEATHER C.	05/22/21	06/11/21	COMMERCIAL TRANSPORTATION		642.80

07-23	AP	01446695	CAMPBELL, HEATHER C.	05/22/21	05/23/21	LODGING	195.39
07-23	AP	01446695	CAMPBELL, HEATHER C.	05/22/21	05/22/21	TAXI/PARKING/TOLLS	52.05
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	402.40
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	443.19
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION	280.40
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	402.40
08-17	AP	01452890	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION	2,325.97
08-18	AP	01453187	WALKER, JOHN A.	07/28/21	07/30/21	MEALS	55.07
08-18	AP	01453187	WALKER, JOHN A.	07/30/21	07/30/21	TAXI/PARKING/TOLLS	13.17
08-20	AP	01453186	ROJEWSKI, COLE J.	07/23/21	07/31/21	LODGING	3,492.65
08-20	AP	01453186	ROJEWSKI, COLE J.	07/23/21	07/30/21	MEALS	101.91
08-20	AP	01453186	ROJEWSKI, COLE J.	07/23/21	07/24/21	CAR RENTAL	152.77
08-20	AP	01453186	ROJEWSKI, COLE J.	07/23/21	07/24/21	TAXI/PARKING/TOLLS	74.29
08-20	AP	01453189	FLORES,JOSEFA L	07/28/21	07/30/21	MEALS	37.58
08-20	AP	01453189	FLORES,JOSEFA L	07/27/21	07/30/21	PRIVATE AUTO MILEAGE	29.12
08-20	AP	01453189	FLORES,JOSEFA L	07/27/21	07/30/21	TAXI/PARKING/TOLLS	150.24
08-20	AP	01453190	ALLBRIGHT, JUSTIN W.	07/28/21	07/30/21	MEALS	56.91
08-20	AP	01453190	ALLBRIGHT, JUSTIN W.	07/21/21	07/30/21	PRIVATE AUTO MILEAGE	143.36
08-20	AP	01453191	SALMON, WILLIAM J.	07/23/21	07/24/21	COMMERCIAL TRANSPORTATION	829.80
08-20	AP	01453191	SALMON, WILLIAM J.	07/25/21	07/29/21	PRIVATE AUTO MILEAGE	12.43
08-20	AP	01453191	SALMON, WILLIAM J.	07/29/21	07/30/21	PRIVATE AUTO MILEAGE	7.62
08-20	AP	01453193	RENKEN, COURTNEY A.	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION	518.18
08-20	AP	01453193	RENKEN, COURTNEY A.	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	69.07
08-20	AP	01453193	RENKEN, COURTNEY A.	07/28/21	07/31/21	MEALS	38.94
08-20	AP	01453193	RENKEN, COURTNEY A.	07/01/21	07/22/21	PRIVATE AUTO MILEAGE	99.68
08-20	AP	01453193	RENKEN, COURTNEY A.	07/28/21	07/28/21	TAXI/PARKING/TOLLS	24.94
08-20	AP	01453193	RENKEN, COURTNEY A.	07/28/21	07/31/21	TAXI/PARKING/TOLLS	143.71
09-08	AP	01462881	DUNN, NATHAN A.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	35.17
09-09	AP	01462882	WALKER, JOHN A.	08/28/21	08/28/21	PRIVATE AUTO MILEAGE	57.68
09-15	AR	AC-17364	ROJEWSKI, COLE	07/23/21	07/24/21	CAR RENTAL	-6.00
09-27	AP	01469418	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	1,237.40
09-27	AP	01469418	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	-18.48
09-27	AP	01469418	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	402.40
09-29	AP	01471027	DUNN, NATHAN A.	09/06/21	09/08/21	COMMERCIAL TRANSPORTATION	534.80
09-29	AP	01471027	DUNN, NATHAN A.	09/08/21	09/08/21	MEALS	11.45
09-29	AP	01471027	DUNN, NATHAN A.	09/06/21	09/08/21	TAXI/PARKING/TOLLS	75.01
09-29	AP	01471029	BROWN, JAMES T.	08/28/21	08/28/21	PRIVATE AUTO MILEAGE	42.56
09-29	AP	01471043	ROJEWSKI, COLE J.	09/06/21	09/08/21	LODGING	1,212.12
09-29	AP	01471043	ROJEWSKI, COLE J.	09/06/21	09/08/21	CAR RENTAL	227.95
09-29	AP	01471043	ROJEWSKI, COLE J.	09/06/21	09/07/21	TAXI/PARKING/TOLLS	56.00
						TRAVEL TOTALS:	24,347.76
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01438335	FEDEX	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	4.86
07-07	AP	01438336	FEDEX	06/15/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	34.58
07-07	AP	01438337	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	146.67
07-07	AP	01438338	SPECTRUM	06/12/21	07/11/21	UTILITIES	158.73
07-07	AP	01438339	AT&T CORP	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	387.51
07-09	AP	01438332	RENKEN, COURTNEY A.	06/11/21	06/11/21	TEMPORARY SPACE RENTAL	175.00
07-13	AP	01439802	CITI PCARD-PROPERTY PAYMENT RENT	05/01/21	05/31/21	DISTRICT OFFICE PARKING	51.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAY GRANGER—Con.								
07-16	AP	01443215	WESTBEND ONE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
07-21	AP	01446097	CITI PCARD-PROPERTY PAYMENT RENT	06/01/21	06/30/21	DISTRICT OFFICE PARKING		51.10
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		147.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,334.77
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		460.35
07-23	AP	01446692	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		356.00
07-23	AP	01446693	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		355.93
07-23	AP	01446698	FEDEX	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		31.21
08-16	AP	01454670	WESTBEND ONE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
08-18	AP	01453194	FEDEX	07/26/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		40.50
08-18	AP	01453195	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		146.44
08-18	AP	01453196	SPECTRUM	07/12/21	08/11/21	UTILITIES		158.73
08-18	AP	01453198	AT&T CORP	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		397.48
08-18	AP	01453199	VERIZON	07/26/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		408.95
08-20	AP	01453186	ROJEWSKI, COLE J.	07/23/21	07/23/21	UTILITIES		15.99
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		147.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,332.72
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		459.83
09-09	AP	01462880	FEDEX	08/23/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		82.42
09-10	AP	01462879	FEDEX	08/05/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		16.42
09-14	AP	01464945	AT&T CORP	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		-397.48
09-14	AP	01464945	AT&T CORP	06/11/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		397.48
09-16	AP	01466778	WESTBEND ONE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
09-27	AP	01469677	CITI PCARD-PROPERTY PAYMENT RENT	07/01/21	07/31/21	DISTRICT OFFICE PARKING		51.10
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		147.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,334.29
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		459.86
09-29	AP	01471031	SPECTRUM	09/12/21	10/11/21	UTILITIES		158.73
09-29	AP	01471035	AT&T CORP	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE		386.65
09-29	AP	01471036	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		146.44
09-29	AP	01471039	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE		404.89
09-29	AP	01471044	FEDEX	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		4.46
09-29	AP	01471048	FEDEX	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		12.91
09-29	AP	01471050	AT&T CORP	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		386.65
09-29	AP	01471051	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		146.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,410.46
		PRINTING AND REPRODUCTION						
07-21	AP	01446097	CITI PCARD-CVS/PHARMACY #07237	06/01/21	06/01/21	PRINTING & REPRODUCTION		12.95
07-23	AP	01446696	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION		189.00
07-28	AP	01447579	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		189.00

07-29	AP	01448373	PUBLIC PRINTER	04/13/21	04/13/21	PRINTING & REPRODUCTION	56.14
08-11	AP	01452535	MULHOLLANDS	07/20/21	07/20/21	PRINTING & REPRODUCTION	25.42
08-18	AP	01453200	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION	111.00
08-26	GL	MED0108954		07/29/21	08/02/21	PHOTOGRAPHIC (TRANSFER)	131.60
09-27	AP	01471038	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION	111.00
09-29	AP	01471028	THE FRANKING GROUP	08/01/21	08/31/21	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,826.11
		OTHER SERVICES					
07-09	AP	01438332	RENKEN, COURTNEY A.	06/11/21	06/11/21	NON-TECHNOLOGY SERVICE CONTR	487.12
07-09	AP	01438332	RENKEN, COURTNEY A.	06/18/21	06/18/21	LAUNDRY SERVICES	16.24
07-13	AP	01439802	CITI PCARD-FWH DEVELOPMENT LLC	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR	128.00
07-13	AP	01439802	CITI PCARD-PROPERTY PAYMENT RENT	04/08/21	04/08/21	NON-TECHNOLOGY SERVICE CONTR	105.81
07-16	AP	01442500	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442501	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-21	AP	01446097	CITI PCARD-L2G FORTWORTH FARP833-28	06/16/21	06/16/21	SECURITY SERVICE	100.00
07-29	AP	01447577	ARCPOINT STUDIOS	07/08/21	07/08/21	NON-TECHNOLOGY SERVICE CONTR	625.00
08-11	AP	01452469	CITIBANK	04/08/21	04/08/21	NON-TECHNOLOGY SERVICE CONTR	-105.81
08-11	AP	01452469	CITIBANK	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR	-128.00
08-11	AP	01452469	CITIBANK	04/08/21	04/08/21	JANITORIAL AND MAINT SERV	105.81
08-16	AP	01453967	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453968	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-10	AP	01462883	DAMILIC CORPORATION	09/01/21	08/31/22	NON-TECHNOLOGY SERVICE CONTR	345.00
09-16	AP	01466081	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466082	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-27	AP	01469677	CITI PCARD-FIVERR	07/15/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR	495.85
						OTHER SERVICES TOTALS:	12,900.02
		SUPPLIES AND MATERIALS					
07-07	AP	01438333	THE DALLAS MORNING NEWS	07/17/21	07/16/22	PUBLICATIONS/REFERENCE MAT'L	238.94
07-07	AP	01438334	QUENCH USA LLC	07/01/21	07/31/21	WATER	31.00
07-07	AP	01438340	MATTHEWS OFFICE SUPPLY COMPANY	06/30/21	06/30/21	FOOD & BEVERAGE	15.99
07-07	AP	01438340	MATTHEWS OFFICE SUPPLY COMPANY	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	67.48
07-09	AP	01438332	RENKEN, COURTNEY A.	06/11/21	06/11/21	FOOD & BEVERAGE	182.16
07-09	AP	01438332	RENKEN, COURTNEY A.	07/06/21	07/06/21	FOOD & BEVERAGE	20.00
07-13	AP	01439802	CITI PCARD-435 WEATHERFORD DEMOCR	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	13.99
07-13	AP	01439802	CITI PCARD-ADOBE ACROPRO SUBS	06/01/21	06/30/21	SOFTWARE LESS THAN $500	16.23
07-13	AP	01439802	CITI PCARD-AMZN Mktp US 2L7LI2QQ2	05/12/21	05/12/21	FOOD & BEVERAGE	13.98
07-13	AP	01439802	CITI PCARD-AMZN Mktp US 2L7LI2QQ2	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	57.55
07-13	AP	01439802	CITI PCARD-AMZN Mktp US 2R1L64E71	05/17/21	05/17/21	FOOD & BEVERAGE	47.87
07-13	AP	01439802	CITI PCARD-AMZN Mktp US 2R6DJ8LK1	05/14/21	05/14/21	FOOD & BEVERAGE	52.99
07-13	AP	01439802	CITI PCARD-Amazon Prime	03/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
07-13	AP	01439802	CITI PCARD-Amazon Prime	04/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
07-13	AP	01439802	CITI PCARD-Amazon Prime 7D07A3303	03/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	12.99
07-13	AP	01439802	CITI PCARD-Amazon Prime HC1UU1RP3	04/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	12.99
07-13	AP	01439802	CITI PCARD-Amazon.com C48WV8IC3	05/03/21	05/03/21	FOOD & BEVERAGE	36.83
07-13	AP	01439802	CITI PCARD-SQ BREWED	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV	367.79
07-13	AP	01439802	CITI PCARD-SQ FIRE OAK GRILL	05/24/21	05/24/21	LEGISLATIVE PLNNG FOOD AND BEV	1,346.41
07-14	AP	01439752	CITIBANK GOV CARD SERVICE	05/23/21	05/24/21	LEGISLATIVE PLNNG FOOD AND BEV	3,310.76
07-21	AP	01446097	CITI PCARD-435 WEATHERFORD DEMOCR	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	13.99
07-21	AP	01446097	CITI PCARD-ADOBE	06/01/21	06/30/21	SOFTWARE LESS THAN $500	105.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAY GRANGER—Con.								
07-21	AP	01446097	CITI PCARD-ADOBE ACROPRO SUBS	07/01/21	07/31/21	SOFTWARE LESS THAN $500		16.23
07-21	AP	01446097	CITI PCARD-AMZN Mktp US 211AF98M0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		76.99
07-21	AP	01446097	CITI PCARD-AMZN Mktp US 214433I31	06/21/21	06/21/21	FOOD & BEVERAGE		46.95
07-21	AP	01446097	CITI PCARD-AMZN Mktp US 214LA7Q62	06/23/21	06/23/21	FOOD & BEVERAGE		22.50
07-21	AP	01446097	CITI PCARD-AMZN Mktp US 214LZ8X82	06/23/21	06/23/21	FOOD & BEVERAGE		16.98
07-21	AP	01446097	CITI PCARD-AMZN Mktp US 218OI0IR1	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		249.00
07-21	AP	01446097	CITI PCARD-AMZN Mktp US 298BG9CA1	06/23/21	06/23/21	FOOD & BEVERAGE		53.50
07-21	AP	01446097	CITI PCARD-AMZN Mktp US 2R0UY8U40	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		25.73
07-21	AP	01446097	CITI PCARD-AMZN Mktp US 2R3IM26Z0	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		30.98
07-21	AP	01446097	CITI PCARD-ANC ANCESTRY.COM	07/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		99.00
07-21	AP	01446097	CITI PCARD-LEADERSHIP CONNECT	06/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,000.00
07-21	AP	01446097	CITI PCARD-MOTIONELEMENTS	06/02/21	06/01/22	SOFTWARE LESS THAN $500		198.00
07-23	AP	01446691	ROJEWSKI, COLE J.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		295.45
07-23	AP	01446697	MATTHEWS OFFICE SUPPLY COMPANY	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		29.43
07-27	AP	01447584	MULHOLLANDS	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		25.42
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		56.87
07-29	AP	01448067	QUENCH USA LLC	08/01/21	08/31/21	WATER		31.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-144.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		807.35
08-11	AP	01452469	CITIBANK	05/26/21	05/26/21	LEGISLATIVE PLNNG FOOD AND BEV		128.00
08-11	AP	01452535	MULHOLLANDS	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		-25.42
08-17	AP	01452873	CITI PCARD-AMZN Mktp US 2E05K1FP2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		624.83
08-20	AP	01453189	FLORES,JOSEFA L	07/28/21	07/28/21	WATER		4.00
08-20	AP	01453193	RENKEN, COURTNEY A.	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		84.50
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		56.87
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-100.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		1,068.13
09-09	AP	01462885	QUENCH USA LLC	09/01/21	09/30/21	WATER		31.00
09-10	GL	FRM0109336		08/04/21	08/30/21	FRAMING (TRANSFER)		50.00
09-27	AP	01469677	CITI PCARD-435 WEATHERFORD DEMOCR	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		13.99
09-27	AP	01469677	CITI PCARD-435 WEATHERFORD DEMOCR	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		13.99
09-27	AP	01469677	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21	08/31/21	SOFTWARE LESS THAN $500		16.23
09-27	AP	01469677	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21	09/30/21	SOFTWARE LESS THAN $500		16.23
09-27	AP	01469677	CITI PCARD-ADOBE STOCK	07/01/21	07/31/21	SOFTWARE LESS THAN $500		105.99
09-27	AP	01469677	CITI PCARD-ADOBE STOCK	08/01/21	08/31/21	SOFTWARE LESS THAN $500		105.99
09-27	AP	01469677	CITI PCARD-AMAZON.COM 2D6681PG2 AMZN	08/17/21	08/17/21	FOOD & BEVERAGE		38.38
09-27	AP	01469677	CITI PCARD-AMZN MKTP US 2D98N5N20 AM	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		35.98
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 218GS9UV0	06/23/21	06/23/21	FOOD & BEVERAGE		40.00
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2D4TO8K10	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		19.98
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2D53C0272	08/13/21	08/13/21	FOOD & BEVERAGE		39.98
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2E07S7X82	07/21/21	07/21/21	FOOD & BEVERAGE		40.00
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2E1P818Z0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		43.99
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2E41M5VX2	07/21/21	07/21/21	FOOD & BEVERAGE		54.70

09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2P0KQ65R0	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		318.95
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2P2JS1901	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		28.99
09-27	AP	01469677	CITI PCARD-AMZN Mktp US 2P8KQ2ET2	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		274.58
09-27	AP	01469677	CITI PCARD-Amazon.com 216KK0UP0	06/23/21	06/23/21	FOOD & BEVERAGE		32.70
09-27	AP	01469677	CITI PCARD-HELLO DIRECT	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		103.09
09-27	AP	01469677	CITI PCARD-RING YEARLY PLAN	08/05/21	08/05/22	PUBLICATIONS/REFERENCE MAT'L		32.48
09-27	AP	01469677	CITI PCARD-STAPLES 00111872	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		14.00
09-27	AP	01469677	CITI PCARD-STAPLES 00111872	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		24.99
09-27	AP	01469677	CITI PCARD-STAR TELEGRAM CIRULATI	07/11/21	07/10/22	PUBLICATIONS/REFERENCE MAT'L		1,128.40
09-29	AP	01471030	MATTHEWS OFFICE SUPPLY COMPANY	09/03/21	09/03/21	FOOD & BEVERAGE		36.97
09-29	AP	01471030	MATTHEWS OFFICE SUPPLY COMPANY	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)		438.68
09-29	AP	01471043	ROJEWSKI, COLE J.	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		190.52
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		56.87
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-135.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		460.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		772.36
						SUPPLIES AND MATERIALS TOTALS:		15,163.25
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		221.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		221.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		221.00
						EQUIPMENT TOTALS:		663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,438.84
						OFFICE TOTALS:		337,438.84

INTERN ALLOWANCES
2021 HON. KAY GRANGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,463.02	9,401.94
INTERN ALLOWANCES TOTALS:	21,463.02	9,401.94
OFFICE TOTALS:	21,463.02	9,401.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALAM, RIMSHA	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -	1,388.89
BROWN, JAMES T.	07/01/21	07/25/21	DISTRICT OFFICE PAID INTERN -	694.44
ELKINS, CODY J.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,000.00
FIELDER, BLAINE J.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	500.00
HOFF, MADELINE E.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	500.00
POLAND, JARRAD E.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	600.00
RHYMES, ANNE-CLAIRE R.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	600.00
ROBERTS, WILLIAM K.	07/01/21	08/25/21	PAID INTERN - HOUSE PROGRAM	1,527.78
SCHLEGEL, KENDALL A.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -	1,388.89
TERRY, DILLON P.	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -	601.94
VAN DER LEEST, TRISTAN	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	600.00
			PERSONNEL COMPENSATION TOTALS:	9,401.94
			INTERN ALLOWANCES TOTALS:	9,401.94
			OFFICE TOTALS:	9,401.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,007.42	92.46
					PERSONNEL COMPENSATION	716,723.93	279,700.91
					TRAVEL	50,652.39	28,302.38
					RENT, COMMUNICATION, UTILITIES	56,443.91	19,759.18
					PRINTING AND REPRODUCTION	6,094.49	946.53
					OTHER SERVICES	24,562.30	6,912.26
					SUPPLIES AND MATERIALS	12,801.00	3,965.99
					EQUIPMENT	2,606.18	591.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,891.62	340,270.77
					OFFICE TOTALS:	895,891.62	340,270.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-36.70
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		60.52
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		59.47
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		37.27
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-28.10
					FRANKED MAIL TOTALS:		92.46
PERSONNEL COMPENSATION							
		AYREA,MARGARET	07/01/21	09/30/21	SHARED EMPLOYEE		19,500.00
		BARNETT, ZACHARY J.	07/01/21	09/30/21	COMMUNICATIONS MANAGER		12,750.00
		BARNETT, ZACHARY J.	08/01/21	08/31/21	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		5,000.00
		BOTTCHER, ELLEN F.	07/01/21	09/30/21	STAFF ASSISTANT		9,249.99
		BOTTCHER, ELLEN F.	08/01/21	08/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		CAVELL,DAVID A	07/01/21	09/30/21	DISTRICT DIRECTOR		15,833.34
		CAVELL,DAVID A	07/01/21	07/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		DE LA BARRE-HAYS,LOGAN C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,249.99
		DE LA BARRE-HAYS,LOGAN C	08/01/21	08/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,000.00
		DUNSTAN,LYNN F	07/01/21	09/30/21	CONSTITUENT SERVICE REP.		13,749.99
		DUNSTAN,LYNN F	08/01/21	09/30/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		5,000.00
		ERWIN,ALEXANDRA L	07/01/21	09/30/21	SCHEDULER		11,500.00
		ERWIN,ALEXANDRA L	07/01/21	07/01/21	SCHEDULER (OTHER COMPENSATION)		6,000.00
		HEARIN,VICTORIA C	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT & PR		11,250.00
		HEARIN,VICTORIA C	07/01/21	07/01/21	LEGISLATIVE CORRESPONDENT & PR (OTHER COMPENSATION)		5,000.00
		MOLTER,MEAGAN K	07/01/21	09/30/21	COMMUNITY LIAISON		10,500.00
		MOLTER,MEAGAN K	08/01/21	08/31/21	COMMUNITY LIAISON (OTHER COMPENSATION)		3,000.00
		PLAYFORTH, TAYLOR G.	07/01/21	09/30/21	LEGISLATIVE AIDE		14,874.99
		PLAYFORTH, TAYLOR G.	08/01/21	08/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,000.00
		ROIG,KEVIN S	07/01/21	09/30/21	DEPUTY COS/COMMUNICATIONS DIR.		27,500.01
		ROIG,KEVIN S	08/01/21	08/31/21	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)		3,000.00
		SAWYER,PAUL B	07/01/21	09/30/21	CHIEF OF STAFF		41,367.59

			WHEELER, CRAWFORD A.	07/01/21	09/30/21	STAFF ASSISTANT		7,125.00
			WHEELER, CRAWFORD A.	07/01/21	07/01/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			WHITE, TERRI B.	07/01/21	09/30/21	CONSTITUENT SVC REPRESENTATIVE		11,750.01
			WHITE, TERRI B.	08/01/21	08/31/21	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	279,700.91
		TRAVEL						
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	COMMERCIAL TRANSPORTATION		714.38
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		158.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		248.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		248.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		158.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		582.98
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		248.40
07-06	AP	01437167	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		248.40
07-06	AP	01437491	WHITE, TERRI B.	06/02/21	06/22/21	PRIVATE AUTO MILEAGE		179.09
07-06	AP	01437491	WHITE, TERRI B.	06/15/21	06/15/21	TAXI/PARKING/TOLLS		7.00
07-16	AP	01437357	ERWIN, ALEXANDRA L.	01/07/21	01/12/21	PRIVATE AUTO MILEAGE		6.83
07-16	AP	01437357	ERWIN, ALEXANDRA L.	03/11/21	03/19/21	PRIVATE AUTO MILEAGE		11.09
07-16	AP	01437357	ERWIN, ALEXANDRA L.	04/12/21	04/19/21	PRIVATE AUTO MILEAGE		29.85
07-16	AP	01437357	ERWIN, ALEXANDRA L.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE		12.04
07-16	AP	01437357	ERWIN, ALEXANDRA L.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		7.39
07-16	AP	01438144	CAVELL, DAVID A.	05/17/21	05/17/21	MEALS		15.15
07-16	AP	01438144	CAVELL, DAVID A.	06/18/21	06/25/21	MEALS		59.28
07-16	AP	01438144	CAVELL, DAVID A.	06/03/21	06/28/21	PRIVATE AUTO MILEAGE		479.75
07-16	AP	01438144	CAVELL, DAVID A.	06/28/21	06/30/21	PRIVATE AUTO MILEAGE		57.40
07-16	AP	01438144	CAVELL, DAVID A.	06/25/21	06/25/21	TAXI/PARKING/TOLLS		6.00
07-16	AP	01438190	HON GARRET GRAVES	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		112.00
07-16	AP	01439514	DUNSTAN, LYNN F.	06/03/21	06/29/21	PRIVATE AUTO MILEAGE		190.51
07-16	AP	01439891	SAWYER, PAUL B.	06/07/21	06/22/21	PRIVATE AUTO MILEAGE		374.10
07-16	AP	01439891	SAWYER, PAUL B.	06/25/21	06/30/21	PRIVATE AUTO MILEAGE		78.05
07-16	AP	01439891	SAWYER, PAUL B.	06/25/21	06/25/21	TAXI/PARKING/TOLLS		6.35
07-29	AP	01445726	PLAYFORTH, TAYLOR G.	07/13/21	07/14/21	LODGING		160.32
07-29	AP	01445726	PLAYFORTH, TAYLOR G.	07/13/21	07/15/21	TAXI/PARKING/TOLLS		123.31
07-29	AP	01448381	ERWIN, ALEXANDRA L.	07/19/21	07/28/21	PRIVATE AUTO MILEAGE		58.58
07-29	AP	01448381	ERWIN, ALEXANDRA L.	07/26/21	07/26/21	TAXI/PARKING/TOLLS		9.50
08-06	AP	01449677	MOLTER, MEAGAN K.	06/08/21	06/24/21	PRIVATE AUTO MILEAGE		170.99
08-10	AP	01450526	HEARIN, VICTORIA C.	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		301.20
08-10	AP	01450526	HEARIN, VICTORIA C.	07/19/21	07/19/21	TAXI/PARKING/TOLLS		41.81
08-12	AP	01450958	CAVELL, DAVID A.	07/16/21	07/17/21	LODGING		160.03
08-12	AP	01450958	CAVELL, DAVID A.	07/01/21	07/26/21	MEALS		90.53
08-12	AP	01450958	CAVELL, DAVID A.	07/30/21	07/30/21	GASOLINE		40.00
08-12	AP	01450958	CAVELL, DAVID A.	07/01/21	07/20/21	PRIVATE AUTO MILEAGE		488.99
08-12	AP	01450958	CAVELL, DAVID A.	07/20/21	07/27/21	PRIVATE AUTO MILEAGE		110.82
08-12	AP	01450958	CAVELL, DAVID A.	07/08/21	07/30/21	TAXI/PARKING/TOLLS		43.50
08-12	AP	01450963	WHITE, TERRI B.	07/07/21	07/22/21	PRIVATE AUTO MILEAGE		120.16
08-12	AP	01451157	DUNSTAN, LYNN F.	07/08/21	07/27/21	PRIVATE AUTO MILEAGE		113.42
08-12	AP	01451887	SAWYER, PAUL B.	07/22/21	07/29/21	LODGING		785.83
08-12	AP	01451887	SAWYER, PAUL B.	07/14/21	07/23/21	MEALS		233.16
08-12	AP	01451887	SAWYER, PAUL B.	07/07/21	07/12/21	PRIVATE AUTO MILEAGE		128.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
08-12	AP	01451887	SAWYER, PAUL B.	07/13/21	08/01/21	PRIVATE AUTO MILEAGE		514.75
08-12	AP	01451887	SAWYER, PAUL B.	07/16/21	07/29/21	TAXI/PARKING/TOLLS		220.36
08-13	AP	01451535	ERWIN, ALEXANDRA L.	08/02/21	08/05/21	MEALS		86.27
08-13	AP	01451535	ERWIN, ALEXANDRA L.	08/02/21	08/06/21	TAXI/PARKING/TOLLS		300.67
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		237.98
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		537.10
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	07/20/21	07/22/21	COMMERCIAL TRANSPORTATION		496.79
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		248.40
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		367.40
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION		496.79
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		248.40
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		486.40
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		486.40
08-13	AP	01451902	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING		155.31
08-26	AP	01458793	DE LA BARRE-HAYS, LOGAN C.	08/06/21	08/12/21	COMMERCIAL TRANSPORTATION		550.80
08-26	AP	01458793	DE LA BARRE-HAYS, LOGAN C.	08/09/21	08/12/21	LODGING		352.59
08-26	AP	01458793	DE LA BARRE-HAYS, LOGAN C.	08/09/21	08/12/21	MEALS		79.37
08-26	AP	01458793	DE LA BARRE-HAYS, LOGAN C.	08/09/21	08/12/21	CAR RENTAL		490.34
08-26	AP	01458793	DE LA BARRE-HAYS, LOGAN C.	08/11/21	08/11/21	GASOLINE		15.14
08-26	AP	01458793	DE LA BARRE-HAYS, LOGAN C.	08/09/21	08/09/21	TAXI/PARKING/TOLLS		33.89
09-20	AP	01459755	BOTTCHER, ELLEN F.	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		209.98
09-20	AP	01465122	HON GARRET GRAVES	09/13/21	09/13/21	TAXI/PARKING/TOLLS		18.78
09-21	AP	01463330	MOLTER, MEAGAN K.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE		147.66
09-21	AP	01463769	SAWYER, PAUL B.	08/23/21	08/25/21	LODGING		343.94
09-21	AP	01463769	SAWYER, PAUL B.	09/08/21	09/08/21	GASOLINE		30.55
09-21	AP	01463769	SAWYER, PAUL B.	08/02/21	08/29/21	PRIVATE AUTO MILEAGE		310.70
09-21	AP	01463769	SAWYER, PAUL B.	08/23/21	08/24/21	TAXI/PARKING/TOLLS		35.21
09-21	AP	01464276	HON GARRET GRAVES	09/11/21	09/11/21	GASOLINE		65.68
09-21	AP	01465114	CAVELL, DAVID A.	08/05/21	08/17/21	MEALS		129.81
09-21	AP	01465114	CAVELL, DAVID A.	08/17/21	08/28/21	MEALS		125.34
09-21	AP	01465114	CAVELL, DAVID A.	08/02/21	08/02/21	GASOLINE		25.00
09-21	AP	01465114	CAVELL, DAVID A.	08/03/21	08/17/21	PRIVATE AUTO MILEAGE		230.38
09-21	AP	01465114	CAVELL, DAVID A.	08/17/21	08/28/21	PRIVATE AUTO MILEAGE		200.70
09-21	AP	01465114	CAVELL, DAVID A.	08/28/21	08/31/21	PRIVATE AUTO MILEAGE		171.81
09-21	AP	01465114	CAVELL, DAVID A.	08/01/21	08/01/21	TAXI/PARKING/TOLLS		5.00
09-23	AP	01459734	BARNETT, ZACHARY J.	08/15/21	08/19/21	MEALS		121.03
09-23	AP	01459734	BARNETT, ZACHARY J.	08/16/21	08/20/21	GASOLINE		51.69
09-23	AP	01459734	BARNETT, ZACHARY J.	08/22/21	08/22/21	TAXI/PARKING/TOLLS		23.02
09-23	AP	01462249	PETERSON, DALTON G.	08/25/21	08/28/21	COMMERCIAL TRANSPORTATION		60.00
09-23	AP	01462249	PETERSON, DALTON G.	08/25/21	08/28/21	LODGING		593.13
09-23	AP	01462249	PETERSON, DALTON G.	08/25/21	08/28/21	MEALS		137.38
09-23	AP	01462249	PETERSON, DALTON G.	08/09/21	08/28/21	PRIVATE AUTO MILEAGE		149.63
09-23	AP	01462249	PETERSON, DALTON G.	08/25/21	08/28/21	TAXI/PARKING/TOLLS		95.26

09-23	AP	01462249	PETERSON, DALTON G.	08/28/21	08/28/21	TAXI/PARKING/TOLLS	116.76
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	304.70
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION	-248.39
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	257.20
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	COMMERCIAL TRANSPORTATION	972.80
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION	610.91
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	187.20
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	581.20
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	726.38
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION	406.79
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	726.38
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	158.40
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/25/21	08/28/21	COMMERCIAL TRANSPORTATION	316.79
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	255.39
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING	574.00
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	07/30/21	08/03/21	CAR RENTAL	751.60
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	CAR RENTAL	977.86
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION	60.00
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/15/21	08/20/21	LODGING	657.32
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/17/21	08/20/21	MEALS	47.26
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/17/21	08/17/21	GASOLINE	25.00
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/15/21	08/24/21	PRIVATE AUTO MILEAGE	72.35
09-23	AP	01465099	PLAYFORTH, TAYLOR G.	08/16/21	08/16/21	TAXI/PARKING/TOLLS	33.60
09-23	AP	01468996	WHITE, TERRI B.	08/16/21	08/26/21	PRIVATE AUTO MILEAGE	183.29
09-23	AP	01470014	HON GARRET GRAVES	09/19/21	09/19/21	GASOLINE	45.63
09-24	AP	01465134	BARNETT, ZACHARY J.	09/07/21	09/09/21	MEALS	39.89
09-24	AP	01465134	BARNETT, ZACHARY J.	08/30/21	09/07/21	GASOLINE	345.06
09-28	AP	01470101	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	CAR RENTAL	317.11
09-29	AP	01470380	BARNETT, ZACHARY J.	08/31/21	09/20/21	CAR RENTAL	1,692.63
						TRAVEL TOTALS:	28,302.38
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01441842	BRD INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67
07-16	AP	01442867	STATE OF LOUISIANA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	01440194	CITI PCARD-UBERCONFERENCE	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE	10.60
07-19	AP	01440194	CITI PCARD-VZWRLSS APOCC VISB	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	274.21
07-19	AP	01440194	CITI PCARD-ZOOM.US 888-799-9666	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	68.89
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	134.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,026.69
07-30	AP	01448245	COX COMMUNICATIONS INC	06/30/21	07/29/21	UTILITIES	967.57
08-06	AP	01448867	COX COMMUNICATIONS INC	05/30/21	06/29/21	UTILITIES	972.83
08-11	AP	01450957	COX COMMUNICATIONS INC	07/30/21	08/29/21	UTILITIES	945.21
08-16	AP	01452093	CITI PCARD-VZWRLSS APOCC VISB	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	274.21
08-16	AP	01453331	BRD INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67
08-16	AP	01454330	STATE OF LOUISIANA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-25	AP	01453065	ERWIN, ALEXANDRA L.	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	86.82
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,025.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
09-16	AP	01465457	BRD INVESTMENTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
09-16	AP	01466440	STATE OF LOUISIANA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-20	AP	01462819	COX COMMUNICATIONS INC	08/30/21	09/29/21	UTILITIES		945.21
09-21	AP	01465093	CITI PCARD-VZWRLSS APOCC VISB	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		276.90
09-24	AP	01465134	BARNETT, ZACHARY J.	09/09/21	09/09/21	UTILITIES		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		134.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,022.30
09-28	AP	01471646	HON GARRET GRAVES	09/27/21	09/27/21	UTILITIES		17.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,759.18
		PRINTING AND REPRODUCTION						
08-17	AP	01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/22/21	05/21/21	PRINTING & REPRODUCTION		183.88
08-17	AP	01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/23/21	05/22/21	PRINTING & REPRODUCTION		43.84
08-17	AP	01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU	05/22/21	06/21/21	PRINTING & REPRODUCTION		358.45
08-17	AP	01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU	05/23/21	06/22/21	PRINTING & REPRODUCTION		47.44
09-21	AP	01465093	CITI PCARD-ACCURATE WORD LLC	08/09/21	08/09/21	PRINTING & REPRODUCTION		78.00
09-21	AP	01465093	CITI PCARD-ACCURATE WORD LLC	08/16/21	08/16/21	PRINTING & REPRODUCTION		78.00
09-29	AP	01464451	CITI PCARD-BATON ROUGE DIGITAL PRODU	06/22/21	07/21/21	PRINTING & REPRODUCTION		93.00
09-29	AP	01464451	CITI PCARD-BATON ROUGE DIGITAL PRODU	06/23/21	07/22/21	PRINTING & REPRODUCTION		63.92
						PRINTING AND REPRODUCTION TOTALS:		946.53
		OTHER SERVICES						
07-16	AP	01440143	CITI PCARD-Thibodaux Chamber of Comm	06/17/21	06/17/21	TRAINING		40.00
07-16	AP	01442157	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-19	AP	01440194	CITI PCARD-MailChimp	06/08/21	06/08/21	WEB DEV HST,EMAIL & RLTD SERV		1,135.26
08-16	AP	01453635	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-17	AP	01452059	CITI PCARD-LP CHAMBER	07/30/21	07/30/21	TRAINING		37.00
09-16	AP	01465755	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		6,912.26
		SUPPLIES AND MATERIALS						
07-06	AP	01436274	HON GARRET GRAVES	03/29/21	03/29/21	FOOD & BEVERAGE		260.24
07-06	AP	01437071	WHITE, TERRI B.	05/17/21	05/17/21	FOOD & BEVERAGE		38.47
07-16	AP	01439891	SAWYER, PAUL B.	06/22/21	06/25/21	FOOD & BEVERAGE		147.24
07-16	AP	01440143	CITI PCARD-AMZN Mktp US 2R8DD9WT2	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		11.69
07-16	AP	01440143	CITI PCARD-CULLIGAN OF SOUTHEAST L	06/30/21	07/31/21	WATER		71.47
07-16	AP	01440143	CITI PCARD-D J WALL-ST-JOURNAL	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		52.99
07-16	AP	01440143	CITI PCARD-EB LEDC SUMMER MEETIN	06/24/21	06/24/21	FOOD & BEVERAGE		49.72
07-16	AP	01440143	CITI PCARD-HOUMA TERREBONNE CHAMBER	06/15/21	06/15/21	FOOD & BEVERAGE		25.00
07-16	AP	01440143	CITI PCARD-IN BAYOU INDUSTRIAL GROU	06/08/21	06/08/21	FOOD & BEVERAGE		25.00
07-16	AP	01440143	CITI PCARD-IN SOUTH CENTRAL INDUSTR	06/17/21	06/17/21	FOOD & BEVERAGE		25.00
07-19	AP	01440194	CITI PCARD-ADOBE 800-833-6687	06/01/21	06/30/21	SOFTWARE LESS THAN $500		87.96
07-19	AP	01440194	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/21	06/30/21	SOFTWARE LESS THAN $500		56.17
07-19	AP	01440194	CITI PCARD-AMAZON.COM 2L5Z64E82 AMZN	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)		133.72
07-19	AP	01440194	CITI PCARD-BRBR-225-INR MAG SUBS	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		78.00

07-19	AP	01440194	CITI PCARD-CALENDLY	06/26/21	07/25/21	SOFTWARE LESS THAN $500	15.90
07-19	AP	01440194	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
07-19	AP	01440194	CITI PCARD-NYTimes NYTimes disc	06/22/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-19	AP	01440194	CITI PCARD-PERSONAL PAYMENT	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	-133.72
07-19	AP	01440194	CITI PCARD-THE DAILY WIRE	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	01440194	CITI PCARD-THEDISPATCH.COM	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	01440194	CITI PCARD-UBERCONFERENCE	06/19/21	06/19/21	SOFTWARE LESS THAN $500	21.20
07-19	AP	01440485	SAWYER, PAUL B.	07/12/21	07/12/21	FOOD & BEVERAGE	289.45
07-19	AP	01445414	HON GARRET GRAVES	07/14/21	07/14/21	FOOD & BEVERAGE	17.77
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-93.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	104.20
08-12	AP	01450958	CAVELL, DAVID A.	07/06/21	07/06/21	FOOD & BEVERAGE	15.25
08-16	AP	01452093	CITI PCARD-ADOBE 800-833-6687	07/01/21	08/01/21	SOFTWARE LESS THAN $500	56.17
08-16	AP	01452093	CITI PCARD-ADOBE CREATIVE CLOUD	07/01/21	08/01/21	SOFTWARE LESS THAN $500	56.17
08-16	AP	01452093	CITI PCARD-CALENDLY	07/26/21	08/25/21	SOFTWARE LESS THAN $500	15.90
08-16	AP	01452093	CITI PCARD-DIALPAD MEETINGS	07/18/21	08/17/21	SOFTWARE LESS THAN $500	10.60
08-16	AP	01452093	CITI PCARD-DIALPAD MEETINGS	07/19/21	08/18/21	SOFTWARE LESS THAN $500	21.20
08-16	AP	01452093	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
08-16	AP	01452093	CITI PCARD-NYTimes NYTimes disc	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	8.48
08-16	AP	01452093	CITI PCARD-THE DAILY WIRE	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	10.93
08-16	AP	01452093	CITI PCARD-THEDISPATCH.COM	07/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
08-16	AP	01452093	CITI PCARD-ZOOM.US 888-799-9666	07/08/21	08/07/21	SOFTWARE LESS THAN $500	68.89
08-17	AP	01452059	CITI PCARD-AMAZON.COM 291VN17Q2 AMZN	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	210.41
08-17	AP	01452059	CITI PCARD-ASCENSION CHAMBER OF COMM	04/26/21	06/10/21	FOOD & BEVERAGE	95.00
08-17	AP	01452059	CITI PCARD-COMMUNITY COFFEE-RECUR	07/07/21	07/07/21	FOOD & BEVERAGE	64.87
08-17	AP	01452059	CITI PCARD-CULLIGAN OF SOUTHEAST L	06/30/21	07/31/21	WATER	71.47
08-17	AP	01452059	CITI PCARD-D J WALL-ST-JOURNAL	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	52.99
08-17	AP	01452059	CITI PCARD-HOUMA TERREBONNE CHAMBER	06/29/21	06/29/21	FOOD & BEVERAGE	25.00
08-17	AP	01452059	CITI PCARD-IN BAYOU INDUSTRIAL GROU	07/12/21	07/12/21	FOOD & BEVERAGE	25.00
08-17	AP	01452059	CITI PCARD-IN SOUTH CENTRAL INDUSTR	07/20/21	07/20/21	FOOD & BEVERAGE	50.00
08-17	AP	01452059	CITI PCARD-PAYPAL WTSLOUISIAN	07/07/21	07/07/21	FOOD & BEVERAGE	30.00
08-17	AP	01452059	CITI PCARD-THE ECONOMIST	06/30/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L	200.34
08-27	AP	01451523	HON GARRET GRAVES	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)	29.66
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	61.00
09-21	AP	01463769	SAWYER, PAUL B.	08/28/21	08/28/21	FOOD & BEVERAGE	131.94
09-21	AP	01463769	SAWYER, PAUL B.	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	220.77
09-21	AP	01465093	CITI PCARD-ADOBE 800-833-6687	08/01/21	08/31/21	SOFTWARE LESS THAN $500	56.17
09-21	AP	01465093	CITI PCARD-ADOBE CREATIVE CLOUD	08/01/21	08/31/21	SOFTWARE LESS THAN $500	56.17
09-21	AP	01465093	CITI PCARD-AMZN MKTP US 2D3I59VD0 AM	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	28.98
09-21	AP	01465093	CITI PCARD-AMZN Mktp US	06/20/21	06/20/21	OFFICE SUPPLIES (OUTSIDE)	-10.39
09-21	AP	01465093	CITI PCARD-AMZN Mktp US 218838QY1	06/20/21	06/20/21	OFFICE SUPPLIES (OUTSIDE)	12.99
09-21	AP	01465093	CITI PCARD-AMZN Mktp US 2D4EI9DC2	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	34.99
09-21	AP	01465093	CITI PCARD-CALENDLY	08/26/21	09/25/21	SOFTWARE LESS THAN $500	15.90
09-21	AP	01465093	CITI PCARD-DIALPAD MEETINGS	08/18/21	09/17/21	SOFTWARE LESS THAN $500	10.60
09-21	AP	01465093	CITI PCARD-DIALPAD MEETINGS	08/19/21	09/18/21	SOFTWARE LESS THAN $500	21.20
09-21	AP	01465093	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
09-21	AP	01465093	CITI PCARD-NYTimes NYTimes disc	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-21	AP	01465093	CITI PCARD-THE DAILY WIRE	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	10.93
09-21	AP	01465093	CITI PCARD-THEDISPATCH.COM	08/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
09-21	AP	01465093	CITI PCARD-ZOOM.US 888-799-9666	08/08/21	09/07/21	SOFTWARE LESS THAN $500		68.89
09-21	AP	01465114	CAVELL, DAVID A.	08/02/21	08/03/21	FOOD & BEVERAGE		40.79
09-24	AP	01465134	BARNETT, ZACHARY J.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		308.71
09-29	AP	01464451	CITI PCARD-ASCENSION CHAMBER OF COMM	08/26/21	08/26/21	FOOD & BEVERAGE		25.00
09-29	AP	01464451	CITI PCARD-COMMUNITY COFFEE-RECUR	07/29/21	07/29/21	FOOD & BEVERAGE		65.86
09-29	AP	01464451	CITI PCARD-COMMUNITY COFFEE-RECUR	08/24/21	08/24/21	FOOD & BEVERAGE		16.49
09-29	AP	01464451	CITI PCARD-CULLIGAN OF SOUTHEAST L	09/01/21	09/30/21	WATER		71.47
09-29	AP	01464451	CITI PCARD-D J WALL-ST-JOURNAL	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		52.99
09-29	AP	01464451	CITI PCARD-HOUMA TERREBONNE CHAMBER	08/24/21	08/24/21	FOOD & BEVERAGE		40.00
09-29	AP	01464451	CITI PCARD-PAYPAL WBAHOUMA	08/12/21	08/12/21	FOOD & BEVERAGE		20.00
09-29	AP	01464451	CITI PCARD-Thibodaux Chamber of Comm	08/23/21	08/23/21	FOOD & BEVERAGE		40.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-58.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		143.73
							SUPPLIES AND MATERIALS TOTALS:	3,965.99
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		82.02
08-17	AP	01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU	05/22/21	06/21/21	MAINTENANCE / REPAIRS		50.00
08-17	AP	01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU	05/23/21	06/22/21	MAINTENANCE / REPAIRS		65.00
08-17	AP	01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU	06/22/21	07/21/21	MAINTENANCE / REPAIRS		50.00
08-17	AP	01452059	CITI PCARD-BATON ROUGE DIGITAL PRODU	06/23/21	07/22/21	MAINTENANCE / REPAIRS		65.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		82.02
09-29	AP	01464451	CITI PCARD-BATON ROUGE DIGITAL PRODU	07/22/21	08/21/21	MAINTENANCE / REPAIRS		50.00
09-29	AP	01464451	CITI PCARD-BATON ROUGE DIGITAL PRODU	07/23/21	08/22/21	MAINTENANCE / REPAIRS		65.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		82.02
							EQUIPMENT TOTALS:	591.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,270.77
							OFFICE TOTALS:	340,270.77
2020 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
							EQUIPMENT TOTALS:	38.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.98
							OFFICE TOTALS:	38.98
2019 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	12/18/19	12/18/19	COMMERCIAL TRANSPORTATION		-270.30
09-23	AP	01464405	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		-172.30
							TRAVEL TOTALS:	-442.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-442.60

						OFFICE TOTALS:	-442.60

2021 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,246.72	18,952.51
PERSONNEL COMPENSATION	710,963.76	243,036.06
TRAVEL	29,458.37	17,223.80
RENT, COMMUNICATION, UTILITIES	57,639.25	22,067.93
PRINTING AND REPRODUCTION	37,477.03	6,289.87
OTHER SERVICES	32,190.67	10,725.00
SUPPLIES AND MATERIALS	14,000.79	3,067.98
EQUIPMENT	9,004.20	6,126.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,980.79	327,489.90
OFFICE TOTALS:	932,980.79	327,489.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		15,142.95
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-103.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		82.24
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-95.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		204.83
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		865.72
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		2,866.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		67.24
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-77.70
							FRANKED MAIL TOTALS:	18,952.51

PERSONNEL COMPENSATION

ARELLANO,SANTOS R	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT	8,750.01
BERRY, MATTHEW F.	07/01/21	09/30/21	SENIOR FIELD REP/PROJECTS MGR	17,000.01
DEVINE, JULIE M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	25,000.01
GOESSLER,MAGGIE A	09/15/21	09/30/21	LEGISLATIVE ASSISTANT	2,444.44
HARDER,JONATHAN L	07/01/21	09/30/21	LEGISLATIVE ASSISTANT/DIGITAL	12,999.99
HARTL, KELLIE J.	07/01/21	09/30/21	SHARED EMPLOYEE	4,500.00
HENN,EMILY C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	9,999.99
HITE,CHARLES S	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,249.99
MULLENDORE,WYATT M	07/01/21	07/31/21	LEGISLATIVE ASSISTANT	3,833.33
MULLENDORE,WYATT M	08/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE	7,666.66
NICHOLS, BRYAN V.	07/01/21	09/30/21	FIELD REP/COMMUNICATIONS DIREC	19,749.99
OLSON,SARAH C	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,500.00
PARKER,LESLIE A	07/01/21	07/31/21	LEGISLATIVE ASSISTANT	7,333.33
PEELE,NANCY L	07/01/21	09/30/21	CHIEF OF STAFF	47,708.33
RICE, MITCHELL T.	07/01/21	09/30/21	PART-TIME EMPLOYEE	5,499.99
RIGGS, THOMAS L.	07/01/21	09/30/21	STAFF ASSISTANT	7,500.00
SASS, PAUL J.	07/01/21	09/30/21	SHARED EMPLOYEE	300.00
SMITH,BUFFY R	07/01/21	09/30/21	DISTRICT DIRECTOR	22,500.00
SOLLAZZO,AMANDA M	07/01/21	09/30/21	EXECUTIVE ASSISTANT	17,499.99
			PERSONNEL COMPENSATION TOTALS:	243,036.06

TRAVEL

07-19	AP	01436585	HENN, EMILY C.	06/10/21	06/10/21	PRIVATE AUTO MILEAGE	37.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SAM GRAVES—Con.							
07-19 AP	01439616	SMITH, BUFFY R.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		23.76
07-20 AP	01436584	HON. SAM GRAVES	06/19/21	06/20/21	PRIVATE AUTO MILEAGE		196.56
07-20 AP	01436586	CITIBANK GOV CARD SERVICE	02/26/21	02/28/21	CAR RENTAL		145.75
07-20 AP	01436586	CITIBANK GOV CARD SERVICE	03/01/21	03/02/21	CAR RENTAL		52.26
07-20 AP	01436586	CITIBANK GOV CARD SERVICE	03/06/21	03/07/21	CAR RENTAL		73.96
07-20 AP	01436586	CITIBANK GOV CARD SERVICE	03/08/21	03/09/21	CAR RENTAL		72.87
07-20 AP	01436586	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	CAR RENTAL		88.06
07-20 AP	01439611	RICE, MITCHELL T.	06/01/21	06/12/21	PRIVATE AUTO MILEAGE		324.00
07-20 AP	01439611	RICE, MITCHELL T.	06/18/21	06/24/21	PRIVATE AUTO MILEAGE		152.28
07-20 AP	01439613	HON. SAM GRAVES	06/28/21	07/01/21	PRIVATE AUTO MILEAGE		89.64
07-20 AP	01439614	NICHOLS, BRYAN V.	06/03/21	06/23/21	PRIVATE AUTO MILEAGE		194.32
07-20 AP	01439615	BARRY,MATTHEW	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		407.16
07-20 AP	01440928	RIGGS, THOMAS L.	06/08/21	06/25/21	GASOLINE		175.22
07-20 AP	01440928	RIGGS, THOMAS L.	06/04/21	06/28/21	PRIVATE AUTO MILEAGE		133.92
07-20 AP	01440929	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	CAR RENTAL		191.73
07-20 AP	01440929	CITIBANK GOV CARD SERVICE	06/13/21	06/14/21	CAR RENTAL		95.07
07-20 AP	01440929	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	CAR RENTAL		109.29
07-20 AP	01440929	CITIBANK GOV CARD SERVICE	06/21/21	06/22/21	CAR RENTAL		109.29
07-20 AP	01440929	CITIBANK GOV CARD SERVICE	06/24/21	06/25/21	CAR RENTAL		218.58
07-21 AP	01439612	ARELLANO, SANTOS R.	05/03/21	05/03/21	MEALS		13.35
07-21 AP	01439612	ARELLANO, SANTOS R.	05/03/21	05/03/21	GASOLINE		47.93
07-21 AP	01439612	ARELLANO, SANTOS R.	05/19/21	05/19/21	PRIVATE AUTO MILEAGE		40.39
08-23 AP	01448971	PEELE, NANCY L.	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		799.40
08-23 AP	01457858	PEELE, NANCY L.	07/12/21	07/15/21	MEALS		71.81
08-25 AP	01458263	PEELE, NANCY L.	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		358.20
08-27 AP	01439617	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	GASOLINE		29.92
08-27 AP	01458855	SMITH, BUFFY R.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		24.30
08-27 AP	01458857	BARRY,MATTHEW	07/09/21	07/29/21	PRIVATE AUTO MILEAGE		285.12
08-27 AP	01458858	NICHOLS, BRYAN V.	07/08/21	07/20/21	PRIVATE AUTO MILEAGE		391.44
08-27 AP	01458859	HITE, CHARLES S.	07/22/21	07/28/21	PRIVATE AUTO MILEAGE		93.63
08-27 AP	01458862	RICE, MITCHELL T.	07/02/21	07/12/21	PRIVATE AUTO MILEAGE		309.96
08-27 AP	01458862	RICE, MITCHELL T.	07/15/21	07/19/21	PRIVATE AUTO MILEAGE		82.08
09-14 AP	01462831	RIGGS, THOMAS L.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE		611.52
09-14 AP	01462832	MULLENDORE, WYATT M	08/11/21	08/30/21	PRIVATE AUTO MILEAGE		184.24
09-14 AP	01462834	NICHOLS, BRYAN V.	08/19/21	08/22/21	GASOLINE		97.40
09-14 AP	01462834	NICHOLS, BRYAN V.	08/10/21	08/31/21	PRIVATE AUTO MILEAGE		411.04
09-15 AP	01459558	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		59.88
09-15 AP	01459558	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		96.40
09-15 AP	01459558	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		-96.40
09-15 AP	01459558	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		434.38
09-15 AP	01459558	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		179.40
09-15 AP	01459558	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		179.40
09-15 AP	01459558	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		226.22

09-15	AP	01459558	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		96.40
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		179.40
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	07/01/21	07/10/21	COMMERCIAL TRANSPORTATION		596.41
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		147.40
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		3.83
09-15	AP	01459558	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		14.01
09-15	AP	01462195	ARELLANO, SANTOS R.	06/17/21	06/17/21	MEALS		3.67
09-15	AP	01462195	ARELLANO, SANTOS R.	06/04/21	06/28/21	GASOLINE		85.64
09-15	AP	01462195	ARELLANO, SANTOS R.	06/09/21	06/30/21	PRIVATE AUTO MILEAGE		80.78
09-15	AP	01462833	RICE, MITCHELL T.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		429.84
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		30.00
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		30.00
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	LODGING		524.04
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	LODGING		5.31
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS		68.29
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	MEALS		4.85
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		15.38
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS		29.83
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		19.62
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	06/27/21	06/28/21	CAR RENTAL		210.98
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	CAR RENTAL		129.86
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	CAR RENTAL		92.75
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	CAR RENTAL		737.91
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/16/21	07/17/21	CAR RENTAL		185.49
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	CAR RENTAL		110.37
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/24/21	07/25/21	CAR RENTAL		46.37
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		37.99
09-16	AP	01462835	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	GASOLINE		46.15
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	LODGING		649.40
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING		834.08
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/19/21	08/21/21	LODGING		624.89
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	LODGING		-0.05
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/21/21	08/22/21	LODGING		1,278.28
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	CAR RENTAL		129.86
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	CAR RENTAL		110.37
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	CAR RENTAL		68.07
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	CAR RENTAL		68.07
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/18/21	08/22/21	CAR RENTAL		850.44
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/18/21	08/23/21	CAR RENTAL		223.40
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	CAR RENTAL		92.67
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	CAR RENTAL		77.02
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE		57.92
09-16	AP	01462836	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE		39.03
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		6.52
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	MEALS		12.03
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	GASOLINE		99.99
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	GASOLINE		128.74
09-17	AP	01459559	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	GASOLINE		87.97
							TRAVEL TOTALS:	17,223.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442614	CITY OF HANNIBAL MO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP	01442792	COUNTY OF BUCHANAN MISSOURI	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP	01443193	THE WALNUT PROJECT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-19	AP	01440930	AT&T CORP	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE		56.37
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		10.23
07-21	AP	01439622	CAPITOL FRANKING GROUP LLC	06/16/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE		5,025.00
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		10.49
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,013.01
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		38.23
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		9.22
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		9.24
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		25.46
08-03	AP	01448991	PEELE, NANCY L.	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.89
08-03	AP	01448991	PEELE, NANCY L.	04/28/21	05/29/21	UTILITIES		41.95
08-03	AP	01448991	PEELE, NANCY L.	05/20/21	06/21/21	UTILITIES		419.99
08-05	AP	01448960	PEELE, NANCY L.	05/29/21	06/28/21	UTILITIES		28.37
08-05	AP	01448960	PEELE, NANCY L.	06/02/21	07/01/21	UTILITIES		238.43
08-05	AP	01448960	PEELE, NANCY L.	06/17/21	07/16/21	UTILITIES		59.82
08-05	AP	01448960	PEELE, NANCY L.	06/21/21	07/21/21	UTILITIES		532.74
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		1.25
08-16	AP	01454080	CITY OF HANNIBAL MO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP	01454255	COUNTY OF BUCHANAN MISSOURI	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP	01454648	THE WALNUT PROJECT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP	01458555	AMBASSADOR BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		10.08
08-23	AP	01457858	PEELE, NANCY L.	05/07/21	06/06/21	UTILITIES		110.88
08-23	AP	01457858	PEELE, NANCY L.	05/17/21	06/16/21	UTILITIES		124.56
08-23	AP	01457858	PEELE, NANCY L.	07/01/21	07/31/21	UTILITIES		309.02
08-23	AP	01458554	AMBASSADOR BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
08-25	AP	01458848	PEELE, NANCY L.	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		110.48
08-25	AP	01458848	PEELE, NANCY L.	07/01/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.50
08-25	AP	01458848	PEELE, NANCY L.	08/01/21	08/31/21	UTILITIES		309.02
08-25	AP	01458851	TIME WARNER CABLE	07/05/21	08/04/21	UTILITIES		101.29
08-26	AP	01457860	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES		109.45
08-27	AP	01458865	AT&T CORP	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE		55.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,009.36
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		38.23
09-09	AP	01462159	PEELE, NANCY L.	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		110.48

09-09	AP	01462159	PEELE, NANCY L.	08/02/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE	238.43
09-09	AP	01462159	PEELE, NANCY L.	06/28/21	07/29/21	UTILITIES	36.12
09-09	AP	01462159	PEELE, NANCY L.	07/17/21	08/17/21	UTILITIES	59.82
09-09	AP	01462159	PEELE, NANCY L.	07/21/21	08/19/21	UTILITIES	566.27
09-09	AP	01462159	PEELE, NANCY L.	08/03/21	09/02/21	UTILITIES	60.52
09-13	AP	01459555	TIME WARNER CABLE	08/05/21	09/04/21	UTILITIES	101.29
09-13	AP	01459556	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES	109.45
09-14	AP	01462830	ELECTRONIC OFFICE SYSTEMS	09/01/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	500.00
09-14	AP	01462831	RIGGS, THOMAS L.	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	158.60
09-16	AP	01466191	CITY OF HANNIBAL MO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01466365	COUNTY OF BUCHANAN MISSOURI	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01466756	THE WALNUT PROJECT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01466981	AMBASSADOR BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,326.37
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	118.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	972.87
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.23
09-28	AP	01458553	AMBASSADOR BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	88.42
09-30	AP	01471695	PEELE, NANCY L.	07/29/21	08/28/21	UTILITIES	36.12
09-30	AP	01471695	PEELE, NANCY L.	08/20/21	09/21/21	UTILITIES	549.04
09-30	AP	01471695	PEELE, NANCY L.	09/01/21	09/30/21	UTILITIES	309.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,067.93
		PRINTING AND REPRODUCTION					
07-19	AP	01440927	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	33.00
07-20	AP	01439620	CAPITOL FRANKING GROUP LLC	07/02/21	07/02/21	ADVERTISEMENTS	1,000.00
07-29	AP	01448373	PUBLIC PRINTER	04/14/21	04/14/21	PRINTING & REPRODUCTION	56.14
08-26	AP	01458856	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION	58.00
08-27	AP	01457859	CAPITOL FRANKING GROUP LLC	07/14/21	07/14/21	PRINTING & REPRODUCTION	4,910.00
08-27	AP	01458852	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION	73.45
08-27	AP	01458864	ACCURATE WORD	08/12/21	08/12/21	PRINTING & REPRODUCTION	47.00
09-30	AP	01472183	PUBLIC PRINTER	07/09/21	07/09/21	PRINTING & REPRODUCTION	112.28
						PRINTING AND REPRODUCTION TOTALS:	6,289.87
		OTHER SERVICES					
07-16	AP	01442293	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442294	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453766	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453767	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01465884	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465885	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
07-12	AP	01439619	PEELE, NANCY L.	05/29/21	05/29/22	PUBLICATIONS/REFERENCE MAT'L	131.82
07-19	AP	01439616	SMITH, BUFFY R.	06/16/21	06/16/21	FOOD & BEVERAGE	75.00
07-20	AP	01439614	NICHOLS, BRYAN V.	06/08/21	06/16/21	FOOD & BEVERAGE	25.00
07-20	AP	01439618	SOLLAZZO, AMANDA M.	06/22/21	06/22/21	FOOD & BEVERAGE	30.15
07-20	AP	01439618	SOLLAZZO, AMANDA M.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	6.36
07-20	AP	01439618	SOLLAZZO, AMANDA M.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	6.35
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-397.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	294.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
08-03	AP	01448991	PEELE, NANCY L.	06/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		143.07
08-03	AP	01448991	PEELE, NANCY L.	06/30/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		19.99
08-25	AP	01458847	PEELE, NANCY L.	08/16/21	08/22/21	LEGISLATIVE PLNNG FOOD AND BEV		1,691.22
08-25	AP	01458848	PEELE, NANCY L.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		176.90
08-25	AP	01458848	PEELE, NANCY L.	07/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		19.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-240.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		257.32
09-09	AP	01462159	PEELE, NANCY L.	08/24/21	08/24/21	FOOD & BEVERAGE		20.00
09-09	AP	01462159	PEELE, NANCY L.	08/31/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		71.91
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		109.17
09-14	AP	01462834	NICHOLS, BRYAN V.	07/09/21	08/10/21	FOOD & BEVERAGE		20.00
09-15	AP	01462195	ARELLANO, SANTOS R.	06/23/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		129.22
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		12.68
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		56.04
09-30	AP	01471695	PEELE, NANCY L.	09/10/21	09/10/21	FOOD & BEVERAGE		60.00
09-30	AP	01471695	PEELE, NANCY L.	09/21/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L		143.07
09-30	AP	01471695	PEELE, NANCY L.	09/29/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L		33.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-275.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		427.61
							SUPPLIES AND MATERIALS TOTALS:	3,067.98
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		415.25
08-05	AP	01450736	B&H PHOTO-VIDEO	04/22/21	04/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
08-27	AP	01458854	PROCOMM VOICE & DATA SOLUTIONS INC	06/22/21	06/22/21	MAINTENANCE / REPAIRS		220.00
08-30	AP	01460126	B&H PHOTO-VIDEO	04/27/21	04/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		415.25
09-29	AP	01472472	LEIDOS DIGITAL SOLUTIONS INC	09/28/21	09/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,514.00
09-29	AP	01472472	LEIDOS DIGITAL SOLUTIONS INC	09/28/21	09/28/21	WARRANTIES		149.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		415.25
							EQUIPMENT TOTALS:	6,126.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,489.90
							OFFICE TOTALS:	327,489.90
2020 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-14	GL	GLA0107870		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	24.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.33
							OFFICE TOTALS:	24.33

INTERN ALLOWANCES
2021 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,933.32	6,000.00
INTERN ALLOWANCES TOTALS:	8,933.32	6,000.00
OFFICE TOTALS:	8,933.32	6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HASS, PETER S.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -	1,000.00
HOLFERTY, CHRISTIAN S.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -	1,000.00
JOHNSON, PARKER L.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
KARNS, DANIEL S.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
PALAZZOLO, PAYTON R.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
WALL, JACK W.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	6,000.00
			INTERN ALLOWANCES TOTALS:	6,000.00
			OFFICE TOTALS:	6,000.00

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

FRANKED MAIL	48.14	23.54
PERSONNEL COMPENSATION	688,169.63	243,463.34
TRAVEL	72,544.49	29,820.22
RENT, COMMUNICATION, UTILITIES	105,998.36	42,884.28
PRINTING AND REPRODUCTION	4,031.32	3,163.80
OTHER SERVICES	66,339.87	28,822.23
SUPPLIES AND MATERIALS	43,421.39	17,123.29
EQUIPMENT	16,626.30	2,989.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,179.50	368,289.90
OFFICE TOTALS:	997,179.50	368,289.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-11.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	19.05
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	11.40
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	33.84
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-28.80
						FRANKED MAIL TOTALS:	23.54

PERSONNEL COMPENSATION

BEAVERS, COLBE	07/13/21	09/30/21	ADMIN ASSIST/COMMUNITY REP	9,360.00
BIVENS II,ROBERT L	05/01/21	07/02/21	EXECUTIVE ASSISTANT/SCHEDULER	1,366.66
CASTRO,BRIAN M	07/01/21	09/30/21	SHARED EMPLOYEE	13,694.44
COHEN-FUENTES, RAPHAEL A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00
CRUZ,RUBEN	07/01/21	09/30/21	STAFF ASSISTANT	14,499.99
GANTER,MIRANDA	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
			GREENFIELD, GEORGE R.	07/01/21	09/30/21	IT ADMINISTRATOR		5,250.01
			HOLLIDAY, CLARENCE L.	07/01/21	09/30/21	CONSTITUENT SERVICES REP - TWO		12,875.01
			LANDERS, MORGAN V.	08/01/21	08/01/21	TEMPORARY EMPLOYEE		9,120.00
			LAWSON,DION A	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,783.33
			LE, CATHERINE L.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,875.01
			LINFESTY, AARON N.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
			MATALBERT, CHRIST-SHAMMA	08/11/21	09/30/21	ADMIN ASSIST/PRESS AIDE		6,805.55
			MERCHANT,SAM	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,500.00
			RAZI, NIHA	07/01/21	09/30/21	CHIEF OF STAFF		32,416.66
			RODRIGUEZ, LILIANA R.	07/01/21	08/31/21	CONSTITUENT SERVICES REPRESENT		7,200.00
			RODRIGUEZ, LILIANA R.	09/01/21	09/30/21	PRESS SECRETARY		4,016.67
			RODRIGUEZ,RACHAEL	07/01/21	09/30/21	DISTRICT DIRECTOR		26,850.00
			WEBSTER,CRYSTAL R.	07/01/21	09/30/21	DIST MNGR FOR ADMINISTRATION		24,350.01
			WILLIAMS,KWENTORIA A	07/01/21	08/31/21	COMMUNICATIONS DIRECTOR		15,000.00
			WILLIAMS,KWENTORIA A	08/01/21	08/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
							PERSONNEL COMPENSATION TOTALS:	243,463.34
		TRAVEL						
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		-903.40
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		814.80
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		814.80
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION		674.40
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		470.40
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		1,273.38
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		1,373.80
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION		897.39
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		1,330.39
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		1,332.38
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		1,648.80
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		745.40
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/10/21	06/12/21	LODGING		325.26
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/17/21	06/19/21	LODGING		330.22
07-15	AP	01439196	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	MEALS		17.68
07-21	AP	01446144	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS		40.00
07-22	AP	01445621	RODRIGUEZ,RACHAEL	06/02/21	06/29/21	PRIVATE AUTO MILEAGE		157.83
07-22	AP	01446597	RODRIGUEZ,RACHAEL	06/02/21	06/29/21	PRIVATE AUTO MILEAGE		7.37
07-22	AP	01446690	WILLIAMS, KWENTORIA A.	07/15/21	07/15/21	MEALS		10.75
07-22	AP	01446690	WILLIAMS, KWENTORIA A.	07/09/21	07/15/21	PRIVATE AUTO MILEAGE		20.72
07-22	AP	01446690	WILLIAMS, KWENTORIA A.	07/09/21	07/15/21	TAXI/PARKING/TOLLS		189.26
07-23	AP	01446763	GREENFIELD, GEORGE R.	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION		35.00
07-23	AP	01446763	GREENFIELD, GEORGE R.	04/07/21	04/10/21	MEALS		102.98
07-23	AP	01446763	GREENFIELD, GEORGE R.	04/11/21	04/11/21	GASOLINE		10.50
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		-903.40
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		943.40

08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		745.40
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		470.40
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		344.40
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		721.98
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		358.98
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		1,420.38
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		1,335.38
08-10	AP	01450768	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING		142.74
08-11	AP	01451505	COHEN-FUENTES, RAPHAEL A.	06/10/21	06/11/21	LODGING		162.63
08-23	AP	01457614	COHEN-FUENTES, RAPHAEL A.	06/10/21	06/10/21	TAXI/PARKING/TOLLS		22.01
08-23	AP	01457614	COHEN-FUENTES, RAPHAEL A.	08/04/21	08/04/21	TAXI/PARKING/TOLLS		40.59
08-24	AP	01457833	RAZI, NIHA	02/03/21	02/05/21	TAXI/PARKING/TOLLS		58.90
08-24	AP	01457833	RAZI, NIHA	03/01/21	03/16/21	TAXI/PARKING/TOLLS		55.25
08-24	AP	01457833	RAZI, NIHA	04/19/21	05/19/21	TAXI/PARKING/TOLLS		53.98
08-24	AP	01457833	RAZI, NIHA	06/23/21	06/30/21	TAXI/PARKING/TOLLS		71.20
08-24	AP	01457833	RAZI, NIHA	07/21/21	07/29/21	TAXI/PARKING/TOLLS		107.97
09-01	AP	01460285	RODRIGUEZ,RACHAEL	08/03/21	08/26/21	GASOLINE		102.29
09-01	AP	01460285	RODRIGUEZ,RACHAEL	07/14/21	07/27/21	PRIVATE AUTO MILEAGE		67.72
09-01	AP	01460285	RODRIGUEZ,RACHAEL	08/11/21	08/28/21	PRIVATE AUTO MILEAGE		160.16
09-01	AP	01460926	MATALBERT, CHRIST-SHAMMA	08/25/21	08/26/21	MEALS		122.35
09-01	AP	01460926	MATALBERT, CHRIST-SHAMMA	08/24/21	08/27/21	TAXI/PARKING/TOLLS		69.80
09-14	AP	01464682	MOBILEASE INC	05/03/21	06/02/21	AUTOMOBILE LEASE		458.02
09-14	AP	01464685	MOBILEASE INC	06/03/21	07/02/21	AUTOMOBILE LEASE		458.02
09-14	AP	01464687	MOBILEASE INC	07/03/21	08/02/21	AUTOMOBILE LEASE		458.02
09-14	AP	01464688	MOBILEASE INC	08/03/21	09/02/21	AUTOMOBILE LEASE		458.02
09-16	AP	01466479	MOBILEASE INC	09/01/21	09/30/21	AUTOMOBILE LEASE		458.02
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		-1,335.38
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		674.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		393.97
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		470.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		2,810.58
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION		1,312.37
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		470.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	COMMERCIAL TRANSPORTATION		688.81
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		509.41
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		344.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		470.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION		609.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		609.40
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING		168.48
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	07/03/21	07/30/21	TAXI/PARKING/TOLLS		40.00
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	07/30/21	08/09/21	TAXI/PARKING/TOLLS		40.00
09-17	AP	01464127	CITIBANK GOV CARD SERVICE	08/09/21	08/27/21	TAXI/PARKING/TOLLS		40.00
09-20	AP	01465252	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING		142.74
09-20	AP	01465252	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS		26.73
09-22	AP	01469472	RAZI, NIHA	08/19/21	08/24/21	TAXI/PARKING/TOLLS		43.40
09-22	AR	AC-17390	RODRIGUEZ, RACHAEL	07/14/21	07/27/21	PRIVATE AUTO MILEAGE		-5.00
09-24	AP	01469889	WEBSTER,CRYSTAL R.	06/04/21	06/25/21	GASOLINE		140.02
09-24	AP	01469889	WEBSTER,CRYSTAL R.	07/01/21	07/31/21	GASOLINE		194.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
09-24	AP	01469889	WEBSTER,CRYSTAL R.	08/01/21	08/28/21	GASOLINE		215.52
09-24	AP	01469889	WEBSTER,CRYSTAL R.	09/02/21	09/12/21	GASOLINE		53.00
09-24	AP	01469889	WEBSTER,CRYSTAL R.	08/14/21	08/14/21	TAXI/PARKING/TOLLS		8.00
							TRAVEL TOTALS:	29,820.22
			RENT, COMMUNICATION, UTILITIES					
07-08	AP	01439149	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		761.53
07-16	AP	01442908	MOBILEASE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		458.02
07-16	AP	01443241	CC MANAGEMENT LTD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
07-16	AP	01443343	GILLETT PROPERTIES LTD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		623.75
07-20	AP	01441313	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL		69.56
07-22	AP	01445631	CITI PCARD-ATT CONS PHONE PMT	04/27/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE		435.29
07-22	AP	01445631	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES		135.00
07-22	AP	01445631	CITI PCARD-EXTRA SPACE 1629	06/01/21	07/01/21	TEMPORARY SPACE RENTAL		214.00
07-22	AP	01445631	CITI PCARD-INTEGRATED	06/11/21	06/11/21	EQUIP RENTAL (EFF 1/3/03)		3,048.27
07-22	AP	01445631	CITI PCARD-J2 MYFAX SERVICES	05/27/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
07-22	AP	01445631	CITI PCARD-J2 MYFAX SERVICES	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-22	AP	01445631	CITI PCARD-J2 MYFAX SERVICES	06/06/21	07/05/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-22	AP	01445631	CITI PCARD-J2 MYFAX SERVICES	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
07-22	AP	01445631	CITI PCARD-J2 MYFAX SERVICES	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-22	AP	01445631	CITI PCARD-J2 MYFAX SERVICES	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
07-22	AP	01445631	CITI PCARD-J2 MYFAX SERVICES	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-22	AP	01445631	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/21	06/30/21	UTILITIES		280.09
07-22	AP	01445631	CITI PCARD-WYNDHAM HOUSTON NRG/MEDI	06/11/21	06/11/21	TEMPORARY SPACE RENTAL		3,135.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,280.08
07-29	AP	01391261	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		50.00
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		1,619.17
07-29	AP	01448099	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		780.70
08-06	AP	01450420	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		760.95
08-16	AP	01454369	MOBILEASE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		458.02
08-16	AP	01454695	CC MANAGEMENT LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
08-16	AP	01454798	GILLETT PROPERTIES LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		623.75
08-18	AP	01453125	CITI PCARD-ATT CONS PHONE PMT	05/27/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE		435.29
08-18	AP	01453125	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES		135.00
08-18	AP	01453125	CITI PCARD-EXTRA SPACE 1629	07/01/21	07/30/21	TEMPORARY SPACE RENTAL		287.00
08-18	AP	01453125	CITI PCARD-IN HIGHER DIMENSION BAPT	07/16/21	07/16/21	TEMPORARY SPACE RENTAL		1,330.00
08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	06/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	07/06/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE		40.00

08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
08-18	AP	01453125	CITI PCARD-J2 MYFAX SERVICES	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-18	AP	01453125	CITI PCARD-MUZAK DBA MOOD MEDIA	07/01/21	07/31/21	UTILITIES	280.09
08-18	AP	01453125	CITI PCARD-USPS.COM CLICKNSHIP	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	15.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,947.47
09-01	AP	01460272	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
09-01	AP	01460285	RODRIGUEZ,RACHAEL	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	7.00
09-07	AP	01462045	PROCOMM VOICE & DATA SOLUTIONS INC	07/30/21	07/30/21	TELECOMSRV/EQ/TOLL CHARGE	400.00
09-09	AP	01462950	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	767.00
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-7.08
09-13	AP	01463868	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	4.54
09-14	AP	01464682	MOBILEASE INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
09-14	AP	01464685	MOBILEASE INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
09-14	AP	01464687	MOBILEASE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
09-14	AP	01464688	MOBILEASE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
09-16	AP	01466803	CC MANAGEMENT LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
09-21	AP	01464958	CITI PCARD-ATT CONS PHONE PMT	06/27/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE	435.02
09-21	AP	01464958	CITI PCARD-COMCAST BUSINESS	08/01/21	08/31/21	UTILITIES	135.00
09-21	AP	01464958	CITI PCARD-EXTRA SPACE 1629	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	287.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	07/27/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	07/29/21	08/29/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/06/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/07/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/11/21	09/11/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/14/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/18/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/20/21	08/20/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-21	AP	01464958	CITI PCARD-MUZAK DBA MOOD MEDIA	08/01/21	08/31/21	UTILITIES	280.09
09-24	AP	01469889	WEBSTER,CRYSTAL R.	05/20/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	22.95
09-24	AP	01469889	WEBSTER,CRYSTAL R.	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	50.75
09-24	AP	01469889	WEBSTER,CRYSTAL R.	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	26.35
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	8.22
09-27	AP	01471166	AOEDE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,254.18
09-27	GL	MED0109742		09/21/21	09/22/21	HIR GRAPHICS (TRANSFER)	250.00
09-28	AP	01470883	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	4.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,884.28
		PRINTING AND REPRODUCTION					
07-09	AP	01439764	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	685.00
07-27	AP	01447683	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	160.00
08-05	AP	01449662	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	421.00
08-25	AP	01458274	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION	30.00
08-30	AP	01459533	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION	214.00
09-01	AP	01460278	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	340.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
09-01	AP	01460285	RODRIGUEZ,RACHAEL	08/04/21	08/04/21	PRINTING & REPRODUCTION		147.20
09-21	AP	01464958	CITI PCARD-FEDEX OFFIC16100016162	08/13/21	08/13/21	PRINTING & REPRODUCTION		40.00
09-21	AP	01464958	CITI PCARD-FEDEX OFFIC16100016162	08/20/21	08/20/21	PRINTING & REPRODUCTION		160.00
09-21	AP	01464958	CITI PCARD-JM SIGNS MORE	08/17/21	08/17/21	PRINTING & REPRODUCTION		710.70
09-24	AP	01470196	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION		175.00
09-27	GL	MED0109742		09/21/21	09/21/21	PHOTOGRAPHIC (TRANSFER)		80.00
						PRINTING AND REPRODUCTION TOTALS:		3,163.80
		OTHER SERVICES						
07-09	AP	01439536	TRUC NGUYEN	06/01/21	06/30/21	SECURITY SERVICE		672.00
07-16	AP	01442496	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-21	AP	01445623	EARL ARMSTRONG	06/28/21	06/28/21	SECURITY SERVICE		320.00
07-21	AP	01445625	MARISSA N SANCHEZ	06/30/21	06/30/21	SECURITY SERVICE		320.00
07-21	AP	01445627	GLEN E ANDERSON	06/29/21	07/06/21	SECURITY SERVICE		1,120.00
07-21	AP	01445628	GLENN JARRETT	07/07/21	07/07/21	SECURITY SERVICE		380.00
07-21	AP	01445629	TRI T VAN	07/01/21	07/08/21	SECURITY SERVICE		680.00
07-21	AP	01445630	EFREM Z WALLER	07/09/21	07/09/21	SECURITY SERVICE		320.00
07-22	AP	01445631	CITI PCARD-ADOBE 800-833-6687	06/20/21	07/19/21	TECHNOLOGY SERVICE CONTRACTS		56.17
07-22	AP	01445631	CITI PCARD-LLOYD GITE ENTERPRISES	06/09/21	06/09/21	NON-TECHNOLOGY SERVICE CONTR		2,438.94
07-22	AP	01445631	CITI PCARD-NATL STDNT CLEARINGHOUSE	06/15/21	06/15/21	TRAINING		14.95
07-28	AP	01447939	EFREM Z WALLER	07/23/21	07/23/21	SECURITY SERVICE		320.00
07-29	AP	01447909	TRI T VAN	07/15/21	07/15/21	SECURITY SERVICE		320.00
07-29	AP	01447914	EARL ARMSTRONG	07/12/21	07/19/21	SECURITY SERVICE		640.00
07-29	AP	01447921	GLEN E ANDERSON	07/13/21	07/20/21	SECURITY SERVICE		960.00
07-29	AP	01447927	MARISSA N SANCHEZ	07/14/21	07/21/21	SECURITY SERVICE		640.00
07-29	AP	01447929	GLENN JARRETT	07/16/21	07/22/21	SECURITY SERVICE		480.00
08-16	AP	01452806	EARL ARMSTRONG	07/26/21	07/26/21	SECURITY SERVICE		320.00
08-16	AP	01452810	MARISSA N SANCHEZ	07/28/21	07/28/21	SECURITY SERVICE		320.00
08-16	AP	01452813	GLENN JARRETT	07/27/21	08/06/21	SECURITY SERVICE		1,280.00
08-16	AP	01452822	EFREM Z WALLER	07/30/21	07/30/21	SECURITY SERVICE		320.00
08-16	AP	01452825	TRUC NGUYEN	07/01/21	07/31/21	SECURITY SERVICE		672.00
08-16	AP	01453963	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01453125	CITI PCARD-SQ MR MOVING	06/28/21	06/28/21	NON-TECHNOLOGY SERVICE CONTR		463.00
08-18	AP	01453125	CITI PCARD-SQ MR MOVING	06/30/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		350.00
08-18	AP	01453125	CITI PCARD-SQ MR MOVING	07/20/21	07/20/21	NON-TECHNOLOGY SERVICE CONTR		103.00
08-18	AP	01453125	CITI PCARD-SQ MR MOVING	07/27/21	07/27/21	NON-TECHNOLOGY SERVICE CONTR		353.00
08-26	AP	01459251	EFREM Z WALLER	08/20/21	08/20/21	SECURITY SERVICE		320.00
08-26	AP	01459252	TRI T VAN	08/19/21	08/19/21	SECURITY SERVICE		320.00
08-26	AP	01459254	GLENN JARRETT	08/11/21	08/13/21	SECURITY SERVICE		1,000.00
08-26	AP	01459257	GLEN E ANDERSON	08/17/21	08/17/21	SECURITY SERVICE		320.00
08-27	AP	01459258	MARISSA N SANCHEZ	08/18/21	08/18/21	SECURITY SERVICE		320.00
08-30	AP	01459260	EARL ARMSTRONG	08/09/21	08/16/21	SECURITY SERVICE		640.00
09-09	AP	01462842	TRUC NGUYEN	08/01/21	08/31/21	SECURITY SERVICE		608.00
09-09	AP	01462843	EARL ARMSTRONG	08/23/21	08/30/21	SECURITY SERVICE		640.00

09-09	AP	01462844	GLEN E ANDERSON	08/24/21	08/31/21	SECURITY SERVICE	640.00
09-09	AP	01462845	MARISSA N SANCHEZ	08/25/21	09/01/21	SECURITY SERVICE	640.00
09-09	AP	01462846	TRI T VAN	08/26/21	09/02/21	SECURITY SERVICE	640.00
09-10	AP	01462847	EFREM Z WALLER	08/27/21	09/03/21	SECURITY SERVICE	640.00
09-16	AP	01466077	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-21	AP	01464958	CITI PCARD-ADOBE 800-833-6687	08/20/21	09/20/21	TECHNOLOGY SERVICE CONTRACTS	56.17
09-22	AP	01469718	MARISSA N SANCHEZ	09/08/21	09/15/21	SECURITY SERVICE	680.00
09-23	AP	01469717	GLEN E ANDERSON	09/07/21	09/07/21	SECURITY SERVICE	320.00
09-23	AP	01469721	TRI T VAN	09/09/21	09/16/21	SECURITY SERVICE	640.00
09-24	AP	01469723	EFREM Z WALLER	09/10/21	09/17/21	SECURITY SERVICE	760.00
						OTHER SERVICES TOTALS:	28,822.23
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	356.98
07-08	AP	01439149	CITI PCARD-MEMBERS DINING	06/16/21	06/16/21	FOOD & BEVERAGE	417.25
07-08	AP	01439149	CITI PCARD-OFFICE DEPOT #5910	06/14/21	06/14/21	FOOD & BEVERAGE	139.17
07-22	AP	01445631	CITI PCARD-ADOBE 800-833-6687	06/09/21	07/08/21	SOFTWARE LESS THAN $500	31.79
07-22	AP	01445631	CITI PCARD-AMZN Mktp US 2R4QK6I90	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	559.96
07-22	AP	01445631	CITI PCARD-AMZN Mktp US 2X9K03KG1	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	55.80
07-22	AP	01445631	CITI PCARD-CORPORATE LIQUIDATOR	06/02/21	06/02/21	HABITATION EXPENSE	1,676.00
07-22	AP	01445631	CITI PCARD-NYTimes NYTimes	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-22	AP	01445631	CITI PCARD-NYTimes NYTimes	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #61	06/09/21	06/09/21	WATER	15.96
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #61	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	115.54
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #61	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	233.62
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #61	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	119.98
07-22	AP	01445631	CITI PCARD-OFFICE DEPOT #86	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE)	213.21
07-22	AP	01445631	CITI PCARD-QIN DYNASTY	06/11/21	06/11/21	FOOD & BEVERAGE	609.87
07-22	AP	01445631	CITI PCARD-TARGET 00013367	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE)	83.31
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	54.91
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	548.90
08-18	AP	01453125	CITI PCARD-ADOBE 800-833-6687	07/09/21	08/08/21	SOFTWARE LESS THAN $500	31.79
08-18	AP	01453125	CITI PCARD-ADOBE 800-833-6687	07/20/21	08/19/21	SOFTWARE LESS THAN $500	56.17
08-18	AP	01453125	CITI PCARD-AMZN Mktp US 2E2RS8T01	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	313.79
08-18	AP	01453125	CITI PCARD-AMZN Mktp US 2E79P7T52	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	88.99
08-18	AP	01453125	CITI PCARD-AMZN Mktp US 2E94Y87A1	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	79.53
08-18	AP	01453125	CITI PCARD-AMZN Mktp US 2E9LD5W41	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	45.98
08-18	AP	01453125	CITI PCARD-IN CORPORATE LIQUIDATORS	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	350.00
08-18	AP	01453125	CITI PCARD-NYTimes NYTimes	07/26/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-18	AP	01453125	CITI PCARD-PERSONAL PAYMENT	06/11/21	06/11/21	FOOD & BEVERAGE	-51.00
08-18	AP	01453125	CITI PCARD-QIN DYNASTY	06/11/21	06/11/21	FOOD & BEVERAGE	51.00
08-18	AP	01453125	CITI PCARD-RUSSELL & SMITH FORD	07/21/21	07/21/21	AUTO EXPENSES	57.56
08-18	AP	01453125	CITI PCARD-WATER - COFFEE DELIVERY	07/06/21	07/06/21	WATER	30.92
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	643.60
09-01	AP	01460285	RODRIGUEZ,RACHAEL	08/26/21	08/26/21	AUTO EXPENSES	16.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	650.16
09-09	AP	01462950	CITI PCARD-MEMBERS DINING	08/24/21	08/24/21	FOOD & BEVERAGE	133.25
09-13	AP	01464173	LLOYD ANTHONY GITE	07/27/21	07/27/21	HABITATION EXPENSE	4,500.00
09-21	AP	01464958	CITI PCARD-ADOBE 800-833-6687	08/09/21	09/09/21	SOFTWARE LESS THAN $500	31.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
09-21	AP	01464958	CITI PCARD-AMAZON.COM 2P11X5E70 AMZN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		111.21
09-21	AP	01464958	CITI PCARD-AMZN Mktp US	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		-6.99
09-21	AP	01464958	CITI PCARD-AMZN Mktp US 2E4S00ID2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		21.49
09-21	AP	01464958	CITI PCARD-AMZN Mktp US 2P65Z8PX0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		170.89
09-21	AP	01464958	CITI PCARD-AMZN Mktp US 2P9OR6BL0	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		27.97
09-21	AP	01464958	CITI PCARD-APPLE SPICE OF HOUSTON -	08/20/21	08/20/21	FOOD & BEVERAGE		1,297.70
09-21	AP	01464958	CITI PCARD-COSTCO WHSE #1018	08/19/21	08/19/21	FOOD & BEVERAGE		12.76
09-21	AP	01464958	CITI PCARD-FORWARD TIMES PUBLISHING	08/25/21	08/25/22	PUBLICATIONS/REFERENCE MAT'L		42.00
09-21	AP	01464958	CITI PCARD-J2 MYFAX SERVICES	08/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		40.00
09-21	AP	01464958	CITI PCARD-NYTimes NYTimes	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		18.09
09-21	AP	01464958	CITI PCARD-SAMS CLUB #4769	08/12/21	08/12/21	FOOD & BEVERAGE		42.15
09-21	AP	01464958	CITI PCARD-WAL-MART #5959	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		597.54
09-21	AP	01464958	CITI PCARD-WATER - COFFEE DELIVERY	07/28/21	08/04/21	WATER		64.80
09-21	AP	01464958	CITI PCARD-WM SUPERCENTER #4526	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		199.18
09-24	AP	01469889	WEBSTER,CRYSTAL R.	07/21/21	07/21/21	AUTO EXPENSES		8.00
09-24	AP	01469889	WEBSTER,CRYSTAL R.	08/12/21	08/12/21	AUTO EXPENSES		8.00
09-24	AP	01469889	WEBSTER,CRYSTAL R.	07/15/21	07/23/21	WATER		6.78
09-24	AP	01469889	WEBSTER,CRYSTAL R.	06/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-24	AP	01469889	WEBSTER,CRYSTAL R.	07/24/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		148.91
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		148.46
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		356.24
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		105.84
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-133.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,537.61
						SUPPLIES AND MATERIALS TOTALS:		17,123.29
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		295.00
07-30	GL	MNT0108289		07/06/21	07/31/21	MAINTENANCE / REPAIRS		287.68
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		638.00
09-24	AP	01471033	CDW GOVERNMENT LLC	09/23/21	09/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,130.52
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		638.00
						EQUIPMENT TOTALS:		2,989.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,289.90
						OFFICE TOTALS:		368,289.90
2020 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-31.00
		SUPPLIES AND MATERIALS						
09-14	AP	01464548	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		185.30

09-14	AP	01464548	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		299.70
09-14	AP	01464548	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18		327.96
09-14	AP	01464548	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)		459.23
09-14	AP	01464548	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		658.49
09-14	AP	01464548	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		733.23
09-14	AP	01464548	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,176.12
09-14	AP	01464548	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,677.05
09-14	AP	01464548	CDW GOVERNMENT LLC	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,692.44
						SUPPLIES AND MATERIALS TOTALS:		8,209.52
		EQUIPMENT						
09-01	AP	01461111	CDW GOVERNMENT LLC	09/01/21	09/01/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,800.00
09-01	AP	01461111	CDW GOVERNMENT LLC	09/01/21	09/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		3,840.68
						EQUIPMENT TOTALS:		7,640.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,819.20
						OFFICE TOTALS:		15,819.20

2019 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-10	AP	01450768	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	COMMERCIAL TRANSPORTATION		-84.00
						TRAVEL TOTALS:		-84.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-84.00
						OFFICE TOTALS:		-84.00

INTERN ALLOWANCES
2021 HON. AL GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,297.00	912.00
INTERN ALLOWANCES TOTALS:	3,297.00	912.00
OFFICE TOTALS:	3,297.00	912.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LANDERS, MORGAN V.	06/23/21	07/31/21	DISTRICT OFFICE PAID INTERN -		912.00
			PERSONNEL COMPENSATION TOTALS:		912.00
			INTERN ALLOWANCES TOTALS:		912.00
			OFFICE TOTALS:		912.00

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

FRANKED MAIL	248.29	164.64
PERSONNEL COMPENSATION	759,208.46	255,970.84
TRAVEL	43,863.84	29,324.22
RENT, COMMUNICATION, UTILITIES	64,041.89	21,624.40
PRINTING AND REPRODUCTION	2,353.34	1,756.83
OTHER SERVICES	39,477.48	10,450.00
SUPPLIES AND MATERIALS	15,224.97	2,842.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
						EQUIPMENT	4,672.90	757.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,091.17	322,891.22
						OFFICE TOTALS:	929,091.17	322,891.22
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-76.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		66.67
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-21.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		88.12
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		147.55
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-39.55
						FRANKED MAIL TOTALS:		164.64
		PERSONNEL COMPENSATION						
			ALIFF,TANNER B	07/01/21	09/30/21	STAFF ASSISTANT		9,500.01
			ALLBROOKS, HUBERT S.	07/01/21	09/30/21	DISTRICT DIRECTOR		17,499.99
			CARROLL,PATRICIA L	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,749.99
			DANAHER,JOSEPH F	07/01/21	07/05/21	SR LEGISLATIVE ASSISTANT		805.56
			DANAHER,JOSEPH F	07/01/21	07/05/21	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,061.11
			DEL GUIDICE, RACHEL L.	08/09/21	09/30/21	COMMUNICATIONS DIRECTOR		9,822.23
			GALFANO,REBECCA H	07/01/21	09/30/21	PRESS SECRETARY		15,999.99
			JOYNER,ALEXANDER S	07/01/21	09/30/21	PART-TIME EMPLOYEE		8,000.00
			KRONZER, JAY M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		19,166.67
			LOGAN,JOHN D	07/01/21	09/30/21	LEGISLATIVE AIDE		11,000.01
			MATHIS,CHRISTOPHER H	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,250.00
			MILLER, COLLIN M.	08/02/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT		7,866.67
			NIENOW,SAMUEL	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,666.67
			PARKER,CLAUDETTE	07/01/21	09/30/21	SENIOR CASEWORKER		14,499.99
			PROFERES,JERRICA M	07/01/21	09/30/21	DIR OF SCHEDULING & OPERATIONS		15,249.99
			SCOTT, STEPHANIE L.	07/01/21	09/30/21	SENIOR CASEWORKER		15,000.00
			SIAO,STEPHEN H	07/01/21	09/30/21	CHIEF OF STAFF		33,750.00
			SKURK, KRYSTINA L.	07/01/21	09/26/21	DEPUTY PRESS SECRETARY		10,511.12
			THOMAS,SYDNEY N	07/01/21	07/11/21	COMMUNICATIONS DIRECTOR		2,291.67
			THOMAS,SYDNEY N	07/01/21	07/11/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		729.17
			TURTON,WILLIAM W	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,750.01
			WALKER,AMANDA F	07/01/21	09/30/21	SHARED EMPLOYEE		4,800.00
			WATTS, WESTON D.	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,999.99
						PERSONNEL COMPENSATION TOTALS:		255,970.84
		TRAVEL						
07-15	AP	01440700	CARROLL, PATRICIA L.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE		190.07
07-15	AP	01440713	WATTS, WESTON D.	06/02/21	06/02/21	MEALS		8.66
07-15	AP	01440713	WATTS, WESTON D.	06/02/21	06/26/21	PRIVATE AUTO MILEAGE		309.96
07-15	AP	01440796	GALFANO, REBECCA H.	04/05/21	04/05/21	PRIVATE AUTO MILEAGE		80.12

07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/02/21	06/20/21	COMMERCIAL TRANSPORTATION	560.48
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	439.39
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	411.40
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	175.21
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	411.40
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	COMMERCIAL TRANSPORTATION	1,400.83
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	07/11/21	07/18/21	COMMERCIAL TRANSPORTATION	332.81
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	07/13/21	07/16/21	COMMERCIAL TRANSPORTATION	998.43
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	06/06/21	06/17/21	LODGING	1,089.72
07-21	AP	01445929	CITIBANK GOV CARD SERVICE	05/28/21	06/10/21	CAR RENTAL	997.76
07-22	AP	01446343	NIENOW, SAMUEL	06/03/21	06/23/21	PRIVATE AUTO MILEAGE	626.14
07-22	AP	01446343	NIENOW, SAMUEL	06/24/21	06/29/21	PRIVATE AUTO MILEAGE	45.70
07-27	AP	01447880	SKURK, KRYSTINA L.	07/11/21	07/18/21	COMMERCIAL TRANSPORTATION	60.00
07-27	AP	01447880	SKURK, KRYSTINA L.	07/11/21	07/18/21	TAXI/PARKING/TOLLS	157.16
07-28	AP	01448048	LOGAN, JOHN D.	07/16/21	07/16/21	MEALS	32.90
07-28	AP	01448048	LOGAN, JOHN D.	07/13/21	07/16/21	TAXI/PARKING/TOLLS	109.55
07-28	AP	01448110	ALLBROOKS, HUBERT S.	05/31/21	06/01/21	LODGING	60.63
07-28	AP	01448110	ALLBROOKS, HUBERT S.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	993.54
07-28	AP	01448113	ALLBROOKS, HUBERT S.	04/05/21	04/30/21	PRIVATE AUTO MILEAGE	566.26
07-28	AP	01448113	ALLBROOKS, HUBERT S.	04/06/21	04/06/21	TAXI/PARKING/TOLLS	31.00
08-03	AP	01449054	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION	194.98
08-04	AP	01449367	WATTS, WESTON D.	07/15/21	07/30/21	MEALS	25.25
08-04	AP	01449367	WATTS, WESTON D.	07/13/21	07/30/21	PRIVATE AUTO MILEAGE	317.30
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-244.99
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	COMMERCIAL TRANSPORTATION	-665.62
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	166.41
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	166.41
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/08/21	07/13/21	LODGING	847.54
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/11/21	07/13/21	LODGING	716.36
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/13/21	07/16/21	LODGING	3,212.04
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/25/21	07/29/21	LODGING	604.28
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/04/21	07/16/21	CAR RENTAL	1,467.71
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	CAR RENTAL	1,054.32
08-06	AP	01450284	ALIFF, TANNER B.	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01450284	ALIFF, TANNER B.	07/13/21	07/16/21	TAXI/PARKING/TOLLS	88.00
08-06	AP	01450460	ALLBROOKS, HUBERT S.	05/31/21	05/31/21	MEALS	21.20
08-06	AP	01450460	ALLBROOKS, HUBERT S.	05/06/21	05/31/21	PRIVATE AUTO MILEAGE	659.45
08-25	AP	01458285	NIENOW, SAMUEL	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	449.01
08-25	AP	01458285	NIENOW, SAMUEL	07/28/21	07/30/21	PRIVATE AUTO MILEAGE	40.21
08-31	AP	01458908	CARROLL, PATRICIA L.	07/08/21	07/24/21	PRIVATE AUTO MILEAGE	249.99
09-01	AP	01460167	TURTON, WILLIAM W.	07/13/21	07/16/21	MEALS	39.80
09-01	AP	01460167	TURTON, WILLIAM W.	07/14/21	07/16/21	GASOLINE	67.27
09-01	AP	01460167	TURTON, WILLIAM W.	07/13/21	07/13/21	TAXI/PARKING/TOLLS	23.25
09-01	AP	01460238	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	10.96
09-01	AP	01460238	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	19.59
09-01	AP	01460238	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS	12.06
09-02	AP	01460204	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-166.41
09-02	AP	01460204	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION	236.80
09-08	AP	01462364	WATTS, WESTON D.	08/04/21	08/04/21	MEALS	7.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
09-08	AP	01462364	WATTS, WESTON D.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE		234.53
09-17	AP	01465041	CITIBANK GOV CARD SERVICE	07/25/21	08/01/21	COMMERCIAL TRANSPORTATION		717.39
09-17	AP	01465041	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	COMMERCIAL TRANSPORTATION		1,050.59
09-17	AP	01465041	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	COMMERCIAL TRANSPORTATION		236.79
09-17	AP	01465041	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		118.40
09-17	AP	01465041	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING		720.96
09-17	AP	01465041	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	LODGING		560.49
09-22	AP	01469215	SCOTT, STEPHANIE L.	07/13/21	07/15/21	PRIVATE AUTO MILEAGE		195.71
09-22	AP	01469215	SCOTT, STEPHANIE L.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		75.21
09-22	AP	01469227	KRONZER, JAY M.	07/13/21	07/16/21	MEALS		61.69
09-22	AP	01469227	KRONZER, JAY M.	07/13/21	07/13/21	GASOLINE		42.42
09-22	AP	01469227	KRONZER, JAY M.	07/13/21	07/16/21	TAXI/PARKING/TOLLS		98.16
09-22	AP	01469236	NIENOW, SAMUEL	08/23/21	08/24/21	LODGING		100.80
09-22	AP	01469236	NIENOW, SAMUEL	08/01/21	08/23/21	PRIVATE AUTO MILEAGE		585.87
09-22	AP	01469267	HON. MARK GREEN	05/06/21	05/26/21	PRIVATE AUTO MILEAGE		741.15
09-22	AP	01469267	HON. MARK GREEN	05/26/21	05/31/21	PRIVATE AUTO MILEAGE		252.12
09-22	AP	01469267	HON. MARK GREEN	06/01/21	06/11/21	PRIVATE AUTO MILEAGE		682.99
09-22	AP	01469267	HON. MARK GREEN	06/11/21	06/28/21	PRIVATE AUTO MILEAGE		529.74
09-24	AP	01469598	CARROLL, PATRICIA L.	08/09/21	08/26/21	PRIVATE AUTO MILEAGE		336.95
09-29	AP	01471441	ALLBROOKS, HUBERT S.	07/03/21	07/03/21	MEALS		32.11
09-29	AP	01471441	ALLBROOKS, HUBERT S.	07/01/21	07/27/21	PRIVATE AUTO MILEAGE		681.80
09-29	AP	01471441	ALLBROOKS, HUBERT S.	07/27/21	07/31/21	PRIVATE AUTO MILEAGE		199.47
09-29	AP	01471441	ALLBROOKS, HUBERT S.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE		860.01
09-29	AP	01471450	MATHIS, CHRISTOPHER H.	05/06/21	05/26/21	MEALS		59.91
09-29	AP	01471450	MATHIS, CHRISTOPHER H.	06/01/21	06/01/21	MEALS		11.23
09-29	AP	01471450	MATHIS, CHRISTOPHER H.	05/06/21	05/31/21	PRIVATE AUTO MILEAGE		105.95
09-29	AP	01471450	MATHIS, CHRISTOPHER H.	06/01/21	06/12/21	PRIVATE AUTO MILEAGE		201.98
09-29	AP	01471450	MATHIS, CHRISTOPHER H.	06/12/21	06/12/21	PRIVATE AUTO MILEAGE		8.83
09-29	AP	01471450	MATHIS, CHRISTOPHER H.	05/06/21	05/07/21	TAXI/PARKING/TOLLS		10.00
09-30	AP	01471446	MILLER, COLLIN M.	08/24/21	08/24/21	MEALS		27.39
09-30	AP	01471446	MILLER, COLLIN M.	08/25/21	08/25/21	GASOLINE		40.98
09-30	AP	01471446	MILLER, COLLIN M.	08/25/21	08/25/21	TAXI/PARKING/TOLLS		3.00
							TRAVEL TOTALS:	29,324.22
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01441837	MILLAN ENTERPRISES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01443216	WILLIAMSON COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
07-20	AP	01445377	CITI PCARD-CDE LIGHTBAND	05/01/21	06/18/21	UTILITIES		387.09
07-20	AP	01445377	CITI PCARD-COMCAST	05/28/21	06/27/21	UTILITIES		252.40
07-20	AP	01445377	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		470.33
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		875.10
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		512.65

08-02	AP	01449023	CITI PCARD-CDE LIGHTBAND	06/01/21	07/18/21	UTILITIES	387.11
08-02	AP	01449023	CITI PCARD-COMCAST	06/28/21	07/27/21	UTILITIES	252.40
08-02	AP	01449023	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	471.02
08-06	AP	01450117	CITI PCARD-FREE CONFERENCE CALL GLOB	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE	3.95
08-16	AP	01453326	MILLAN ENTERPRISES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01454671	WILLIAMSON COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	50.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	23.12
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	872.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
09-01	AP	01460226	CITI PCARD-CDE LIGHTBAND	07/01/21	08/18/21	UTILITIES	386.96
09-01	AP	01460226	CITI PCARD-COMCAST	07/28/21	08/27/21	UTILITIES	251.73
09-01	AP	01460226	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	470.91
09-16	AP	01465452	MILLAN ENTERPRISES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01466779	WILLIAMSON COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
09-17	AP	01465050	CITI PCARD-FREE CONFERENCE CALL GLOB	07/09/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	3.95
09-21	AP	01469135	CITI PCARD-FREE CONFERENCE CALL GLOB	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	3.95
09-21	AP	01469135	CITI PCARD-USPS PO 1050091422	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	9.90
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	874.09
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
09-29	AP	01471450	MATHIS, CHRISTOPHER H.	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	44.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,624.40
		PRINTING AND REPRODUCTION					
07-29	AP	01448373	PUBLIC PRINTER	04/19/21	04/19/21	PRINTING & REPRODUCTION	56.14
08-04	AP	01449330	DEX IMAGING INC	06/30/21	07/30/21	PRINTING & REPRODUCTION	188.79
08-04	AP	01449571	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION	86.00
08-04	AP	01450113	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION	517.00
08-06	AP	01450453	DEX IMAGING INC	05/31/21	06/29/21	PRINTING & REPRODUCTION	13.65
08-26	GL	MED0108954		08/23/21	08/23/21	PHOTOGRAPHIC (TRANSFER)	100.00
09-07	AP	01462368	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION	483.00
09-07	AP	01462370	DEX IMAGING INC	07/31/21	08/30/21	PRINTING & REPRODUCTION	137.25
09-17	AP	01465050	CITI PCARD-AMPLIFY AWARDS GIFTING	08/09/21	08/09/21	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	1,756.83
		OTHER SERVICES					
07-16	AP	01442477	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442478	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-22	AP	01446343	NIENOW, SAMUEL	06/02/21	06/02/21	TRAINING	25.00
08-16	AP	01453944	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453945	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01466058	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466059	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,450.00
		SUPPLIES AND MATERIALS					
07-15	AP	01440713	WATTS, WESTON D.	06/19/21	06/19/21	FOOD & BEVERAGE	35.00
07-15	AP	01441744	CITIBANK	04/05/21	04/05/21	HABITATION EXPENSE	234.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
07-15	AP	01441744	CITIBANK	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)		-234.04
07-16	AP	01445387	CAPITOL MARKING PRODUCTS INC	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE)		31.00
07-22	AP	01446236	CRYSTAL SPRINGS	07/16/21	07/16/21	WATER		6.54
07-22	AP	01446343	NIENOW, SAMUEL	06/03/21	06/17/21	FOOD & BEVERAGE		97.00
07-22	AP	01446343	NIENOW, SAMUEL	06/09/21	07/08/21	SOFTWARE LESS THAN $500		16.38
07-22	AP	01446343	NIENOW, SAMUEL	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		8.99
07-23	AP	01446575	MOORES OFFICE SUPLIES & FURNITURE	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		53.78
07-28	AP	01448113	ALLBROOKS, HUBERT S.	04/22/21	04/22/21	FOOD & BEVERAGE		25.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-400.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		480.10
08-04	AP	01449367	WATTS, WESTON D.	07/19/21	07/19/21	FOOD & BEVERAGE		50.00
08-06	AP	01450117	CITI PCARD-ADOBE ACROPRO SUBS	07/02/21	08/01/21	SOFTWARE LESS THAN $500		14.99
08-06	AP	01450117	CITI PCARD-AMZN Mktp US 2994N8X32	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		120.41
08-06	AP	01450117	CITI PCARD-Amazon.com 2E2PW8612	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		90.29
08-06	AP	01450117	CITI PCARD-D J WALL-ST-JOURNAL	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		46.88
08-06	AP	01450117	CITI PCARD-NYTimes NYTimes disc	07/15/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		8.00
08-06	AP	01450117	CITI PCARD-QUENCH USA, INC.	06/14/21	07/31/21	WATER		104.00
08-06	AP	01450134	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	LEGISLATIVE PLNNG FOOD AND BEV		403.13
08-06	AP	01450284	ALIFF, TANNER B.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		202.72
08-06	AP	01450460	ALLBROOKS, HUBERT S.	04/30/21	04/30/21	FOOD & BEVERAGE		20.00
08-06	AP	01450460	ALLBROOKS, HUBERT S.	04/18/21	04/18/21	OFFICE SUPPLIES (OUTSIDE)		4.71
08-06	AP	01450460	ALLBROOKS, HUBERT S.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)		7.48
08-25	AP	01458285	NIENOW, SAMUEL	07/15/21	07/15/21	FOOD & BEVERAGE		105.30
08-25	AP	01458285	NIENOW, SAMUEL	07/09/21	08/08/21	SOFTWARE LESS THAN $500		16.38
08-25	AP	01458285	NIENOW, SAMUEL	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		8.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		25.66
09-08	AP	01462364	WATTS, WESTON D.	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		68.02
09-17	AP	01465050	CITI PCARD-ADOBE ACROPRO SUBS	08/02/21	09/01/21	SOFTWARE LESS THAN $500		14.99
09-17	AP	01465050	CITI PCARD-AMAZON.COM 2D6K61AG1 AMZN	08/11/21	08/11/21	WATER		69.44
09-17	AP	01465050	CITI PCARD-AMZN Mktp US 2P8DC08M2	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		29.34
09-17	AP	01465050	CITI PCARD-D J WALL-ST-JOURNAL	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		46.88
09-17	AP	01465050	CITI PCARD-NYTimes NYTimes disc	08/12/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		8.00
09-17	AP	01465050	CITI PCARD-QUENCH USA, INC.	08/01/21	08/31/21	WATER		55.00
09-17	AP	01465050	CITI PCARD-STAPLES DIRECT	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		399.08
09-21	AP	01469135	CITI PCARD-ADOBE ACROPRO SUBS	06/02/21	07/01/21	SOFTWARE LESS THAN $500		14.99
09-21	AP	01469135	CITI PCARD-AMAZON.COM 216L19ET1 AMZN	06/14/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L		14.96
09-21	AP	01469135	CITI PCARD-AMAZON.COM 2R7049702 AMZN	06/01/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L		43.71
09-21	AP	01469135	CITI PCARD-Amazon.com 2R4EB6UB0	05/28/21	05/28/21	WATER		52.08
09-21	AP	01469135	CITI PCARD-D J WALL-ST-JOURNAL	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		46.88
09-21	AP	01469135	CITI PCARD-NYTimes NYTimes disc	06/17/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		8.00
09-21	AP	01469135	CITI PCARD-QUENCH USA, INC.	06/01/21	06/30/21	WATER		55.00
09-22	AP	01469215	SCOTT, STEPHANIE L.	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE)		31.58

09-22	AP	01469236	NIENOW, SAMUEL	08/09/21	09/08/21	SOFTWARE LESS THAN $500		16.38
09-22	AP	01469236	NIENOW, SAMUEL	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L		8.99
09-24	AP	01469598	CARROLL, PATRICIA L.	08/24/21	08/26/21	FOOD & BEVERAGE		125.00
09-29	AP	01471441	ALLBROOKS, HUBERT S.	06/12/21	06/12/21	FOOD & BEVERAGE		20.00
09-29	AP	01471441	ALLBROOKS, HUBERT S.	07/10/21	07/19/21	FOOD & BEVERAGE		48.00
09-29	AP	01471574	CRYSTAL SPRINGS	09/10/21	09/10/21	WATER		7.64
09-30	AP	01471536	MOORES OFFICE SUPLIES & FURNITURE	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		91.98
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-95.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		119.00
						SUPPLIES AND MATERIALS TOTALS:		2,842.67
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		252.54
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		252.54
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		252.54
						EQUIPMENT TOTALS:		757.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,891.22
						OFFICE TOTALS:		322,891.22

INTERN ALLOWANCES
2021 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION		16,049.12		8,621.12
INTERN ALLOWANCES TOTALS:		16,049.12		8,621.12
OFFICE TOTALS:		16,049.12		8,621.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBER, REID K.	08/23/21	09/30/21	DISTRICT OFFICE PAID INTERN -	337.78
BUCK, JOHN R.	06/28/21	08/02/21	DISTRICT OFFICE PAID INTERN -	350.00
EDDE, MAKENNA G.	06/28/21	08/13/21	DISTRICT OFFICE PAID INTERN -	460.00
FREUND, CARSON W.	08/23/21	09/30/21	DISTRICT OFFICE PAID INTERN -	337.78
GUFFEE, WILLIAM A.	06/28/21	08/13/21	PAID INTERN - HOUSE PROGRAM	920.00
GUPTA, ROHAN	06/28/21	08/13/21	PAID INTERN - HOUSE PROGRAM	920.00
HEFNER, JONATHAN E.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	900.00
LABADIE, AIDAN F.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	310.00
LEICHTER, GRANT J.	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN -	230.00
MUHA, BENJAMIN P.	07/19/21	08/13/21	PAID INTERN - HOUSE PROGRAM	500.00
PHILLIPS, SARAH C.	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM	586.67
REHG, CLAUDIA J.	08/23/21	09/30/21	DISTRICT OFFICE PAID INTERN -	337.78
RYE, GARRETT T.	08/17/21	09/30/21	DISTRICT OFFICE PAID INTERN -	391.11
SMITH, JORDAN V.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM	380.00
VAUGHN, JACK E.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM	180.00
WATKINS, JARED C.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	760.00
YODER, COOPER W.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	720.00
			PERSONNEL COMPENSATION TOTALS:	8,621.12
			INTERN ALLOWANCES TOTALS:	8,621.12
			OFFICE TOTALS:	8,621.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARJORIE TAYLOR GREENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,169.02	19,345.52
					PERSONNEL COMPENSATION	637,444.47	200,180.57
					TRAVEL	32,515.79	18,098.61
					RENT, COMMUNICATION, UTILITIES	67,557.53	21,201.70
					PRINTING AND REPRODUCTION	33,319.77	25,131.76
					OTHER SERVICES	34,834.75	11,778.25
					SUPPLIES AND MATERIALS	15,433.98	4,343.28
					EQUIPMENT	4,407.48	1,810.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,682.79	301,890.57
					OFFICE TOTALS:	844,682.79	301,890.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		10,797.63
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-49.65
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		44.40
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-39.55
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		50.40
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		2,017.89
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		6,489.16
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		77.04
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-41.80
					FRANKED MAIL TOTALS:		19,345.52
PERSONNEL COMPENSATION							
		ABERNATHY, JOSHUA L.	07/01/21	07/21/21	STAFF ASSISTANT		1,720.83
		BARTLEY,TRACEY A	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		20,000.01
		BARTLEY,TRACEY A	09/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		1,350.00
		BOYD, MAZZIE M.	07/01/21	07/31/21	COMMUNICATIONS ASSISTANT		2,000.00
		DE BERNARDO, DOMINIC J.	08/09/21	09/30/21	LEGISLATIVE AIDE		6,211.11
		DYER, NICHOLAS L.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		24,999.99
		FERLAND,JOHN O	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
		HOUGH, BABS L.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
		JONES,VALERIE D	07/01/21	09/30/21	CASEWORKER		13,500.00
		KELLEY, JUSTIN S.	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,500.01
		LAJOIE, TAYLOR J.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
		LOUDERMILK,TRAVIS B	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
		MOONEY,JACQUELYN B	07/01/21	09/30/21	CONSTITUENT SERVICES REP		12,500.01
		PARSONS, PATRICK H.	07/01/21	09/30/21	CHIEF OF STAFF		32,750.01
		THOMPSON, GAVIN C.	07/01/21	09/30/21	STAFF ASSISTANT		10,398.60
		ZAMS,KELLY L	07/01/21	09/30/21	SHARED EMPLOYEE		999.99
					PERSONNEL COMPENSATION TOTALS:		200,180.57
TRAVEL							
07-06	AP 01438159	HON. MARJORIE T. GREENE	06/14/21	07/01/21	COMMERCIAL TRANSPORTATION		929.60

07-09	AP	01438851	KELLEY, JUSTIN S.	06/08/21	06/30/21	PRIVATE AUTO MILEAGE	394.80
07-20	AP	01445992	LOUDERMILK,TRAVIS B	06/03/21	06/30/21	PRIVATE AUTO MILEAGE	457.52
07-21	AP	01446089	PARSONS, PATRICK H.	03/08/21	03/19/21	COMMERCIAL TRANSPORTATION	807.20
07-21	AP	01446089	PARSONS, PATRICK H.	04/01/21	04/18/21	COMMERCIAL TRANSPORTATION	542.80
07-21	AP	01446089	PARSONS, PATRICK H.	06/13/21	06/27/21	COMMERCIAL TRANSPORTATION	1,159.60
07-21	AP	01446089	PARSONS, PATRICK H.	03/04/21	03/05/21	LODGING	81.54
07-21	AP	01446089	PARSONS, PATRICK H.	03/08/21	03/11/21	LODGING	244.62
07-21	AP	01446089	PARSONS, PATRICK H.	06/07/21	06/08/21	LODGING	119.11
07-21	AP	01446089	PARSONS, PATRICK H.	06/17/21	06/17/21	MEALS	8.66
07-21	AP	01446089	PARSONS, PATRICK H.	03/23/21	03/25/21	CAR RENTAL	253.75
07-21	AP	01446089	PARSONS, PATRICK H.	06/07/21	06/08/21	TAXI/PARKING/TOLLS	12.00
07-26	AP	01447115	LAJOIE, TAYLOR J.	07/13/21	07/13/21	MEALS	50.00
07-26	AP	01447115	LAJOIE, TAYLOR J.	07/13/21	07/15/21	TAXI/PARKING/TOLLS	31.74
08-10	AP	01450631	HON. MARJORIE T. GREENE	07/22/21	07/30/21	COMMERCIAL TRANSPORTATION	762.20
08-10	AP	01451509	KELLEY, JUSTIN S.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	413.28
08-16	AP	01452623	PARSONS, PATRICK H.	03/14/21	03/15/21	LODGING	81.54
08-16	AP	01452623	PARSONS, PATRICK H.	03/16/21	03/19/21	LODGING	234.62
08-16	AP	01452623	PARSONS, PATRICK H.	03/31/21	04/01/21	LODGING	71.54
08-16	AP	01452623	PARSONS, PATRICK H.	04/12/21	04/14/21	LODGING	199.70
08-16	AP	01452623	PARSONS, PATRICK H.	04/19/21	04/23/21	LODGING	404.85
08-16	AP	01452623	PARSONS, PATRICK H.	05/10/21	05/14/21	LODGING	483.87
08-16	AP	01452623	PARSONS, PATRICK H.	05/17/21	05/21/21	LODGING	500.36
08-16	AP	01452623	PARSONS, PATRICK H.	06/13/21	06/17/21	LODGING	468.78
08-16	AP	01452623	PARSONS, PATRICK H.	06/21/21	06/25/21	LODGING	454.67
08-16	AP	01452623	PARSONS, PATRICK H.	06/27/21	07/01/21	LODGING	386.72
08-16	AP	01452623	PARSONS, PATRICK H.	03/15/21	03/15/21	MEALS	9.20
08-16	AP	01452623	PARSONS, PATRICK H.	03/18/21	03/18/21	MEALS	11.60
08-16	AP	01452623	PARSONS, PATRICK H.	03/31/21	03/31/21	MEALS	11.60
08-16	AP	01452623	PARSONS, PATRICK H.	04/12/21	04/13/21	MEALS	21.00
08-16	AP	01452623	PARSONS, PATRICK H.	04/20/21	04/22/21	MEALS	34.00
08-16	AP	01452623	PARSONS, PATRICK H.	05/11/21	05/14/21	MEALS	21.00
08-16	AP	01452623	PARSONS, PATRICK H.	05/17/21	05/21/21	MEALS	21.00
08-16	AP	01452623	PARSONS, PATRICK H.	06/13/21	06/16/21	MEALS	11.00
08-16	AP	01452623	PARSONS, PATRICK H.	06/21/21	06/25/21	MEALS	32.50
08-16	AP	01452623	PARSONS, PATRICK H.	06/27/21	06/30/21	MEALS	26.50
08-16	AP	01452629	PARSONS, PATRICK H.	07/05/21	07/31/21	COMMERCIAL TRANSPORTATION	1,470.56
08-16	AP	01452629	PARSONS, PATRICK H.	07/05/21	07/07/21	LODGING	234.80
08-16	AP	01452629	PARSONS, PATRICK H.	07/19/21	07/23/21	LODGING	570.71
08-16	AP	01452629	PARSONS, PATRICK H.	07/26/21	07/31/21	LODGING	507.83
08-16	AP	01452629	PARSONS, PATRICK H.	07/21/21	07/21/21	MEALS	5.00
08-16	AP	01452629	PARSONS, PATRICK H.	07/19/21	07/31/21	TAXI/PARKING/TOLLS	198.00
08-16	AP	01452629	PARSONS, PATRICK H.	07/26/21	07/31/21	TAXI/PARKING/TOLLS	125.00
08-17	AP	01452870	LOUDERMILK,TRAVIS B	07/06/21	07/30/21	PRIVATE AUTO MILEAGE	359.52
08-20	AP	01458297	PARSONS, PATRICK H.	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	208.37
08-20	AP	01458297	PARSONS, PATRICK H.	04/14/21	04/14/21	COMMERCIAL TRANSPORTATION	194.48
08-20	AP	01458297	PARSONS, PATRICK H.	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	309.40
09-02	AP	01461350	LOUDERMILK,TRAVIS B	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	521.92
09-09	AP	01462773	PARSONS, PATRICK H.	08/09/21	09/02/21	COMMERCIAL TRANSPORTATION	1,129.60
09-09	AP	01462773	PARSONS, PATRICK H.	08/09/21	08/11/21	LODGING	211.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARJORIE TAYLOR GREENE—Con.								
09-09	AP	01462773	PARSONS, PATRICK H.	08/22/21	08/24/21	LODGING		263.93
09-09	AP	01462773	PARSONS, PATRICK H.	08/10/21	08/24/21	MEALS		131.52
09-09	AP	01462773	PARSONS, PATRICK H.	08/10/21	08/11/21	TAXI/PARKING/TOLLS		25.00
09-20	AP	01469156	PARSONS, PATRICK H.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		365.12
09-20	AP	01469156	PARSONS, PATRICK H.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		365.12
09-20	AP	01469156	PARSONS, PATRICK H.	04/12/21	04/14/21	TAXI/PARKING/TOLLS		30.00
09-20	AP	01469156	PARSONS, PATRICK H.	05/11/21	05/22/21	TAXI/PARKING/TOLLS		144.00
09-20	AP	01469156	PARSONS, PATRICK H.	06/07/21	06/28/21	TAXI/PARKING/TOLLS		157.38
09-20	AP	01469156	PARSONS, PATRICK H.	07/06/21	07/06/21	TAXI/PARKING/TOLLS		11.14
09-20	AP	01469156	PARSONS, PATRICK H.	08/10/21	09/02/21	TAXI/PARKING/TOLLS		49.56
09-21	AP	01465296	PARSONS, PATRICK H.	08/31/21	09/02/21	LODGING		207.64
09-21	AP	01465296	PARSONS, PATRICK H.	09/08/21	09/10/21	LODGING		348.47
09-21	AP	01465296	PARSONS, PATRICK H.	05/25/21	06/21/21	MEALS		15.68
09-21	AP	01465296	PARSONS, PATRICK H.	08/31/21	09/10/21	MEALS		132.75
09-21	AP	01465296	PARSONS, PATRICK H.	08/31/21	09/02/21	TAXI/PARKING/TOLLS		50.00
							TRAVEL TOTALS:	18,098.61
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01437399	CITI PCARD-DALTON OPTILINK	05/18/21	06/17/21	UTILITIES		245.46
07-01	AP	01437399	CITI PCARD-DALTON UTILITIES	04/05/21	05/05/21	UTILITIES		253.76
07-16	AP	01442650	BMT CIRCLE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		151.38
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		103.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		155.81
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		501.35
07-26	GL	MED0108155		06/28/21	07/21/21	HIR GRAPHICS (TRANSFER)		200.00
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,665.28
08-06	AP	01450544	CITI PCARD-DALTON OPTILINK	04/16/21	05/15/21	UTILITIES		8.62
08-06	AP	01450544	CITI PCARD-DALTON OPTILINK	06/16/21	07/15/21	UTILITIES		245.54
08-06	AP	01450544	CITI PCARD-DALTON UTILITIES	05/05/21	06/04/21	UTILITIES		287.70
08-06	AP	01450544	CITI PCARD-PERSONAL PAYMENT	04/16/21	05/15/21	UTILITIES		-8.62
08-16	AP	01454116	BMT CIRCLE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-18	AP	01457356	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,131.85
08-23	AP	01457310	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		601.86
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,665.28
08-26	GL	MED0108954		08/02/21	08/02/21	HIR GRAPHICS (TRANSFER)		100.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		159.46
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		500.96
09-02	AP	01461350	LOUDERMILK,TRAVIS B	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL		11.60
09-08	AP	01462248	CITI PCARD-COMCAST CABLE COMM	07/21/21	08/20/21	UTILITIES		86.64
09-08	AP	01462248	CITI PCARD-DALTON OPTILINK	07/16/21	08/15/21	UTILITIES		245.46
09-08	AP	01462248	CITI PCARD-DALTON UTILITIES	06/04/21	07/06/21	UTILITIES		350.83

09-08	AP	01462248	CITI PCARD-THE UPS STORE 6179	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	42.68
09-08	AP	01462248	CITI PCARD-THE UPS STORE 6179	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	28.08
09-16	AP	01466227	BMT CIRCLE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-24	AP	01470897	UNITED PARCEL SERVICE	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	238.60
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,665.28
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	103.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	147.93
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.81
09-27	GL	MED0109742		08/26/21	09/22/21	HIR GRAPHICS (TRANSFER)	436.00
09-28	AP	01470883	UNITED PARCEL SERVICE	09/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL	2.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,201.70
		PRINTING AND REPRODUCTION					
07-01	AP	01437399	CITI PCARD-MILLER'S PRO IMAGING	06/23/21	06/23/21	PRINTING & REPRODUCTION	57.99
07-13	AP	01439881	CAPITOL FRANKING GROUP LLC	07/01/21	07/01/21	PRINTING & REPRODUCTION	16,271.05
07-26	GL	MED0108155		06/30/21	07/01/21	PHOTOGRAPHIC (TRANSFER)	17.10
08-26	GL	MED0108954		07/28/21	07/28/21	PHOTOGRAPHIC (TRANSFER)	1.90
09-01	AP	01460381	CAPITOL FRANKING GROUP LLC	08/25/21	08/25/21	PRINTING & REPRODUCTION	8,535.25
09-08	AP	01462248	CITI PCARD-MILLER'S PRO IMAGING	08/04/21	08/04/21	PRINTING & REPRODUCTION	16.05
09-16	AP	01464493	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION	66.00
09-30	AP	01472183	PUBLIC PRINTER	06/22/21	06/22/21	PRINTING & REPRODUCTION	166.42
						PRINTING AND REPRODUCTION TOTALS:	25,131.76
		OTHER SERVICES					
07-15	AP	01440502	TINA BRAY CUSTOM CLEANING	06/02/21	06/30/21	JANITORIAL AND MAINT SERV	420.00
07-16	AP	01442123	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01442124	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	98.93
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	8.82
08-04	AP	01449399	TINA BRAY CUSTOM CLEANING	07/03/21	07/31/21	JANITORIAL AND MAINT SERV	480.00
08-16	AP	01453601	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01453602	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	98.93
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	8.82
09-09	AP	01462591	TINA BRAY CUSTOM CLEANING	08/04/21	08/28/21	JANITORIAL AND MAINT SERV	400.00
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	98.93
09-16	AP	01465721	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01465722	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	8.82
						OTHER SERVICES TOTALS:	11,778.25
		SUPPLIES AND MATERIALS					
07-01	AP	01437399	CITI PCARD-540 DALTON DAILY CITIZEN	06/17/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L	203.89
07-01	AP	01437399	CITI PCARD-ALADDIN @ DALTON STATE E	06/21/21	06/21/21	FOOD & BEVERAGE	1,144.59
07-01	AP	01437399	CITI PCARD-AMAZON.COM 210EB3FT0 AMZN	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	53.04
07-01	AP	01437399	CITI PCARD-AMZN Mktp US 216EP4P72	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	34.23
07-01	AP	01437399	CITI PCARD-AMZN Mktp US 2X4A00082	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	32.09
07-01	AP	01437399	CITI PCARD-HOBBY-LOBBY #248	06/24/21	06/24/21	HABITATION EXPENSE	132.66
07-01	AP	01437399	CITI PCARD-MARIETTA ROME NEWS	06/18/21	06/18/22	PUBLICATIONS/REFERENCE MAT'L	100.93
07-01	AP	01437399	CITI PCARD-NEWSPAPER SERVICES FOR G	06/18/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	238.12
07-01	AP	01437399	CITI PCARD-PAYPAL ESPYPUBLISH	06/17/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L	37.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARJORIE TAYLOR GREENE—Con.								
07-01	AP	01437399	CITI PCARD-THE CHATSWORTH TIMES	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		37.00
07-01	AP	01437399	CITI PCARD-TIMES FREE PRESS	06/18/21	06/18/22	PUBLICATIONS/REFERENCE MAT'L		408.00
07-01	AP	01437460	QUENCH USA LLC	07/01/21	07/31/21	WATER		48.00
07-20	AP	01445992	LOUDERMILK,TRAVIS B	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		74.75
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-115.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		8,394.68
08-05	AP	01449185	QUENCH USA LLC	08/01/21	08/31/21	WATER		48.00
08-06	AP	01450544	CITI PCARD-OFFICE DEPOT #335	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		29.87
08-16	AP	01452629	PARSONS, PATRICK H.	07/10/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		273.16
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-91.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		170.66
09-03	AP	01461057	QUENCH USA LLC	09/01/21	09/30/21	WATER		48.00
09-08	AP	01462248	CITI PCARD-Amazon.com 2D1NO3020	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		25.58
09-08	AP	01462248	CITI PCARD-CHATTANOOGA TIMES FREE PR	06/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L		0.02
09-08	AP	01462248	CITI PCARD-MARIETTA ROME NEWS	07/24/21	07/30/22	PUBLICATIONS/REFERENCE MAT'L		190.26
09-08	AP	01462248	CITI PCARD-PERSONAL PAYMENT	06/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L		-0.02
09-08	AP	01462248	CITI PCARD-THE UPS STORE 6179	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		17.40
09-08	AP	01462248	CITI PCARD-VERIZON WIRELESS 16253	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		53.49
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-8,073.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		826.43
						SUPPLIES AND MATERIALS TOTALS:		4,343.28
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		304.00
08-16	AP	01452629	PARSONS, PATRICK H.	07/09/21	07/09/21	OFFICE EQUIP PURCH LESS THAN $25,000		898.88
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		304.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		1,810.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,890.57
						OFFICE TOTALS:		301,890.57
INTERN ALLOWANCES								
2021 HON. MARJORIE TAYLOR GREENE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,008.33	8,258.33
						INTERN ALLOWANCES TOTALS:	10,008.33	8,258.33
						OFFICE TOTALS:	10,008.33	8,258.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARTER, JACKSON S.	08/09/21	09/09/21	PAID INTERN - HOUSE PROGRAM		1,860.00
			KENNA, ANNA M.	07/01/21	08/19/21	PAID INTERN - HOUSE PROGRAM		2,858.33
			WEST, ALEXANDER E.	08/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM		3,540.00
						PERSONNEL COMPENSATION TOTALS:		8,258.33

INTERN ALLOWANCES TOTALS:		8,258.33
OFFICE TOTALS:		8,258.33

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

FRANKED MAIL	1,138.56	403.11
PERSONNEL COMPENSATION	765,557.26	261,183.39
TRAVEL	20,617.89	8,166.64
RENT, COMMUNICATION, UTILITIES	69,365.66	19,090.97
PRINTING AND REPRODUCTION	990.51	119.83
OTHER SERVICES	42,130.00	14,455.00
SUPPLIES AND MATERIALS	7,654.60	1,857.56
EQUIPMENT	8,495.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,949.48	307,151.50
OFFICE TOTALS:	915,949.48	307,151.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-20.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	222.23
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-26.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	200.66
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	43.87
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-16.20
						FRANKED MAIL TOTALS:	403.11

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/21	09/30/21	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE	2,250.00
BAIRD,KEVIN S	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,750.00
BEBBER,JOHN L	07/01/21	09/30/21	DISTRICT DIRECTOR	22,500.00
BEBOUT, TAMMIE S.	07/01/21	09/30/21	DIRECTOR, CONSTITUENT SERVICES	13,500.00
BILLINGS,TAYLOR B	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	9,125.01
CAWOOD,MARGARET H	07/01/21	09/30/21	STAFF ASSISTANT	8,499.99
CLARK, REID W.	07/27/21	09/30/21	STAFF ASSISTANT	5,688.90
DUMLER,JACQUELINE A	07/01/21	09/30/21	CONSTITUENT SERVICES REP	12,000.00
ERNST, NANCY E.	07/01/21	09/30/21	EXECUTIVE ASSISTANT	9,999.99
HAYDEN,MATTHEW A	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,625.01
HESS, JOSHUA R.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	16,250.01
LOGAN, ANGEL N.	07/01/21	09/30/21	STAFF ASSISTANT	8,750.01
MACE,EMILY A	07/01/21	09/30/21	SENIOR POLICY ADVISOR & COUNSE	21,000.00
MCCOLLUM, KELLY L.	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
MICHAEL,EMILY A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	22,500.00
MUMPOWER,MICHAEL C	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,375.01
RYAN, JOSEPH N.	07/01/21	09/12/21	DISTRICT SCHEDULER	7,000.01
RYAN, JOSEPH N.	09/01/21	09/12/21	DISTRICT SCHEDULER (OTHER COMPENSATION)	194.44
WALKER III,JOHN R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	261,183.39

TRAVEL

07-02	AP	01436990	HON. H. MORGAN GRIFFITH	04/16/21	04/28/21	MEALS	51.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
07-02	AP	01436990	HON. H. MORGAN GRIFFITH	05/11/21	05/20/21	MEALS		67.54
07-02	AP	01436990	HON. H. MORGAN GRIFFITH	06/10/21	06/22/21	MEALS		52.57
07-13	AP	01439833	HESS, JOSHUA R.	06/23/21	06/24/21	MEALS		24.56
07-13	AP	01439833	HESS, JOSHUA R.	06/21/21	07/03/21	PRIVATE AUTO MILEAGE		309.50
07-15	AP	01439830	MUMPOWER, MICHAEL C.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		100.00
07-20	AP	01441683	DUMLER, JACQUELINE	06/17/21	06/17/21	MEALS		9.65
07-20	AP	01441683	DUMLER, JACQUELINE	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		58.50
07-21	AP	01445884	HON. H. MORGAN GRIFFITH	06/02/21	07/01/21	PRIVATE AUTO MILEAGE		1,350.50
07-21	AP	01445884	HON. H. MORGAN GRIFFITH	07/02/21	07/19/21	PRIVATE AUTO MILEAGE		569.00
07-30	AP	01448647	BEBOUT, TAMMIE S.	07/22/21	07/22/21	MEALS		6.51
07-30	AP	01448647	BEBOUT, TAMMIE S.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		98.50
08-13	AP	01452205	MUMPOWER, MICHAEL C.	07/08/21	07/30/21	PRIVATE AUTO MILEAGE		462.50
08-25	AP	01458295	BEBOUT, TAMMIE S.	08/18/21	08/18/21	MEALS		8.74
08-25	AP	01458295	BEBOUT, TAMMIE S.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE		89.00
08-25	AP	01458318	HESS, JOSHUA R.	07/08/21	07/21/21	MEALS		26.71
08-25	AP	01458318	HESS, JOSHUA R.	07/28/21	07/28/21	MEALS		10.35
08-25	AP	01458318	HESS, JOSHUA R.	07/08/21	07/22/21	PRIVATE AUTO MILEAGE		319.00
08-25	AP	01458318	HESS, JOSHUA R.	07/28/21	08/13/21	PRIVATE AUTO MILEAGE		365.00
08-25	AP	01458319	BEBBER, JOHN L.	07/02/21	08/02/21	PRIVATE AUTO MILEAGE		260.00
08-25	AP	01458319	BEBBER, JOHN L.	08/10/21	08/13/21	PRIVATE AUTO MILEAGE		389.50
08-25	AP	01458332	HON. H. MORGAN GRIFFITH	07/22/21	08/20/21	PRIVATE AUTO MILEAGE		1,008.50
09-03	AP	01461540	HESS, JOSHUA R.	08/18/21	08/26/21	PRIVATE AUTO MILEAGE		214.00
09-03	AP	01461542	DUMLER, JACQUELINE	08/12/21	08/12/21	MEALS		9.26
09-03	AP	01461542	DUMLER, JACQUELINE	08/12/21	08/12/21	PRIVATE AUTO MILEAGE		59.75
09-03	AP	01461544	MUMPOWER, MICHAEL C.	08/11/21	08/26/21	PRIVATE AUTO MILEAGE		369.50
09-03	AP	01461545	BILLINGS, TAYLOR B.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE		50.00
09-16	AP	01464318	HON. H. MORGAN GRIFFITH	06/28/21	07/26/21	MEALS		43.88
09-16	AP	01464318	HON. H. MORGAN GRIFFITH	08/03/21	09/02/21	MEALS		71.39
09-16	AP	01464318	HON. H. MORGAN GRIFFITH	08/23/21	09/12/21	PRIVATE AUTO MILEAGE		914.50
09-16	AP	01464720	BEBBER, JOHN L.	08/18/21	09/12/21	PRIVATE AUTO MILEAGE		796.50
							TRAVEL TOTALS:	8,166.64
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01439826	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		447.67
07-15	AP	01440079	EFAX CORPORATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		61.98
07-15	AP	01440217	APPALACHIAN POWER COMPANY	06/02/21	07/01/21	UTILITIES		212.97
07-16	AP	01442230	CASCADE CAPITAL PARTNERS II LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01443158	ABINGDON LODGE NO 48 AF & AM	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-20	AP	01440718	WASHINGTON COUNTY SERVICE AUTHORITY	05/24/21	06/24/21	UTILITIES		31.51
07-20	AP	01441679	SUNSET DIGITAL HOLDING LLC	07/01/21	07/31/21	UTILITIES		571.77
07-21	AP	01445780	SHENTEL COMMUNICATIONS LLC	07/07/21	08/06/21	UTILITIES		301.21
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		103.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		660.37

07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		185.54
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.01
07-29	AP	01447812	TOWN OF ABINGDON	04/27/21	05/24/21	UTILITIES		46.01
08-12	GL	GLA0108592		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		24.77
08-13	AP	01451853	APPALACHIAN POWER COMPANY	07/01/21	08/02/21	UTILITIES		251.28
08-13	AP	01451855	EFAX CORPORATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		61.98
08-13	AP	01452207	SUNSET DIGITAL HOLDING LLC	08/01/21	08/31/21	UTILITIES		576.38
08-13	AP	01452208	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		447.58
08-16	AP	01453708	CASCADE CAPITAL PARTNERS II LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01454615	ABINGDON LODGE NO 48 AF & AM	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-23	AP	01453036	SHENTEL COMMUNICATIONS LLC	08/07/21	09/06/21	UTILITIES		301.21
08-23	AP	01454889	WASHINGTON COUNTY SERVICE AUTHORITY	06/24/21	07/26/21	UTILITIES		32.66
08-30	AP	01458584	TOWN OF ABINGDON	05/25/21	06/24/21	UTILITIES		46.01
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		103.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		664.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		185.54
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.74
09-07	AP	01461531	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		447.58
09-08	AP	01462549	APPALACHIAN POWER COMPANY	08/03/21	08/31/21	UTILITIES		249.44
09-16	AP	01464639	SHENTEL COMMUNICATIONS LLC	09/07/21	10/06/21	UTILITIES		306.21
09-16	AP	01465825	CASCADE CAPITAL PARTNERS II LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP	01466723	ABINGDON LODGE NO 48 AF & AM	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-17	AP	01464316	WASHINGTON COUNTY SERVICE AUTHORITY	07/26/21	08/26/21	UTILITIES		35.93
09-17	AP	01464719	SUNSET DIGITAL HOLDING LLC	09/01/21	09/30/21	UTILITIES		575.87
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		103.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		661.23
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		185.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,090.97
		PRINTING AND REPRODUCTION						
08-25	AP	01458323	AAA PRINTING COMPANY	08/19/21	08/19/21	PRINTING & REPRODUCTION		119.83
							PRINTING AND REPRODUCTION TOTALS:	119.83
		OTHER SERVICES						
07-12	AP	01439858	REGINA L HUNT	06/02/21	06/30/21	JANITORIAL AND MAINT SERV		150.00
07-13	AP	01439828	RHONDA M REYNOLDS	06/04/21	06/24/21	JANITORIAL AND MAINT SERV		150.00
07-16	AP	01442557	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442558	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-30	AP	01448648	REGINA L HUNT	07/07/21	07/28/21	JANITORIAL AND MAINT SERV		150.00
07-30	AP	01448649	RHONDA M REYNOLDS	07/14/21	07/28/21	JANITORIAL AND MAINT SERV		150.00
08-03	AP	01448645	BILLINGS, TAYLOR B.	07/19/21	07/19/21	JANITORIAL AND MAINT SERV		25.00
08-16	AP	01454023	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454024	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-03	AP	01461534	REGINA L HUNT	08/04/21	08/25/21	JANITORIAL AND MAINT SERV		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
09-03	AP	01461537	RHONDA M REYNOLDS	08/11/21	08/27/21	JANITORIAL AND MAINT SERV		150.00
09-16	AP	01466137	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466138	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-24	AP	01470825	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	14,455.00
		SUPPLIES AND MATERIALS						
07-12	AP	01439860	A-Z OFFICE RESOURCES INC	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		176.58
07-13	AP	01439857	KWIK KAFE COMPANY INC	07/06/21	07/06/21	FOOD & BEVERAGE		36.50
07-13	AP	01439861	A-Z OFFICE RESOURCES INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		73.16
07-15	AP	01438483	READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		40.46
07-15	AP	01438483	READYREFRESH BY NESTLE	06/08/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		7.98
07-15	AP	01439834	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/21	08/31/21	WATER		100.00
07-15	AP	01441738	WASHINGTON COUNTY NEWS	06/23/21	06/23/22	PUBLICATIONS/REFERENCE MAT'L		-114.99
07-15	AP	01441738	WASHINGTON COUNTY NEWS	06/23/21	06/23/23	PUBLICATIONS/REFERENCE MAT'L		114.99
07-20	AP	01441681	A-Z OFFICE RESOURCES INC	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		12.50
07-29	AP	01447681	A-Z OFFICE RESOURCES INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		70.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		154.03
08-09	AP	01449560	DYNAMARK SECURITY INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		125.00
08-09	AP	01449936	READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER		40.46
08-09	AP	01449936	READYREFRESH BY NESTLE	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		3.99
08-13	AP	01452206	KWIK KAFE COMPANY INC	08/03/21	08/03/21	FOOD & BEVERAGE		33.00
08-13	AP	01452206	KWIK KAFE COMPANY INC	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		5.60
08-25	AP	01458313	NEW CASTLE RECORD	09/25/21	09/25/22	PUBLICATIONS/REFERENCE MAT'L		48.00
08-25	AP	01458317	VIRGINIA MEDIA INC	09/28/21	09/28/22	PUBLICATIONS/REFERENCE MAT'L		53.00
08-25	AP	01458321	A-Z OFFICE RESOURCES INC	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		38.00
08-25	AP	01458325	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/21	09/30/21	WATER		100.00
08-25	AP	01458327	A-Z OFFICE RESOURCES INC	08/16/21	08/16/21	FOOD & BEVERAGE		14.71
08-25	AP	01458327	A-Z OFFICE RESOURCES INC	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		173.78
08-26	AP	01458299	GALAX GAZETTE	08/30/21	08/30/22	PUBLICATIONS/REFERENCE MAT'L		104.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		51.00
09-03	AP	01461538	KWIK KAFE COMPANY INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		5.60
09-08	AP	01462306	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		46.00
09-08	AP	01462306	READYREFRESH BY NESTLE	08/10/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		7.98
09-17	AP	01464716	A-Z OFFICE RESOURCES INC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		181.56
09-17	AP	01464724	SALEM TIMES REGISTER	09/26/21	09/26/22	PUBLICATIONS/REFERENCE MAT'L		44.00
09-20	AP	01463816	EFAX CORPORATION	09/01/21	09/30/21	SOFTWARE LESS THAN $500		71.50
09-20	AP	01464715	NEWS & PRESS	09/06/21	10/06/22	PUBLICATIONS/REFERENCE MAT'L		81.49
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		180.69
							SUPPLIES AND MATERIALS TOTALS:	1,857.56

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	625.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	625.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,151.50
						OFFICE TOTALS:	307,151.50

2021 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	207.52	116.18
PERSONNEL COMPENSATION	860,028.92	292,878.34
TRAVEL	19,950.84	14,423.68
RENT, COMMUNICATION, UTILITIES	37,529.99	18,979.67
OTHER SERVICES	46,284.21	20,441.32
SUPPLIES AND MATERIALS	7,211.05	3,807.39
EQUIPMENT	947.87	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,160.40	350,646.58
OFFICE TOTALS:	972,160.40	350,646.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	42.94
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	31.90
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	41.34
						FRANKED MAIL TOTALS:	116.18

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	07/01/21	09/30/21	DIST STAFF ASSIST/INTAKE SPECI	9,000.00
BECERRA,ASTRID C	07/01/21	09/30/21	DISTRICT AIDE	17,499.99
CLERKIN, AMY C.	07/01/21	09/30/21	CHIEF OF STAFF	45,325.01
FALCON,LUIS D	07/01/21	09/30/21	DISTRICT AIDE	12,999.99
FALCON,LUIS D	07/01/21	07/01/21	DISTRICT AIDE (OTHER COMPENSATION)	675.00
GARCIA, MARTHA	07/01/21	09/30/21	DISTRICT AIDE	15,500.01
HENRY-BRYANT, HEATHER	07/01/21	09/30/21	SHARED EMPLOYEE	6,500.01
JOHNSON,JASON T	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR	6,083.33
MARTINEZ,CARLOS T	07/01/21	09/30/21	EXECUTIVE ASSISTANT	5,499.99
MARTINEZ,CARLOS T	07/01/21	07/01/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	675.00
MEDINA, JOSEFINA M.	07/01/21	09/30/21	DISTRICT AIDE	22,500.00
MILLER, GLENN E.	07/01/21	09/30/21	SENIOR POLICY ADVISOR	3,000.00
MISHKIN,KELSEY H	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	34,500.00
MISHKIN,KELSEY H	07/01/21	07/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	675.00
MOLINA, SAYANNA D.	07/01/21	09/30/21	LEGISLATIVE AIDE	10,500.00
NOLAN,GEOFFREY T	07/01/21	09/03/21	COMMUNICATIONS DIRECTOR	15,444.99
REYES, RUBEN H.	07/01/21	09/30/21	DISTRICT DIRECTOR	27,500.01
SALAZAR-IBARRA, NORMA R.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	27,500.01
SUMMERS, ALEXANDRA	07/01/21	09/30/21	DISTRICT AIDE	15,999.99
ZEPEDA,MARILYN	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	15,500.01
			PERSONNEL COMPENSATION TOTALS:	292,878.34

TRAVEL

07-13	AP	01439497	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	MEALS	41.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RAUL M. GRIJALVA—Con.							
07-13 AP	01439497	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		92.76
07-13 AP	01439497	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	MEALS		10.33
07-13 AP	01439497	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		66.25
07-13 AP	01439497	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	GASOLINE		34.39
07-13 AP	01439497	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	GASOLINE		31.35
07-13 AP	01439497	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	GASOLINE		34.97
07-13 AP	01439497	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE		24.30
07-13 AP	01439497	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	GASOLINE		47.35
07-13 AP	01439497	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	GASOLINE		67.23
07-19 AP	01443420	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	GASOLINE		36.05
07-19 AP	01443420	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	GASOLINE		37.21
07-19 AP	01443420	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	GASOLINE		34.96
07-19 AP	01443420	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	GASOLINE		39.83
07-19 AP	01443420	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	GASOLINE		35.63
07-19 AP	01443420	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE		45.78
07-19 AP	01443445	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	MEALS		16.45
07-19 AP	01443445	CITIBANK GOV CARD SERVICE	05/31/21	06/05/21	CAR RENTAL		265.60
07-19 AP	01443445	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	GASOLINE		6.24
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION		100.00
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION		100.00
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	MEALS		108.30
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS		30.43
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS		39.11
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS		8.59
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS		195.68
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	MEALS		31.16
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	05/31/21	06/05/21	CAR RENTAL		165.60
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	GASOLINE		16.62
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	GASOLINE		35.90
07-22 AP	01441802	CITIBANK GOV CARD SERVICE	05/31/21	06/05/21	TAXI/PARKING/TOLLS		132.00
07-22 AP	01447305	GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE		529.81
07-22 AP	01447306	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE		529.81
07-22 AP	01447307	GM FINANCIAL LEASING	06/01/21	06/30/21	AUTOMOBILE LEASE		529.81
07-22 AP	01447308	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE		529.81
07-29 AP	01439872	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION		348.20
07-29 AP	01439872	CITIBANK GOV CARD SERVICE	06/13/21	06/20/21	COMMERCIAL TRANSPORTATION		696.41
07-29 AP	01439872	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		730.40
07-29 AP	01439872	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		996.20
07-29 AP	01439872	CITIBANK GOV CARD SERVICE	06/24/21	06/29/21	COMMERCIAL TRANSPORTATION		696.41
07-29 AP	01439872	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION		348.20
07-29 AP	01439872	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS		94.40
08-02 AP	01447593	NOLAN, GEOFFREY T.	06/13/21	06/20/21	LODGING		723.92
08-02 AP	01447593	NOLAN, GEOFFREY T.	06/13/21	06/20/21	MEALS		272.03

08-02	AP	01447593	NOLAN, GEOFFREY T.	06/13/21	06/20/21	CAR RENTAL		382.04
08-02	AP	01447593	NOLAN, GEOFFREY T.	06/20/21	06/20/21	GASOLINE		20.56
08-13	AP	01451668	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	GASOLINE		38.82
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION		348.20
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		348.20
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS		87.76
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		53.14
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS		32.50
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS		57.59
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		69.55
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE		28.56
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE		34.65
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	GASOLINE		34.85
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	GASOLINE		33.42
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		34.02
08-13	AP	01451742	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	GASOLINE		35.45
08-16	AP	01454837	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE		529.81
09-02	AP	01461335	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	GASOLINE		18.61
09-02	AP	01461335	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE		39.48
09-02	AP	01461335	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE		37.00
09-02	AP	01461335	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	GASOLINE		35.00
09-16	AP	01466941	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE		529.81
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	07/29/21	08/01/21	COMMERCIAL TRANSPORTATION		571.41
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/06/21	08/09/21	COMMERCIAL TRANSPORTATION		446.41
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION		223.20
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	COMMERCIAL TRANSPORTATION		446.41
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		223.20
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	MEALS		32.83
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS		74.40
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS		59.24
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		57.90
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		57.50
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS		111.82
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		79.65
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS		54.34
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	GASOLINE		19.66
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE		28.52
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	GASOLINE		25.00
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE		28.27
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	GASOLINE		35.00
09-23	AP	01461867	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE		63.01
							TRAVEL TOTALS:	14,423.68
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443280	GENTRY PLAZA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
07-22	AP	01441793	CITI PCARD-COX PHOENIX COMM SERV	05/28/21	06/27/21	UTILITIES		243.09
07-22	AP	01441793	CITI PCARD-SPECTRUM	05/11/21	06/10/21	UTILITIES		200.67
07-22	AP	01441793	CITI PCARD-USPS PO 1050091422	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL		15.50
07-22	AP	01441793	CITI PCARD-USPS.COM CLICKNSHIP	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		24.60
07-22	AP	01441793	CITI PCARD-VZWRLSS APOCC VISB	05/21/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE		651.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RAUL M. GRIJALVA—Con.							
07-22	GL EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
07-22	GL EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		147.25
07-22	GL EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		516.76
07-22	GL EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		71.75
07-22	GL EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		24.56
07-27	AP 01447531	CITI PCARD-USPS PO 1050091422	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL		15.50
07-27	AP 01447753	CENTURYLINK	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE		136.72
07-27	AP 01447765	CENTURYLINK	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE		316.23
07-27	AP 01447766	CENTURYLINK	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE		316.23
07-27	AP 01447773	CENTURYLINK	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE		266.52
07-27	AP 01447774	CENTURYLINK	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		266.76
07-27	AP 01447777	CENTURYLINK	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE		231.68
07-27	AP 01447778	CENTURYLINK	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE		231.68
07-27	AP 01447779	CENTURYLINK	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE		230.75
07-28	AP 01447758	CENTURYLINK	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE		136.72
07-28	AP 01447763	CENTURYLINK	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		135.50
07-28	AP 01447780	ARIZONA PUBLIC SERVICE COMPANY	05/03/21	06/03/21	UTILITIES		100.87
07-29	AP 01447767	CENTURYLINK	04/15/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE		50.56
07-29	AP 01447769	CENTURYLINK	05/16/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE		44.93
07-29	AP 01447770	CENTURYLINK	03/28/21	05/06/21	UTILITIES		266.52
07-29	AP 01447781	ARIZONA PUBLIC SERVICE COMPANY	06/03/21	07/02/21	UTILITIES		135.63
08-06	AP 01451255	HOUSING AMERICA CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-06	AP 01451256	HOUSING AMERICA CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-06	AP 01451257	HOUSING AMERICA CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-06	AP 01451258	HOUSING AMERICA CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-06	AP 01451259	HOUSING AMERICA CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-06	AP 01451260	HOUSING AMERICA CORP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-06	AP 01451261	HOUSING AMERICA CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-12	AP 01451193	CITI PCARD-COX PHOENIX COMM SERV	06/28/21	07/27/21	UTILITIES		243.09
08-12	AP 01451193	CITI PCARD-SPECTRUM	06/11/21	07/10/21	UTILITIES		200.67
08-12	AP 01451193	CITI PCARD-USPS PO 1050091422	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		26.35
08-12	AP 01451193	CITI PCARD-USPS PO 1050091422	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		8.55
08-12	AP 01451193	CITI PCARD-VZWRLSS APOCC VISB	06/21/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE		650.31
08-12	AP 01451753	ARIZONA PUBLIC SERVICE COMPANY	07/02/21	08/04/21	UTILITIES		129.84
08-12	AP 01451756	CENTURYLINK	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		312.67
08-13	AP 01451760	CENTURYLINK	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE		228.71
08-16	AP 01451758	CENTURYLINK	06/16/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE		45.12
08-16	AP 01454733	GENTRY PLAZA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
08-16	AP 01454849	HOUSING AMERICA CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-17	AP 01452254	AGUIRRE, RAUL N.	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		27.20
08-30	GL EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		147.25
08-30	GL EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		526.05

08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.56
09-02	AP	01461407	CENTURYLINK	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	134.74
09-02	AP	01461411	CENTURYLINK	07/28/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE	312.27
09-02	AP	01461416	CENTURYLINK	07/16/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE	46.95
09-02	AP	01461419	CENTURYLINK	06/28/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	265.17
09-16	AP	01466841	GENTRY PLAZA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
09-16	AP	01466911	CITY OF TUCSON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
09-16	AP	01466953	HOUSING AMERICA CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-24	AP	01469475	CITI PCARD-SPECTRUM	07/11/21	08/10/21	UTILITIES	200.67
09-24	AP	01469475	CITI PCARD-USPS PO 1050091422	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	15.50
09-24	AP	01469475	CITI PCARD-USPS PO 1050091422	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	15.50
09-24	AP	01469475	CITI PCARD-USPS.COM CLICKNSHIP	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	24.60
09-24	AP	01469475	CITI PCARD-VZWRLSS APOCC VISB	07/21/21	08/20/21	TELECOMSRV/EQ/TOLL CHARGE	644.39
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	147.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	550.95
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	28.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,979.67
		OTHER SERVICES					
07-14	AP	01439899	CITI PCARD-CENTRAL ALARM INC	05/01/21	06/30/21	SECURITY SERVICE	26.00
07-16	AP	01441853	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01441854	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-22	AP	01441793	CITI PCARD-CENTRAL ALARM INC	04/28/21	04/28/21	SECURITY SERVICE	40.00
07-22	AP	01441793	CITI PCARD-IN NEW IMAGE BUILDING SE	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	453.75
07-27	AP	01447531	CITI PCARD-PROGRESSIVE INS	06/25/21	07/24/21	INSURANCE	114.70
08-12	AP	01451193	CITI PCARD-IN NEW IMAGE BUILDING SE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	453.75
08-12	AP	01451193	CITI PCARD-PROGRESSIVE INS	07/25/21	08/24/21	INSURANCE	114.70
08-16	AP	01451197	45PRESS INC	07/26/21	07/26/21	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
08-16	AP	01453340	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453341	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	01457960	45PRESS INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-16	AP	01465465	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465466	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP	01469475	CITI PCARD-IN NEW IMAGE BUILDING SE	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	453.75
09-24	AP	01469475	CITI PCARD-PROGRESSIVE INS	08/25/21	09/24/21	INSURANCE	114.67
09-28	AP	01470921	ROMEL OJEDA GARCIA JR	09/13/21	09/16/21	NON-TECHNOLOGY SERVICE CONTR	480.00
09-29	AP	01470912	ROMEL OJEDA GARCIA JR	09/07/21	09/10/21	NON-TECHNOLOGY SERVICE CONTR	480.00
						OTHER SERVICES TOTALS:	20,441.32
		SUPPLIES AND MATERIALS					
07-14	AP	01439899	CITI PCARD-MICHAELS STORES 5206	06/21/21	06/21/21	HABITATION EXPENSE	59.77
07-14	AP	01439899	CITI PCARD-OFFICE DEPOT #5101	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	149.84
07-14	AP	01439899	CITI PCARD-WWW COSTCO COM	06/15/21	06/15/21	HABITATION EXPENSE	248.85
07-22	AP	01441793	CITI PCARD-AMAZON.COM 2X3N56CV1 AMZN	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	149.99
07-22	AP	01441793	CITI PCARD-AMZN Mktp US	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE)	-99.98
07-22	AP	01441793	CITI PCARD-AMZN Mktp US 216886BY1	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE)	99.98
07-22	AP	01441793	CITI PCARD-AMZN Mktp US 2L5LP0YV1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	15.46
07-22	AP	01441793	CITI PCARD-AMZN Mktp US 2R65F2Q42	05/30/21	05/30/21	OFFICE SUPPLIES (OUTSIDE)	23.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL M. GRIJALVA—Con.								
07-22	AP	01441793	CITI PCARD-CULLIGAN TUCSON	05/12/21	06/30/21	WATER		102.60
07-22	AP	01441793	CITI PCARD-HAGUE QUALITY WATER OF	06/07/21	07/06/21	WATER		63.00
07-22	AP	01441793	CITI PCARD-READYREFRESH BY NESTLE	05/29/21	06/08/21	WATER		52.59
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		26.57
08-12	AP	01451193	CITI PCARD-AMAZON.COM 294265072 AMZN	07/01/21	07/01/21	FOOD & BEVERAGE		25.99
08-12	AP	01451193	CITI PCARD-AMZN Mktp US 292SV2320	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		18.49
08-12	AP	01451193	CITI PCARD-AMZN Mktp US 298216OJ2	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		17.29
08-12	AP	01451193	CITI PCARD-AMZN Mktp US 2E1B872V1	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		49.00
08-12	AP	01451193	CITI PCARD-AMZN Mktp US 2E6BC6490	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		199.56
08-12	AP	01451193	CITI PCARD-CULLIGAN TUCSON	07/01/21	07/31/21	WATER		15.10
08-12	AP	01451193	CITI PCARD-HAGUE QUALITY WATER OF	07/07/21	08/06/21	WATER		63.00
08-12	AP	01451193	CITI PCARD-READYREFRESH BY NESTLE	06/09/21	07/08/21	WATER		4.25
08-26	AP	01453289	CITI PCARD-AMZN Mktp US 2E0HX8MI2	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		99.98
08-26	AP	01453289	CITI PCARD-NOGALES INTERNATIONAL	07/21/21	07/20/22	PUBLICATIONS/REFERENCE MAT'L		67.00
08-26	AP	01453289	CITI PCARD-OFFICE DEPOT #5101	07/07/21	07/07/21	FOOD & BEVERAGE		103.68
08-26	AP	01453289	CITI PCARD-OFFICE DEPOT #5101	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		10.58
08-26	AP	01453289	CITI PCARD-OFFICE DEPOT #5101	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		65.11
08-26	AP	01453289	CITI PCARD-OFFICE DEPOT #5101	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		47.82
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		63.24
09-24	AP	01469475	CITI PCARD-AMZN Mktp US 2D2V58SF0	08/17/21	08/17/21	HABITATION EXPENSE		159.99
09-24	AP	01469475	CITI PCARD-AMZN Mktp US 2D6ZZ7ZC1	08/09/21	08/09/21	HABITATION EXPENSE		33.98
09-24	AP	01469475	CITI PCARD-AMZN Mktp US 2D7BP1SZ1	08/18/21	08/18/21	HABITATION EXPENSE		89.90
09-24	AP	01469475	CITI PCARD-AMZN Mktp US 2D7OV5BE0	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		12.39
09-24	AP	01469475	CITI PCARD-AMZN Mktp US 2D96S0LI1	08/09/21	08/09/21	HABITATION EXPENSE		14.99
09-24	AP	01469475	CITI PCARD-CULLIGAN TUCSON	08/01/21	08/31/21	WATER		15.10
09-24	AP	01469475	CITI PCARD-HAGUE QUALITY WATER OF	08/07/21	09/06/21	WATER		63.00
09-24	AP	01469475	CITI PCARD-READYREFRESH BY NESTLE	07/09/21	08/08/21	WATER		4.25
09-24	AP	01469475	CITI PCARD-THE ECONOMIST	08/17/21	08/20/22	PUBLICATIONS/REFERENCE MAT'L		160.27
09-24	AP	01469530	CITI PCARD-AMZN Mktp US 2D4I58O30	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		80.09
09-24	AP	01469530	CITI PCARD-IN REAL PURIFIED WATER L	04/01/21	04/30/21	WATER		5.42
09-24	AP	01469530	CITI PCARD-IN REAL PURIFIED WATER L	05/01/21	05/31/21	WATER		5.42
09-24	AP	01469530	CITI PCARD-IN REAL PURIFIED WATER L	06/01/21	06/30/21	WATER		5.42
09-24	AP	01469530	CITI PCARD-OFFICE DEPOT #5101	08/12/21	08/12/21	FOOD & BEVERAGE		11.86
09-24	AP	01469530	CITI PCARD-OFFICE DEPOT #5101	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		66.00
09-24	AP	01469530	CITI PCARD-OFFICE DEPOT #5101	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		319.22
09-24	AP	01469530	CITI PCARD-OFFICE DEPOT #5101	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		28.68
09-24	AP	01469530	CITI PCARD-OFFICE DEPOT #5101	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		132.70
09-24	AP	01469530	CITI PCARD-OFFICE DEPOT #5101	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		326.06
09-24	AP	01469530	CITI PCARD-OFFICE DEPOT #5125	08/09/21	08/09/21	FOOD & BEVERAGE		80.97
09-24	AP	01469530	CITI PCARD-OFFICE DEPOT #5125	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		8.44
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		440.50
						SUPPLIES AND MATERIALS TOTALS:		3,807.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,646.58

								OFFICE TOTALS:	350,646.58
2020 HON. RAUL M. GRIJALVA									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-17	GL	GLA0108721			12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		54.54
								RENT, COMMUNICATION, UTILITIES TOTALS:	54.54
OTHER SERVICES									
07-22	AP	01441793	CITI PCARD-CENTRAL ALARM INC		12/30/20	12/30/20	SECURITY SERVICE		55.00
07-29	AP	01447598	LEIDOS DIGITAL SOLUTIONS INC		12/22/20	12/22/20	TECHNOLOGY SERVICE CONTRACTS		4,050.00
								OTHER SERVICES TOTALS:	4,105.00
EQUIPMENT									
08-31	GL	RPY0109088			08/01/21	08/31/21	EQUIPMENT PURCHASES		1,051.11
								EQUIPMENT TOTALS:	1,051.11
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,210.65
								OFFICE TOTALS:	5,210.65
INTERN ALLOWANCES									
2021 HON. RAUL M. GRIJALVA									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	15,505.47	5,385.47
								INTERN ALLOWANCES TOTALS: 15,505.47	5,385.47
								OFFICE TOTALS: 15,505.47	5,385.47
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BEN ABDALLAH, TAHA		07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,635.85
			MAYA, ALEJANDRA		07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,400.00
			PEREZ, JAIME M.		09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		795.85
			RIVERA, MONICA I.		08/24/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,553.77
								PERSONNEL COMPENSATION TOTALS:	5,385.47
								INTERN ALLOWANCES TOTALS:	5,385.47
								OFFICE TOTALS:	5,385.47
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. GLENN GROTHMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	51,603.66	29,598.90
							PERSONNEL COMPENSATION	700,718.39	244,071.94
							TRAVEL	23,882.14	11,351.61
							RENT, COMMUNICATION, UTILITIES	49,797.41	20,200.59
							PRINTING AND REPRODUCTION	50,835.97	29,305.30
							OTHER SERVICES	22,319.59	8,808.02
							SUPPLIES AND MATERIALS	16,327.87	1,840.55
							EQUIPMENT	3,632.62	1,711.08
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 919,117.65	346,887.99
								OFFICE TOTALS: 919,117.65	346,887.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN GROTHMAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		1,008.46
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		19,250.01
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-77.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		192.06
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-38.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		202.99
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		8,422.08
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		503.26
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		196.79
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-60.75
							FRANKED MAIL TOTALS:	29,598.90
PERSONNEL COMPENSATION								
			ACKER,JUANITA A	07/01/21	09/30/21	CASEWORKER		11,177.50
			AMATO,KYLE R	07/01/21	08/31/21	LEGIS CORRESPONDENT/PRESS ASST		6,166.66
			AMATO,KYLE R	09/01/21	09/30/21	PRESS ASSISTANT		3,916.67
			BAKER,SAMANTHA A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		19,916.67
			BRESCIA, DANIEL T.	07/01/21	08/31/21	LEGIS CORRESPONDENT/PRESS ASST		5,333.34
			BRESCIA, DANIEL T.	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		3,750.00
			COLE, SALLY A.	07/01/21	08/31/21	CONSTITUENT SERVICE MANAGER		11,500.00
			COLE, SALLY A.	09/01/21	09/30/21	DISTRICT MANAGER		6,500.00
			CROFT,RYAN J	07/01/21	09/30/21	SENIOR POLICY ADVISOR		18,833.33
			GRAWIEN,CHRISTOPHER R	07/01/21	08/31/21	WI POLICY DIRECTOR & OUTREACH		12,500.00
			GRAWIEN,CHRISTOPHER R	09/01/21	09/30/21	WI POLICY DIR & SR FIELD REP		6,416.67
			GUSE, PATRICIA M.	07/01/21	09/30/21	SHARED EMPLOYEE		5,008.33
			HERBERT, CHAD	07/01/21	08/31/21	SR CONSTITUENT SERVICES REP		11,333.34
			HERBERT, CHAD	09/01/21	09/30/21	CASEWORK MANAGER		5,833.33
			NEBL,TONIA J	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,499.99
			OTT,ALAN J	07/01/21	08/31/21	DEPUTY COS & DIST DIR		14,433.34
			OTT,ALAN J	09/01/21	09/30/21	CHIEF OF STAFF		9,833.33
			ROBSON,KAYLA N	07/01/21	08/31/21	SCHEDULER & OFFICE SUPPLY COOR		7,750.00
			ROBSON,KAYLA N	09/01/21	09/30/21	SCHEDULER & OFFICE SUPPLY MANA		4,833.33
			SCHMITT, CAITLIN M.	07/01/21	08/25/21	STAFF ASSISTANT		4,736.11
			STEVENS,CHRISTOPHER D	09/01/21	09/30/21	SHARED EMPLOYEE		5,000.00
			SVOBODA,TIMOTHY M	07/01/21	08/31/21	DEP CHIEF OF STAFF/COMM DIR		12,500.00
			SVOBODA,TIMOTHY M	09/01/21	09/30/21	DEPUTY CHIEF OF STAFF		7,916.67
			TOROSSIAN,CONNOR A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,583.33
			VER VELDE,RACHEL A	07/01/21	09/11/21	CHIEF OF STAFF		28,400.00
			VER VELDE,RACHEL A	09/01/21	09/11/21	CHIEF OF STAFF (OTHER COMPENSATION)		3,400.00
							PERSONNEL COMPENSATION TOTALS:	244,071.94
TRAVEL								
07-26	AP	01440293	OTT, ALAN J.	06/03/21	06/30/21	PRIVATE AUTO MILEAGE		618.00

07-26	AP	01440295	HON GLENN GROTHMAN	04/23/21	04/23/21	MEALS	31.51
07-26	AP	01440295	HON GLENN GROTHMAN	04/16/21	04/27/21	PRIVATE AUTO MILEAGE	33.36
07-26	AP	01440295	HON GLENN GROTHMAN	04/11/21	04/27/21	TAXI/PARKING/TOLLS	182.00
07-26	AP	01440321	HERBERT, CHAD	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	80.25
07-26	AP	01441327	GRAWIEN, CHRISTOPHER R.	06/09/21	06/28/21	PRIVATE AUTO MILEAGE	234.00
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	-573.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/07/21	05/08/21	COMMERCIAL TRANSPORTATION	247.80
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	329.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	309.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	329.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	309.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	-565.19
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	-612.20
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	329.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	309.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	329.40
07-29	AP	01448025	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	309.40
08-03	AP	01448909	TOROSSIAN, CONNOR A.	07/21/21	07/22/21	PRIVATE AUTO MILEAGE	3.50
08-03	AP	01448936	AMATO, KYLE R.	04/12/21	04/21/21	PRIVATE AUTO MILEAGE	6.00
08-03	AP	01448946	AMATO, KYLE R.	06/13/21	06/28/21	PRIVATE AUTO MILEAGE	111.50
08-03	AP	01448947	AMATO, KYLE R.	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	77.00
08-03	AP	01449043	AMATO, KYLE R.	05/11/21	05/22/21	PRIVATE AUTO MILEAGE	41.25
08-03	AP	01449045	OTT, ALAN J.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	466.50
08-04	AP	01448935	AMATO, KYLE R.	03/15/21	03/15/21	PRIVATE AUTO MILEAGE	36.50
08-10	AP	01450877	BAKER, SAMANTHA A.	06/16/21	06/24/21	PRIVATE AUTO MILEAGE	8.10
08-10	AP	01450882	BAKER, SAMANTHA A.	07/14/21	07/16/21	LODGING	192.00
08-10	AP	01450882	BAKER, SAMANTHA A.	07/14/21	07/16/21	MEALS	53.12
08-10	AP	01450882	BAKER, SAMANTHA A.	07/14/21	07/16/21	TAXI/PARKING/TOLLS	59.31
08-10	AP	01450922	HERBERT, CHAD	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	81.60
08-10	AP	01451231	VER VELDE, RACHEL A.	06/17/21	06/19/21	PRIVATE AUTO MILEAGE	85.00
08-10	AP	01451233	TOROSSIAN, CONNOR A.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	33.90
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	329.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	309.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	612.41
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	767.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	329.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	309.40
08-11	AP	01450902	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	329.40
08-12	AP	01448169	HON GLENN GROTHMAN	05/05/21	05/07/21	LODGING	269.42
08-12	AP	01448169	HON GLENN GROTHMAN	05/05/21	05/20/21	PRIVATE AUTO MILEAGE	51.84
08-12	AP	01448169	HON GLENN GROTHMAN	05/05/21	05/20/21	TAXI/PARKING/TOLLS	154.00
08-23	AP	01452626	GRAWIEN, CHRISTOPHER R.	07/01/21	07/21/21	PRIVATE AUTO MILEAGE	383.00
08-23	AP	01452627	ROBSON, KAYLA N.	07/31/21	07/31/21	PRIVATE AUTO MILEAGE	22.65
09-15	AP	01457540	SVOBODA, TIMOTHY M.	08/02/21	08/02/21	TAXI/PARKING/TOLLS	30.77
09-15	AP	01463161	COLE, SALLY A.	07/13/21	07/20/21	PRIVATE AUTO MILEAGE	74.00
09-15	AP	01463316	HERBERT, CHAD	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	308.20
09-15	AP	01463329	ROBSON, KAYLA N.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	345.25
09-16	AP	01448029	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	618.80
09-16	AP	01448029	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	618.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN GROTHMAN—Con.								
09-17	AP	01450903	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		200.40
09-17	AP	01450903	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		200.40
09-20	AP	01463310	OTT, ALAN J.	08/23/21	08/25/21	LODGING		462.00
09-20	AP	01463310	OTT, ALAN J.	08/23/21	08/26/21	MEALS		66.61
09-20	AP	01463310	OTT, ALAN J.	08/26/21	08/26/21	MEALS		16.05
09-20	AP	01463310	OTT, ALAN J.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE		480.00
09-20	AP	01463310	OTT, ALAN J.	08/30/21	08/30/21	PRIVATE AUTO MILEAGE		141.50
09-20	AP	01463310	OTT, ALAN J.	08/23/21	08/26/21	TAXI/PARKING/TOLLS		52.00
09-20	AP	01465183	COLE, SALLY A.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		382.50
							TRAVEL TOTALS:	11,351.61
			RENT, COMMUNICATION, UTILITIES					
07-15	AP	01441730	CITIBANK	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		-310.00
07-15	AP	01441730	CITIBANK	04/01/21	04/30/21	UTILITIES		310.00
07-16	AP	01442964	JSR HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		115.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		8.95
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
07-26	AP	01436385	CITI PCARD-SPECTRUM	04/19/21	05/18/21	UTILITIES		137.94
07-26	AP	01436385	CITI PCARD-VZWRLSS APOCC VISB	04/06/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE		742.49
07-26	AP	01436413	CITI PCARD-PROCOMM VOICE & DATA SOLU	05/01/21	05/31/21	UTILITIES		310.00
07-29	AP	01448034	CITI PCARD-PROCOMM VOICE & DATA SOLU	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
07-29	AP	01448047	CITI PCARD-SPECTRUM	05/19/21	06/18/21	UTILITIES		138.88
07-29	AP	01448047	CITI PCARD-VZWRLSS APOCC VISB	04/14/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE		870.08
08-03	AP	01449037	CITI PCARD-4TE VILLAGE OF GRAFTON PA	08/30/21	08/30/21	TEMPORARY SPACE RENTAL		205.00
08-03	AP	01449037	CITI PCARD-CITY OF TWO RIVERS	08/30/21	08/30/21	TEMPORARY SPACE RENTAL		169.05
08-03	AP	01449037	CITI PCARD-SPECTRUM	06/19/21	07/18/21	UTILITIES		138.88
08-03	AP	01449037	CITI PCARD-VZWRLSS APOCC VISB	05/19/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		885.45
08-10	AP	01451146	FIRESIDE 21 LLC	05/03/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE		4,480.00
08-10	AP	01451149	FIRESIDE 21 LLC	06/08/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE		3,342.52
08-11	AP	01451244	CITI PCARD-PROCOMM VOICE DATA SOLUT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		360.00
08-16	AP	01454424	JSR HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)		50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		115.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		13.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
09-09	AP	01462464	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		21.09
09-09	AP	01462464	UNITED PARCEL SERVICE	07/24/21	07/24/21	POSTAGE / COURIER / BOX RENTAL		2.34
09-13	AP	01463848	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		28.52
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		7.02
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		3.32
09-15	AP	01463316	HERBERT, CHAD	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		230.03

09-16	AP	01466534	JSR HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	115.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	5.18
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,200.59
		PRINTING AND REPRODUCTION					
07-26	AP	01436362	THE FRANKING GROUP	06/29/21	06/29/21	PRINTING & REPRODUCTION	18,879.32
07-26	AP	01441333	SHARP BUSINESS SYSTEMS	03/30/21	06/30/21	PRINTING & REPRODUCTION	490.80
07-26	GL	MED0108155		07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER)	20.00
07-29	AP	01441335	THE FRANKING GROUP ONLINE	06/21/21	07/09/21	ADVERTISEMENTS	1,760.00
07-29	AP	01448161	ACCURATE WORD	06/30/21	06/30/21	PRINTING & REPRODUCTION	249.00
07-29	AP	01448168	MILLER CLOCK SERVICE & SALES INC	07/20/21	07/20/21	PRINTING & REPRODUCTION	33.70
07-29	AP	01448373	PUBLIC PRINTER	04/19/21	04/19/21	PRINTING & REPRODUCTION	278.70
08-11	AP	01450888	MILLER CLOCK SERVICE & SALES INC	07/21/21	07/21/21	PRINTING & REPRODUCTION	104.00
08-11	AP	01451244	CITI PCARD-WHBY WAPL WKSZ WZOR	07/27/21	07/31/21	ADVERTISEMENTS	500.00
08-13	AP	01451160	THE FRANKING GROUP ONLINE	07/19/21	07/19/21	PRINTING & REPRODUCTION	6,711.08
09-30	AP	01472183	PUBLIC PRINTER	06/24/21	06/24/21	PRINTING & REPRODUCTION	278.70
						PRINTING AND REPRODUCTION TOTALS:	29,305.30
		OTHER SERVICES					
07-16	AP	01442588	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-26	AP	01436413	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	05/21/21	TRAINING	1,960.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	01451244	CITI PCARD-MORAINE PARK TECHNICAL	01/11/21	01/11/21	TRAINING	113.02
08-16	AP	01454054	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01466168	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,808.02
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	567.81
07-19	AP	01445899	CAPITOL MARKING PRODUCTS INC	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE)	41.50
07-26	AP	01436385	CITI PCARD-4TE CULLIGAN WATER CONDIT	04/12/21	04/12/21	WATER	14.00
07-26	AP	01436385	CITI PCARD-AMZN Mktp US 2R3PS8W01	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	18.97
07-26	AP	01436385	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-26	AP	01436385	CITI PCARD-NYTimes NYTimes	05/05/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	15.00
07-26	AP	01436413	CITI PCARD-Amazon.com 2L9FI30L2	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	59.94
07-26	AP	01440293	OTT, ALAN J.	06/03/21	06/04/21	FOOD & BEVERAGE	35.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	39.99
07-29	AP	01448047	CITI PCARD-4TE CULLIGAN WATER CONDIT	05/10/21	05/10/21	WATER	20.00
07-29	AP	01448047	CITI PCARD-AMAZON.COM 214BJ3CA2 AMZN	06/13/21	06/13/21	OFFICE SUPPLIES (OUTSIDE)	10.54
07-29	AP	01448047	CITI PCARD-AMZN MKTP US 217GG81T1 AM	06/13/21	06/13/21	HABITATION EXPENSE	60.12
07-29	AP	01448047	CITI PCARD-AMZN Mktp US 219KP9SX1	06/18/21	06/18/21	HABITATION EXPENSE	60.12
07-29	AP	01448047	CITI PCARD-AMZN Mktp US 2X3DQ7NP1	05/28/21	05/28/21	HABITATION EXPENSE	48.52
07-29	AP	01448047	CITI PCARD-AMZN Mktp US 2X5ZZ8KC2	05/28/21	05/28/21	HABITATION EXPENSE	120.24
07-29	AP	01448047	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-29	AP	01448047	CITI PCARD-GAN WINEWSPAPERCIRC	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	268.72
07-29	AP	01448047	CITI PCARD-NYTimes NYTimes	06/02/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-1,230.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN GROTHMAN—Con.								
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		500.67
08-03	AP	01448444	CITI PCARD-AMZN Mktp US 217FY54M0	06/15/21	06/17/21	HABITATION EXPENSE		120.25
08-03	AP	01448444	CITI PCARD-AMZN Mktp US 217FY54M0	06/15/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		10.53
08-03	AP	01448914	SVOBODA, TIMOTHY M.	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		80.54
08-03	AP	01449037	CITI PCARD-4TE CULLIGAN WATER CONDIT	06/07/21	06/07/21	WATER		13.50
08-03	AP	01449037	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-03	AP	01449037	CITI PCARD-NYTimes NYTimes	06/30/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		15.00
08-11	AP	01450929	CITI PCARD-NYTimes NYTimes	07/28/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		15.00
08-12	AP	01448169	HON GLENN GROTHMAN	05/25/21	05/27/21	FOOD & BEVERAGE		60.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		39.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-94.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		251.32
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		12.47
09-15	AP	01463161	COLE, SALLY A.	07/14/21	07/14/21	FOOD & BEVERAGE		35.00
09-20	AP	01463310	OTT, ALAN J.	08/05/21	08/05/21	FOOD & BEVERAGE		12.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-145.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		677.85
						SUPPLIES AND MATERIALS TOTALS:		1,840.55
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		363.00
08-02	AP	01436389	PITNEY BOWES	01/01/21	06/30/21	MAINTENANCE / REPAIRS		622.08
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		363.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,711.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,887.99
						OFFICE TOTALS:		346,887.99
INTERN ALLOWANCES								
2021 HON. GLENN GROTHMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,439.97	4,473.31
						INTERN ALLOWANCES TOTALS:	13,439.97	4,473.31
						OFFICE TOTALS:	13,439.97	4,473.31
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANTONI, EVA-MARIA L.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM		799.98
			ARBAIZA,ALEXI X	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM		300.00
			DAVIS, MICHAEL C.	07/01/21	07/13/21	PAID INTERN - HOUSE PROGRAM		433.33
			HOEM, NIGEL T.	07/13/21	08/21/21	PAID INTERN - HOUSE PROGRAM		2,340.00
			MENHENNETT, JOSHUA E.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
						PERSONNEL COMPENSATION TOTALS:		4,473.31

INTERN ALLOWANCES TOTALS:	4,473.31
OFFICE TOTALS:	4,473.31

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

FRANKED MAIL	344.59	69.33
PERSONNEL COMPENSATION	851,130.68	298,625.01
TRAVEL	19,493.23	7,692.79
RENT, COMMUNICATION, UTILITIES	61,697.65	22,217.03
PRINTING AND REPRODUCTION	15,871.00	9,020.86
OTHER SERVICES	19,725.00	6,375.00
SUPPLIES AND MATERIALS	9,990.86	2,965.98
EQUIPMENT	1,137.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,390.01	346,966.00
OFFICE TOTALS:	979,390.01	346,966.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-23.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	66.78
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-87.75
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	22.30
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	103.00
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	69.33

PERSONNEL COMPENSATION

AMASON,KIMBERLY G	07/01/21	09/30/21	DEPUTY DIR OF CONSTITUENT SERV	13,749.99
BOUTWELL,DEBRA F	07/01/21	09/30/21	DIRECTOR OF SCHEDULING	18,000.00
CROSS,HAROLD A	07/01/21	09/30/21	PART-TIME EMPLOYEE	6,875.01
DIXON,CHAD K	07/01/21	09/30/21	FIELD REPRESENTATIVE	15,375.00
DOMINY, JANET H.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS	18,500.01
DOWNS,JOEL J	07/01/21	09/30/21	CHIEF OF STAFF	43,125.00
JOHNSON, SHARON C.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	28,125.00
JORDAN,KYLE	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	20,000.01
JOSEPH,ELIZABETH J	07/01/21	09/30/21	POLICY DIRECTOR	25,749.99
LUNDY,LAURA E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,250.00
MILLER, MURRAY C.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,999.99
NICHOLS JR,JIMMIE D	07/01/21	09/30/21	FIELD REPRESENTATIVE	15,375.00
PILLOW,ROBERT L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	19,250.01
STEWART JR,BRADFORD M	07/01/21	09/30/21	DISTRICT DIRECTOR	24,249.99
WERT, RALPH L.	07/01/21	09/30/21	PART-TIME EMPLOYEE	7,500.00
WHITE III,JOSEPH E	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,500.01
			PERSONNEL COMPENSATION TOTALS:	298,625.01

TRAVEL

07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	366.61
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	223.20
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	223.20
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	249.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		7.62
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		10.14
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	CAR RENTAL		78.81
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	CAR RENTAL		39.40
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	CAR RENTAL		49.40
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	CAR RENTAL		35.50
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/14/21	06/18/21	CAR RENTAL		197.58
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	CAR RENTAL		35.50
07-01	AP	01437507	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		18.17
07-02	AP	01436761	NICHOLS JR, JIMMIE D.	06/09/21	06/09/21	GASOLINE		20.00
07-06	AP	01436760	NICHOLS JR, JIMMIE D.	06/23/21	06/23/21	GASOLINE		30.00
07-13	AP	01437687	JORDAN,KYLE	04/12/21	04/21/21	MEALS		43.21
07-13	AP	01437687	JORDAN,KYLE	04/01/21	04/21/21	GASOLINE		68.51
07-29	AP	01448105	NICHOLS JR, JIMMIE D.	07/01/21	07/01/21	GASOLINE		20.00
07-29	AP	01448105	NICHOLS JR, JIMMIE D.	07/07/21	07/07/21	GASOLINE		28.00
08-12	AP	01451695	DOWNS,JOEL J	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		11.91
08-12	AP	01451695	DOWNS,JOEL J	08/02/21	08/08/21	COMMERCIAL TRANSPORTATION		478.80
08-12	AP	01451695	DOWNS,JOEL J	08/03/21	08/03/21	MEALS		21.59
08-12	AP	01451695	DOWNS,JOEL J	08/05/21	08/05/21	MEALS		7.62
08-12	AP	01451695	DOWNS,JOEL J	08/04/21	08/04/21	GASOLINE		20.01
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		214.40
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		214.40
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		223.20
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		348.20
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		12.34
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	CAR RENTAL		35.50
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	CAR RENTAL		49.40
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	CAR RENTAL		35.50
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	CAR RENTAL		148.18
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/PARKING/TOLLS		18.17
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		19.97
08-12	AP	01451928	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		18.14
09-01	AP	01460162	NICHOLS JR, JIMMIE D.	08/12/21	08/12/21	GASOLINE		20.00
09-13	AP	01462907	JORDAN,KYLE	06/03/21	06/15/21	MEALS		35.51
09-13	AP	01462907	JORDAN,KYLE	06/04/21	06/15/21	GASOLINE		171.01
09-13	AP	01462920	NICHOLS JR, JIMMIE D.	08/27/21	08/27/21	GASOLINE		10.00
09-15	AP	01464251	WHITE III, JOSEPH E.	08/28/21	08/28/21	MEALS		3.26
09-15	AP	01464251	WHITE III, JOSEPH E.	08/24/21	08/24/21	GASOLINE		37.95
09-15	AP	01464251	WHITE III, JOSEPH E.	08/28/21	08/28/21	GASOLINE		38.16
09-15	AP	01464251	WHITE III, JOSEPH E.	08/22/21	08/22/21	TAXI/PARKING/TOLLS		13.80
09-17	AP	01464751	PILLOW, ROBERT L.	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		30.00
09-17	AP	01464751	PILLOW, ROBERT L.	08/31/21	08/31/21	MEALS		47.79
09-17	AP	01464751	PILLOW, ROBERT L.	08/31/21	08/31/21	TAXI/PARKING/TOLLS		19.74

09-17	AP	01464759	PILLOW, ROBERT L.	09/05/21	09/05/21	COMMERCIAL TRANSPORTATION		30.00
09-17	AP	01464759	PILLOW, ROBERT L.	09/01/21	09/05/21	MEALS		162.06
09-17	AP	01464759	PILLOW, ROBERT L.	09/05/21	09/05/21	TAXI/PARKING/TOLLS		17.33
09-22	AP	01465268	JOSEPH, ELIZABETH J.	08/18/21	08/19/21	MEALS		15.35
09-22	AP	01465268	JOSEPH, ELIZABETH J.	08/19/21	08/20/21	GASOLINE		44.42
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		346.70
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/12/21	08/22/21	COMMERCIAL TRANSPORTATION		455.40
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/22/21	08/28/21	COMMERCIAL TRANSPORTATION		397.40
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		259.20
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		223.20
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/31/21	09/05/21	COMMERCIAL TRANSPORTATION		446.40
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING		107.52
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	LODGING		146.05
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING		107.52
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS		10.62
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	CAR RENTAL		148.18
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	CAR RENTAL		157.62
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	CAR RENTAL		148.18
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	CAR RENTAL		35.50
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	CAR RENTAL		205.66
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	CAR RENTAL		75.67
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		82.10
09-23	AP	01464163	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS		22.11
							TRAVEL TOTALS:	7,692.79
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437461	CITI PCARD-C SPIRE	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE		427.10
07-02	AP	01437461	CITI PCARD-C SPIRE RECURRING PAY	04/12/21	05/11/21	TELECOMSRV/EQ/TOLL CHARGE		721.13
07-02	AP	01437461	CITI PCARD-GOOGLE YouTube TV	06/01/21	06/30/21	UTILITIES		69.54
07-16	AP	01441966	MISSISSIPPI STATE UNIVERSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		270.40
07-16	AP	01441967	COOLEY CENTER MASTER TENANT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
07-16	AP	01441968	TERRAPIN SKIN CREEK LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP	01443159	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		15.71
07-22	AP	01441602	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL		16.71
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		128.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		500.37
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		535.54
07-26	GL	MED0108155		06/30/21	06/30/21	HIR GRAPHICS (TRANSFER)		48.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		43.72
07-28	AP	01441317	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL		9.27
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL		-11.10
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		6.58
08-02	AP	01448035	AT&T CORP	07/08/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE		10.70
08-10	AP	01451733	UNITED PARCEL SERVICE	07/05/21	07/05/21	POSTAGE / COURIER / BOX RENTAL		7.07
08-13	AP	01451655	CITI PCARD-C SPIRE	06/08/21	07/07/21	UTILITIES		427.10
08-13	AP	01451655	CITI PCARD-C SPIRE RECURRING PAY	05/12/21	06/11/21	TELECOMSRV/EQ/TOLL CHARGE		722.12
08-13	AP	01451655	CITI PCARD-C SPIRE RECURRING PAY	07/08/21	08/07/21	UTILITIES		424.88
08-13	AP	01451655	CITI PCARD-GOOGLE YouTube TV	07/01/21	07/31/21	UTILITIES		69.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
08-16	AP	01453451	MISSISSIPPI STATE UNIVERSITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		270.40
08-16	AP	01453452	COOLEY CENTER MASTER TENANT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
08-16	AP	01453453	TERRAPIN SKIN CREEK LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP	01454616	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)		29.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		502.91
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		536.59
09-02	AP	01460156	AT&T CORP	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE		10.70
09-13	AP	01462570	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		6.58
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		4.57
09-13	AP	01463848	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		14.47
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-7.08
09-16	AP	01462902	CITI PCARD-C SPIRE RECURRING PAY	06/12/21	07/11/21	TELECOMSRV/EQ/TOLL CHARGE		573.18
09-16	AP	01462902	CITI PCARD-GOOGLE YouTube TV	08/01/21	08/31/21	UTILITIES		69.54
09-16	AP	01465574	MISSISSIPPI STATE UNIVERSITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		270.40
09-16	AP	01465575	COOLEY CENTER MASTER TENANT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
09-16	AP	01465576	TERRAPIN SKIN CREEK LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-16	AP	01466724	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		48.13
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		933.47
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		536.59
09-29	AP	01471705	AT&T CORP	09/08/21	10/07/21	TELECOMSRV/EQ/TOLL CHARGE		10.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,217.03
		PRINTING AND REPRODUCTION						
07-02	AP	01437461	CITI PCARD-FACEBK Z623M4T9L2	05/07/21	05/26/21	ADVERTISEMENTS		230.97
07-28	AP	01448046	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/01/21	ADVERTISEMENTS		1,500.00
08-13	AP	01451655	CITI PCARD-FACEBK 49TK3579L2	06/04/21	06/30/21	ADVERTISEMENTS		369.03
09-01	AP	01460149	LEIDOS DIGITAL SOLUTIONS INC	08/02/21	08/02/21	ADVERTISEMENTS		1,500.00
09-16	AP	01462902	CITI PCARD-ACCURATE WORD LLC	08/02/21	08/02/21	PRINTING & REPRODUCTION		151.00
09-16	AP	01462902	CITI PCARD-FACEBK MHM987B9L2	08/02/21	08/03/21	ADVERTISEMENTS		28.36
09-16	AP	01462902	CITI PCARD-FACEBK PQ6GS6K9L2	07/08/21	08/02/21	ADVERTISEMENTS		400.00
09-16	AP	01462902	CITI PCARD-IN MADISON COUNTY PUBLIS	07/29/21	08/26/21	ADVERTISEMENTS		500.00
09-16	AP	01462902	CITI PCARD-IN THE NESHOBA DEMOCRAT	07/28/21	08/25/21	ADVERTISEMENTS		500.00
09-16	AP	01462902	CITI PCARD-RANKIN COUNTY NEWS	07/14/21	07/21/21	ADVERTISEMENTS		530.00
09-16	AP	01462902	CITI PCARD-THE DAILY LEADER	07/01/21	07/31/21	ADVERTISEMENTS		1,487.50
09-17	AP	01464740	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/01/21	ADVERTISEMENTS		1,500.00
09-30	AP	01471704	THE NEWS COMMERCIAL	07/21/21	08/04/21	ADVERTISEMENTS		324.00
						PRINTING AND REPRODUCTION TOTALS:		9,020.86
		OTHER SERVICES						
07-16	AP	01442284	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

08-16	AP	01453759	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-01	AP	01460166	RWW PROPERTIES LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		300.00
09-01	AP	01460169	RWW PROPERTIES LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		300.00
09-16	AP	01465877	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		6,375.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		87.34
07-01	AP	01436831	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/21	06/23/21	FOOD & BEVERAGE		11.98
07-02	AP	01437461	CITI PCARD-AMZN Mktp US 2X2AN6RP1	06/10/21	06/10/21	FOOD & BEVERAGE		124.95
07-02	AP	01437461	CITI PCARD-AMZN Mktp US 2X2AN6RP1	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		9.99
07-02	AP	01437461	CITI PCARD-EXELL COMPANIES	06/16/21	06/21/21	WATER		36.58
07-13	AP	01437630	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		26.67
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		541.60
08-02	AP	01448667	DOWNS,JOEL J	07/07/21	07/07/21	HABITATION EXPENSE		48.71
08-13	AP	01451655	CITI PCARD-Amazon.com 296P464R0	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		178.82
08-13	AP	01451655	CITI PCARD-EXELL COMPANIES	06/16/21	06/21/21	WATER		36.58
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-306.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		921.89
09-16	AP	01462902	CITI PCARD-AMAZON.COM 2D7CM0GL0 AMZN	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		129.38
09-16	AP	01462902	CITI PCARD-AMZN MKTP US 2D4YU38Y1 AM	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		89.10
09-16	AP	01462902	CITI PCARD-Amazon.com 2P02O7X92	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		65.97
09-16	AP	01462902	CITI PCARD-Amazon.com 2P8Q062L0	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		65.97
09-16	AP	01462902	CITI PCARD-EXELL COMPANIES	07/14/21	08/02/21	WATER		50.16
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		239.34
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		36.48
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		651.47
						SUPPLIES AND MATERIALS TOTALS:		2,965.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,966.00
						OFFICE TOTALS:		346,966.00

INTERN ALLOWANCES
2021 HON. MICHAEL GUEST
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,666.67	4,733.34
						INTERN ALLOWANCES TOTALS:	11,666.67	4,733.34
						OFFICE TOTALS:	11,666.67	4,733.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRADSHAW, CAROLYN K.	06/28/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,100.00
			HERRINGTON, MATTHEW R.	07/08/21	07/31/21	PAID INTERN - HOUSE PROGRAM		766.67
			PERKINS, CAITLYN N.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,900.00
			WEST, JOHN D.	06/28/21	07/26/21	PAID INTERN - HOUSE PROGRAM		966.67
						PERSONNEL COMPENSATION TOTALS:		4,733.34
						INTERN ALLOWANCES TOTALS:		4,733.34
						OFFICE TOTALS:		4,733.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,563.05	2,045.74
						PERSONNEL COMPENSATION	778,490.51	263,099.98
						TRAVEL	12,390.43	3,980.25
						RENT, COMMUNICATION, UTILITIES	33,123.03	15,039.07
						PRINTING AND REPRODUCTION	1,429.31	1,200.22
						OTHER SERVICES	38,185.00	11,385.00
						SUPPLIES AND MATERIALS	2,276.42	1,020.84
						EQUIPMENT	5,031.31	1,470.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,489.06	299,241.13
						OFFICE TOTALS:	876,489.06	299,241.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		1,510.99
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-44.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		100.16
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-90.05
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		151.59
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		322.31
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		144.19
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-48.65
						FRANKED MAIL TOTALS:		2,045.74
PERSONNEL COMPENSATION								
			AYERS,NICHOLAS A	07/01/21	09/30/21	LEGISLATIVE AIDE		11,625.00
			BEIL,JENNIFER E	07/01/21	09/30/21	OFFICE MANAGER		25,749.99
			BERGREN, ERIC	07/01/21	09/30/21	CHIEF OF STAFF		36,999.99
			BOWEN,SARA K	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		16,625.01
			BURKOT,GREGORY	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,750.00
			CLINE,KAREN P	07/01/21	09/30/21	CONSTITUENT SERVICES REP		17,625.00
			FLEMING,KATHERINE C	07/01/21	09/30/21	LEGISLATIVE AIDE		13,374.99
			FOUSHEE, KYLIE M.	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,249.99
			HALTER, KIM	09/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		2,400.00
			JOSE, JOHN PERPETOU B.	07/01/21	07/25/21	STAFF ASSISTANT		2,777.78
			LORD,MARK	07/01/21	09/30/21	DISTRICT DIRECTOR		23,975.01
			MILES,SUZANNE	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,822.23
			MURPHY,ELAINA C	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,249.99
			MURRAY, JESSICA R.	07/01/21	09/30/21	CONSTITUENT SERVICES ASSISTANT		15,000.00
			SMITH,BRIAN D	07/01/21	09/30/21	DIRECTOR OF ECONOMIC DEVELOPME		19,625.01
			TRAINOR,SOPHIE I	07/01/21	09/30/21	DEPUTY COS/LEG DIRECTOR		27,249.99
						PERSONNEL COMPENSATION TOTALS:		263,099.98
TRAVEL								
07-27	AP	01447413	SMITH,BRIAN D	05/05/21	05/31/21	PRIVATE AUTO MILEAGE		308.00

07-27	AP	01447416	FOUSHEE, KYLIE M.	05/05/21	05/28/21	PRIVATE AUTO MILEAGE	437.00
07-28	AP	01447407	FOUSHEE, KYLIE M.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	1,105.00
08-31	AP	01460405	MURPHY, ELAINA C.	08/03/21	08/06/21	LODGING	317.49
08-31	AP	01460405	MURPHY, ELAINA C.	08/04/21	08/06/21	MEALS	125.57
08-31	AP	01460405	MURPHY, ELAINA C.	08/03/21	08/06/21	CAR RENTAL	290.48
08-31	AP	01460405	MURPHY, ELAINA C.	08/05/21	08/06/21	GASOLINE	54.14
08-31	AP	01460405	MURPHY, ELAINA C.	08/03/21	08/03/21	TAXI/PARKING/TOLLS	27.94
08-31	AP	01460407	FLEMING, KATHERINE C.	08/04/21	08/09/21	MEALS	47.14
08-31	AP	01460407	FLEMING, KATHERINE C.	08/04/21	08/06/21	PRIVATE AUTO MILEAGE	303.00
09-01	AP	01460408	AYERS, NICHOLAS A.	08/02/21	08/06/21	LODGING	444.05
09-01	AP	01460408	AYERS, NICHOLAS A.	08/02/21	08/05/21	MEALS	94.80
09-01	AP	01460408	AYERS, NICHOLAS A.	08/02/21	08/05/21	CAR RENTAL	425.64
						TRAVEL TOTALS:	3,980.25
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442634	THORNTON INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
07-16	AP	01442741	OWENSBORO-DAVIESS CO AIRPORT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33
07-16	AP	01443160	CITY OF RADCLIFF	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	735.14
07-26	AP	01447389	BOWLING GREEN MUNICIPAL UTILITIES	04/01/21	04/30/21	UTILITIES	466.71
07-26	AP	01447397	ATMOS ENERGY	02/10/21	03/10/21	UTILITIES	75.71
07-26	AP	01447398	ATMOS ENERGY	03/11/21	04/13/21	UTILITIES	62.02
07-26	AP	01447401	ATMOS ENERGY	04/14/21	05/11/21	UTILITIES	62.02
07-27	AP	01447385	BOWLING GREEN MUNICIPAL UTILITIES	01/19/21	02/16/21	UTILITIES	131.70
07-27	AP	01447387	BOWLING GREEN MUNICIPAL UTILITIES	03/01/21	03/31/21	UTILITIES	466.71
07-27	AP	01447388	BOWLING GREEN MUNICIPAL UTILITIES	02/16/21	03/17/21	UTILITIES	136.58
07-27	AP	01447390	BOWLING GREEN MUNICIPAL UTILITIES	03/17/21	04/15/21	UTILITIES	154.82
07-27	AP	01447391	BOWLING GREEN MUNICIPAL UTILITIES	05/01/21	05/31/21	UTILITIES	469.68
07-27	AP	01447392	BOWLING GREEN MUNICIPAL UTILITIES	04/15/21	05/14/21	UTILITIES	160.95
07-27	AP	01447393	BOWLING GREEN MUNICIPAL UTILITIES	06/01/21	06/30/21	UTILITIES	469.68
07-27	AP	01447396	BOWLING GREEN MUNICIPAL UTILITIES	05/14/21	06/16/21	UTILITIES	242.74
07-27	AP	01447405	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	555.65
07-27	AP	01447406	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	553.64
07-27	AP	01447414	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	33.98
07-27	AP	01447415	ISTT INC	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	340.00
07-27	AP	01447420	ISTT INC	05/21/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	750.00
08-16	AP	01454100	THORNTON INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
08-16	AP	01454205	OWENSBORO-DAVIESS CO AIRPORT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33
08-16	AP	01454617	CITY OF RADCLIFF	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	749.61
08-31	AP	01460410	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	553.64
09-02	AP	01460409	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	555.65
09-16	AP	01466211	THORNTON INVESTMENTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
09-16	AP	01466315	OWENSBORO-DAVIESS CO AIRPORT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33
09-16	AP	01466725	CITY OF RADCLIFF	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRETT GUTHRIE—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		724.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,039.07
		PRINTING AND REPRODUCTION						
07-26	AP	01447409	RJ YOUNG COMPANY INC	01/15/21	04/14/21	PRINTING & REPRODUCTION		4.59
07-26	AP	01447418	RJ YOUNG COMPANY INC	03/16/21	06/15/21	PRINTING & REPRODUCTION		26.00
07-26	AP	01447419	RJ YOUNG COMPANY INC	05/28/21	06/27/21	PRINTING & REPRODUCTION		34.00
07-29	AP	01448373	PUBLIC PRINTER	04/16/21	04/16/21	PRINTING & REPRODUCTION		388.98
09-30	AP	01472183	PUBLIC PRINTER	06/08/21	06/08/21	PRINTING & REPRODUCTION		413.81
09-30	AP	01472183	PUBLIC PRINTER	07/12/21	07/12/21	PRINTING & REPRODUCTION		332.84
						PRINTING AND REPRODUCTION TOTALS:		1,200.22
		OTHER SERVICES						
07-16	AP	01442148	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442149	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453626	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453627	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01465746	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465747	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,385.00
		SUPPLIES AND MATERIALS						
07-27	AP	01447413	SMITH,BRIAN D	05/12/21	05/12/21	FOOD & BEVERAGE		16.48
07-27	AP	01447416	FOUSHEE, KYLIE M.	05/13/21	05/13/21	FOOD & BEVERAGE		50.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		82.34
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-138.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		278.68
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		88.83
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-191.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		140.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		198.65
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-117.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		611.86
						SUPPLIES AND MATERIALS TOTALS:		1,020.84
		EQUIPMENT						
07-26	AP	01447409	RJ YOUNG COMPANY INC	04/15/21	07/14/21	MAINTENANCE / REPAIRS		418.41
07-26	AP	01447410	RJ YOUNG COMPANY INC	03/16/21	04/15/21	MAINTENANCE / REPAIRS		31.74
07-26	AP	01447412	RJ YOUNG COMPANY INC	04/16/21	05/15/21	MAINTENANCE / REPAIRS		31.74
07-26	AP	01447418	RJ YOUNG COMPANY INC	05/16/21	06/15/21	MAINTENANCE / REPAIRS		31.74
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		318.80
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		318.80
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		318.80

							EQUIPMENT TOTALS:	1,470.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,241.13
							OFFICE TOTALS:	299,241.13
2020 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-26	AP	01447421	ACCURATE WORD	12/31/20	12/31/20	PRINTING & REPRODUCTION		987.00
							PRINTING AND REPRODUCTION TOTALS:	987.00
EQUIPMENT								
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
							EQUIPMENT TOTALS:	38.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025.98
							OFFICE TOTALS:	1,025.98
INTERN ALLOWANCES								
2021 HON. BRETT GUTHRIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,212.78	5,290.55
							INTERN ALLOWANCES TOTALS:	8,212.78	5,290.55
							OFFICE TOTALS:	8,212.78	5,290.55
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENNETT, ELIZABETH D.	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,160.00
			HUMPHREY, NATHANIAL C.	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM		622.22
			RUTTER, ETHAN M.	07/23/21	08/27/21	DISTRICT OFFICE PAID INTERN -		1,069.44
			WALKER, MADELINE P.	07/14/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,438.89
							PERSONNEL COMPENSATION TOTALS:	5,290.55
							INTERN ALLOWANCES TOTALS:	5,290.55
							OFFICE TOTALS:	5,290.55
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DEBRA A. HAALAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32.46	0.00
						PERSONNEL COMPENSATION	436,702.52	0.00
						TRAVEL	1,030.94	0.00
						RENT, COMMUNICATION, UTILITIES	27,301.94	1,445.16
						OTHER SERVICES	28,402.17	7,920.06
						SUPPLIES AND MATERIALS	6,306.43	89.20
						EQUIPMENT	5,891.79	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,668.25	9,454.42
							OFFICE TOTALS:	505,668.25	9,454.42
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01443256	COLLIERS INTERNATIONAL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBRA A. HAALAND—Con.								
07-27	AP	01441605	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL		30.36
07-29	AP	01391261	UNITED PARCEL SERVICE	01/24/21	01/24/21	POSTAGE / COURIER / BOX RENTAL		14.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,445.16
		OTHER SERVICES						
07-16	AP	01442326	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453799	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465917	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-27	AP	01469481	LEIDOS DIGITAL SOLUTIONS INC	06/11/21	06/11/21	TECHNOLOGY SERVICE CONTRACTS		2,145.06
						OTHER SERVICES TOTALS:		7,920.06
		SUPPLIES AND MATERIALS						
07-01	AP	01435093	CITI PCARD-BambooHR HRIS	04/29/21	05/28/21	SOFTWARE LESS THAN $500		89.20
						SUPPLIES AND MATERIALS TOTALS:		89.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,454.42
						OFFICE TOTALS:		9,454.42
2020 HON. DEBRA A. HAALAND								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-5.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		-5.40
		EQUIPMENT						
07-06	AP	01438053	XEROX CORPORATION	05/25/21	05/25/21	OFFICE EQUIP PURCH LESS THAN $25,000		11,397.00
						EQUIPMENT TOTALS:		11,397.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,391.60
						OFFICE TOTALS:		11,391.60
INTERN ALLOWANCES								
2021 HON. DEBRA A. HAALAND								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,389.99	0.00
						INTERN ALLOWANCES TOTALS:	13,389.99	0.00
						OFFICE TOTALS:	13,389.99	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,458.84	410.90
						PERSONNEL COMPENSATION	694,259.07	239,808.38
						TRAVEL	26,484.05	13,074.61
						RENT, COMMUNICATION, UTILITIES	51,915.89	15,941.83
						PRINTING AND REPRODUCTION	4,882.39	2,581.23
						OTHER SERVICES	31,982.34	10,704.65

						SUPPLIES AND MATERIALS	4,375.37	2,151.53
						EQUIPMENT	150.00	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,507.95	284,823.13
						OFFICE TOTALS:	817,507.95	284,823.13
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-227.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		376.55
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-32.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		244.57
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		50.13
							FRANKED MAIL TOTALS:	410.90
	PERSONNEL COMPENSATION							
			BREITBARTH,NEAL D	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		15,000.00
			CARR,MELISSA A	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
			CONVERTINI,JULIA S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
			DAVIS, JAMES I.	07/01/21	09/30/21	STAFF ASSISTANT		8,499.99
			EBERHART,AARON D	07/01/21	09/30/21	PART-TIME EMPLOYEE		11,250.00
			LUEPKE, JENNIFER M.	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		12,500.01
			MANTOR,KARIN M	07/01/21	09/30/21	SCHEDULER		12,500.01
			PALAZZO, LIA M.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,499.99
			PIRRON, KYLE E.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
			SAMPLE, JOHN	07/01/21	09/30/21	PART-TIME EMPLOYEE		11,250.00
			SKRZYCKI, KRISTIN S.	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			STECK JR,ARMIN J	07/01/21	09/30/21	VETERANS AFFAIRS OUTREACH		12,500.01
			STEVENSON,CAROL E	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		22,500.00
			TIDMORE,KIRBY N	07/01/21	09/30/21	LEGISLATIVE AIDE/CORREPONDENT		9,500.01
			VANZANDT,JULIE M	07/01/21	09/30/21	CASEWORK COORDINATOR		12,500.01
			YANTIS,NOAH M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,499.99
			ZINKLE,TAYLOR A	07/01/21	08/31/21	CASEWORKER		5,833.34
							PERSONNEL COMPENSATION TOTALS:	239,808.38
	TRAVEL							
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION		-152.20
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		227.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		318.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		227.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		435.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		227.40
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	MEALS		12.86
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/13/21	06/17/21	MEALS		18.67
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		8.82
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS		20.44
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		104.00
07-07	AP	01438467	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	TAXI/PARKING/TOLLS		104.00
07-09	AP	01439221	BREITBARTH, NEAL D.	06/15/21	06/19/21	PRIVATE AUTO MILEAGE		218.15
07-12	AP	01439652	STEVENSON, CAROL E.	07/07/21	07/07/21	PRIVATE AUTO MILEAGE		149.00
07-15	AP	01440608	SKRZYCKI, KRISTIN S.	07/06/21	07/08/21	CAR RENTAL		305.57
07-21	AP	01441435	STECK JR, ARMIN J.	05/30/21	06/12/21	PRIVATE AUTO MILEAGE		841.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM HAGEDORN—Con.								
08-12	AP	01451167	YANTIS, NOAH M.	08/02/21	08/04/21	MEALS		146.00
08-12	AP	01451167	YANTIS, NOAH M.	08/02/21	08/05/21	CAR RENTAL		325.98
08-12	AP	01451167	YANTIS, NOAH M.	08/04/21	08/05/21	GASOLINE		58.63
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	COMMERCIAL TRANSPORTATION		570.80
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		227.40
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		238.40
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	COMMERCIAL TRANSPORTATION		662.80
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	LODGING		279.40
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING		116.99
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS		20.00
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		20.84
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		17.16
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	TAXI/PARKING/TOLLS		104.00
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS		96.00
08-12	AP	01451561	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		19.69
08-24	AP	01457640	YANTIS, NOAH M.	08/15/21	08/17/21	MEALS		74.72
08-24	AP	01457640	YANTIS, NOAH M.	08/15/21	08/17/21	CAR RENTAL		203.70
08-24	AP	01457640	YANTIS, NOAH M.	08/17/21	08/17/21	GASOLINE		17.98
08-31	AP	01460352	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION		-435.40
08-31	AP	01460352	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		214.40
08-31	AP	01460352	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	COMMERCIAL TRANSPORTATION		662.80
08-31	AP	01460352	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	LODGING		319.32
08-31	AP	01460352	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	LODGING		395.16
09-01	AP	01460086	LUEPKE, JENNIFER M.	08/09/21	08/09/21	PRIVATE AUTO MILEAGE		119.00
09-16	AP	01464202	EBERHART, AARON D.	08/01/21	08/17/21	PRIVATE AUTO MILEAGE		231.50
09-16	AP	01464216	EBERHART, AARON D.	07/01/21	07/23/21	PRIVATE AUTO MILEAGE		350.00
09-16	AP	01464216	EBERHART, AARON D.	07/23/21	07/23/21	TAXI/PARKING/TOLLS		8.00
09-16	AP	01464221	EBERHART, AARON D.	06/02/21	06/28/21	PRIVATE AUTO MILEAGE		256.00
09-16	AP	01464284	EBERHART, AARON D.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		20.00
09-16	AP	01464286	EBERHART, AARON D.	04/14/21	04/15/21	PRIVATE AUTO MILEAGE		144.00
09-16	AP	01464314	PIRRON, KYLE E.	06/03/21	06/24/21	PRIVATE AUTO MILEAGE		394.00
09-16	AP	01464315	PIRRON, KYLE E.	07/01/21	07/12/21	PRIVATE AUTO MILEAGE		172.50
09-22	AP	01464229	EBERHART, AARON D.	05/06/21	05/14/21	PRIVATE AUTO MILEAGE		187.00
09-22	AP	01464229	EBERHART, AARON D.	05/14/21	05/14/21	TAXI/PARKING/TOLLS		2.70
09-28	AP	01470706	EBERHART, AARON D.	01/02/21	01/07/21	LODGING		683.21
09-28	AP	01470706	EBERHART, AARON D.	01/02/21	01/07/21	MEALS		127.51
09-28	AP	01470706	EBERHART, AARON D.	01/02/21	01/14/21	PRIVATE AUTO MILEAGE		226.00
09-28	AP	01470706	EBERHART, AARON D.	01/02/21	01/07/21	TAXI/PARKING/TOLLS		133.00
09-28	AP	01470706	EBERHART, AARON D.	01/03/21	01/07/21	TAXI/PARKING/TOLLS		28.00
09-30	AP	01471920	STECK JR, ARMIN J.	07/15/21	07/16/21	LODGING		102.00

09-30	AP	01471920	STECK JR, ARMIN J.	07/07/21	07/27/21	PRIVATE AUTO MILEAGE	542.00
09-30	AP	01471927	STECK JR, ARMIN J.	09/13/21	09/14/21	LODGING	253.41
09-30	AP	01471927	STECK JR, ARMIN J.	09/11/21	09/18/21	PRIVATE AUTO MILEAGE	365.50
						TRAVEL TOTALS:	13,074.61
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01437056	CITI PCARD-FAXBURNER 8882760932	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
07-01	AP	01437056	CITI PCARD-LA CRESCENT AREA EVENT C	07/07/21	07/07/21	TEMPORARY SPACE RENTAL	543.38
07-01	AP	01437056	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES	142.97
07-09	AP	01439221	BREITBARTH, NEAL D.	06/30/21	06/30/21	TEMPORARY SPACE RENTAL	150.00
07-12	AP	01439804	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	825.41
07-16	AP	01442793	MANKATO PLACE 1 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-16	AP	01442794	DAN-TER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
07-20	AP	01445819	CITIZEN DIALOG LLC	07/07/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	156.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	93.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	181.47
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
08-09	AP	01449970	CITI PCARD-FAXBURNER 8882760932	07/26/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
08-09	AP	01449970	CITI PCARD-SPECTRUM	07/01/21	07/31/21	UTILITIES	142.97
08-10	AP	01450771	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	841.34
08-12	AP	01451559	FRONT PORCH STRATEGIES	07/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE	328.43
08-16	AP	01454256	MANKATO PLACE 1 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01454257	DAN-TER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	182.89
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
09-13	AP	01462866	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	876.06
09-14	AP	01462874	CITI PCARD-FAXBURNER 8882760932	08/26/21	09/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
09-14	AP	01462874	CITI PCARD-SPECTRUM	08/01/21	08/31/21	UTILITIES	142.97
09-16	AP	01466366	MANKATO PLACE 1 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01466367	DAN-TER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	93.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	183.11
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,941.83
		PRINTING AND REPRODUCTION					
07-01	AP	01436950	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	358.00
07-02	AP	01437261	CITI PCARD-FACEBK D6BFU2B682	06/25/21	06/26/21	ADVERTISEMENTS	25.00
07-02	AP	01437261	CITI PCARD-FACEBK JLNXT23682	06/18/21	06/25/21	ADVERTISEMENTS	25.00
08-09	AP	01450466	CITI PCARD-FACEBK JV3FJ2P582	06/25/21	06/27/21	ADVERTISEMENTS	35.34
08-09	AP	01450466	CITI PCARD-FACEBK XBCTW3B582	07/02/21	07/02/21	ADVERTISEMENTS	68.84
08-09	AP	01450466	CITI PCARD-TOWNSQUARE MEDIA, INC	07/23/21	07/30/21	ADVERTISEMENTS	200.00
08-12	AP	01452386	KNUJ AM	07/25/21	07/30/21	ADVERTISEMENTS	80.40
08-23	AP	01452021	KNUJ AM	07/25/21	07/30/21	ADVERTISEMENTS	118.65
09-01	AP	01460097	CITI PCARD-RADIO MANKATO	08/09/21	08/31/21	ADVERTISEMENTS	310.00
09-01	AP	01460097	CITI PCARD-RIVERFRONT BROADCASTING	08/08/21	08/21/21	ADVERTISEMENTS	360.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM HAGEDORN—Con.								
09-01	AP	01460097	CITI PCARD-TOWNSQUARE MEDIA, INC	08/08/21	08/21/21	ADVERTISEMENTS		790.00
09-01	AP	01460097	CITI PCARD-WWWKDWACOM	08/12/21	08/25/21	ADVERTISEMENTS		210.00
						PRINTING AND REPRODUCTION TOTALS:		2,581.23
		OTHER SERVICES						
07-01	AP	01437056	CITI PCARD-APPLE.COM/BILL	05/28/21	06/27/21	TECHNOLOGY SERVICE CONTRACTS		12.93
07-01	AP	01437056	CITI PCARD-APPLE.COM/BILL	06/16/21	07/18/21	TECHNOLOGY SERVICE CONTRACTS		12.93
07-01	AP	01437056	CITI PCARD-ROHN INDUSTRIES, INC	05/25/21	05/25/21	JANITORIAL AND MAINT SERV		40.00
07-16	AP	01442266	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442267	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-09	AP	01449970	CITI PCARD-APPLE.COM/BILL	06/28/21	07/27/21	TECHNOLOGY SERVICE CONTRACTS		12.93
08-09	AP	01449970	CITI PCARD-APPLE.COM/BILL	07/19/21	08/18/21	TECHNOLOGY SERVICE CONTRACTS		12.93
08-16	AP	01453741	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453742	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-14	AP	01462874	CITI PCARD-APPLE.COM/BILL	07/28/21	08/28/21	TECHNOLOGY SERVICE CONTRACTS		12.93
09-14	AP	01462874	CITI PCARD-ROHN INDUSTRIES, INC	08/17/21	08/17/21	JANITORIAL AND MAINT SERV		40.00
09-16	AP	01465859	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465860	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,704.65
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		14.96
07-01	AP	01437056	CITI PCARD-THE FREE PRESS	05/13/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L		19.99
07-02	AP	01437261	CITI PCARD-D J WALL-ST-JOURNAL	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-02	AP	01437261	CITI PCARD-MAPLE RIVER MESSENGER	06/22/21	07/21/21	SOFTWARE LESS THAN $500		5.00
07-02	AP	01437261	CITI PCARD-READYREFRESH BY NESTLE	05/11/21	06/10/21	WATER		84.26
07-09	AP	01439221	BREITBARTH, NEAL D.	06/17/21	06/17/21	FOOD & BEVERAGE		6.75
07-21	AP	01446512	BSL GEM LASER EXPRESS LLC	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		210.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-1,309.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		1,521.74
08-09	AP	01449970	CITI PCARD-ALBERT LEA NEWSPAPER	06/29/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		72.00
08-09	AP	01449970	CITI PCARD-AMZN MKTP US 2E37M62I0 AM	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		21.56
08-09	AP	01449970	CITI PCARD-AMZN MKTP US 2E9O82HM2 AM	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		21.56
08-09	AP	01449970	CITI PCARD-AMZN Mktp US 295EN4R22	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		172.59
08-09	AP	01449970	CITI PCARD-AMZN Mktp US 2967C97B2	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		53.93
08-09	AP	01449970	CITI PCARD-AMZN Mktp US 297C50KX0	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		16.13
08-09	AP	01449970	CITI PCARD-AUSTIN DAILY HERALD	06/29/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		6.00
08-09	AP	01449970	CITI PCARD-Amazon.com 297B44KM0	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		134.83
08-09	AP	01449970	CITI PCARD-RIVER BEND BUSINESS PROD	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		47.37
08-09	AP	01449970	CITI PCARD-THE FREE PRESS	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		19.99
08-09	AP	01450466	CITI PCARD-D J WALL-ST-JOURNAL	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-09	AP	01450466	CITI PCARD-MAPLE RIVER MESSENGER	07/22/21	08/21/21	SOFTWARE LESS THAN $500		5.00
08-09	AP	01450466	CITI PCARD-READYREFRESH BY NESTLE	06/17/21	07/16/21	WATER		51.61
08-24	AP	01457640	YANTIS, NOAH M.	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		23.50
08-31	AP	01460352	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		5.50

08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		153.16
09-01	AP	01460097	CITI PCARD-D J WALL-ST-JOURNAL	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-01	AP	01460097	CITI PCARD-MAPLE RIVER MESSENGER	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		5.00
09-01	AP	01460097	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER		57.93
09-01	AP	01460097	CITI PCARD-READYREFRESH BY NESTLE	07/13/21	08/12/21	WATER		34.76
09-14	AP	01462874	CITI PCARD-APPLE.COM/BILL	08/18/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L		12.93
09-14	AP	01462874	CITI PCARD-AUSTIN DAILY HERALD	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		6.00
09-14	AP	01462874	CITI PCARD-THE FREE PRESS	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-14	AP	01462874	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/23/21	08/22/22	PUBLICATIONS/REFERENCE MAT'L		246.00
09-16	AP	01464216	EBERHART, AARON D.	07/20/21	07/20/21	FOOD & BEVERAGE		19.00
09-16	AP	01464216	EBERHART, AARON D.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		54.05
09-16	AP	01464221	EBERHART, AARON D.	05/14/21	06/17/21	FOOD & BEVERAGE		70.00
09-16	AP	01464284	EBERHART, AARON D.	02/22/21	02/22/21	FOOD & BEVERAGE		10.00
09-16	AP	01464286	EBERHART, AARON D.	04/27/21	04/27/21	FOOD & BEVERAGE		10.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		57.00
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		25.36
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		12.13
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		103.96
						SUPPLIES AND MATERIALS TOTALS:		2,151.53
		EQUIPMENT						
09-14	AP	01462874	CITI PCARD-RIVER BEND BUSINESS PROD	08/03/21	08/03/21	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,823.13
						OFFICE TOTALS:		284,823.13

INTERN ALLOWANCES
2021 HON. JIM HAGEDORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION		9,533.34	233.34
INTERN ALLOWANCES TOTALS:		9,533.34	233.34
OFFICE TOTALS:		9,533.34	233.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MURPHY, JAMES M.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM		766.67
PETERSON, LOGAN C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		-1,000.00
TYSON, CAROLINE R.	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM		466.67
			PERSONNEL COMPENSATION TOTALS:		233.34
			INTERN ALLOWANCES TOTALS:		233.34
			OFFICE TOTALS:		233.34

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

PERSONNEL COMPENSATION		240.00	0.00
INTERN ALLOWANCES TOTALS:		240.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. KWANZA HALL—Con.							
					OFFICE TOTALS:	240.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,446.13	10,598.47
					PERSONNEL COMPENSATION	767,516.61	267,249.97
					TRAVEL	22,080.27	6,222.04
					RENT, COMMUNICATION, UTILITIES	55,429.80	19,465.88
					PRINTING AND REPRODUCTION	29,850.69	15,991.62
					OTHER SERVICES	17,325.00	5,775.00
					SUPPLIES AND MATERIALS	10,085.79	5,696.67
					EQUIPMENT	17,656.60	15,090.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,390.89	346,090.40
					OFFICE TOTALS:	931,390.89	346,090.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		6,162.51
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-50.20
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		26.18
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-66.00
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		1,977.04
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		2,363.26
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		206.08
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-20.40
					FRANKED MAIL TOTALS:		10,598.47
PERSONNEL COMPENSATION							
		AMADOR,ADELA	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEG DIRE		27,500.01
		CHANDLER,DANNY	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
		CONDIT,HELEN F	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE		19,000.01
		FELDMAN,RYAN B	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		13,749.99
		FRASER,ARCHIBALD M	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		9,999.99
		GILBERT, MICHELE J.	07/01/21	07/31/21	PART-TIME EMPLOYEE		200.00
		GOLDENBERG, RACHAEL L.	07/01/21	09/30/21	CHIEF OF STAFF		33,750.00
		GONZALEZ,BRIANA M	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		16,000.01
		GRECO,JACQUELINE M	07/01/21	09/30/21	SHARED EMPLOYEE		4,749.99
		HAMILTON, MADISON M.	07/01/21	09/30/21	DIGITAL DIRECTOR		12,675.00
		ILARIA,JESSICA A	07/01/21	09/30/21	SENIOR POLICY ADVISOR		15,000.00
		JAYCOX,KATIE L	07/01/21	09/30/21	FIELD REPRESENTATIVE		14,999.99
		MAMO, ANTHONY A.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		PEREZ, JAZMIN E.	08/16/21	09/30/21	CASEWORK ASSOCIATE		5,000.00
		RANSOM, RHODESIA R.	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00

			ROCKWOOD JR,WILLIAM F	08/01/21	08/31/21	SHARED EMPLOYEE	500.00
			SAIYADY,ISHTAR O	07/01/21	09/03/21	CONSTITUENT SERVICE MANAGER	9,624.99
			SANTOS,MELISSA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	14,999.99
			URENO,FATIMA U	07/01/21	09/30/21	CONSTITUENT SERVICES ASSISTANT	14,000.00
			VERMA, KARA	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,000.01
						PERSONNEL COMPENSATION TOTALS:	267,249.97
		TRAVEL					
07-14	AP	01440863	HON JOSHUA HARDER	07/07/21	07/10/21	COMMERCIAL TRANSPORTATION	946.81
07-14	AP	01440863	HON JOSHUA HARDER	07/07/21	07/07/21	TAXI/PARKING/TOLLS	50.51
07-22	AP	01439570	CITIBANK GOV CARD SERVICE	07/11/21	07/18/21	COMMERCIAL TRANSPORTATION	946.81
07-22	AP	01439570	CITIBANK GOV CARD SERVICE	07/07/21	07/11/21	LODGING	696.63
07-22	AP	01445460	HON JOSHUA HARDER	07/07/21	07/10/21	CAR RENTAL	388.49
07-22	AP	01445460	HON JOSHUA HARDER	07/10/21	07/10/21	GASOLINE	27.09
07-22	AP	01445460	HON JOSHUA HARDER	07/10/21	07/10/21	TAXI/PARKING/TOLLS	69.74
07-28	AP	01447755	GOLDENBERG, RACHAEL L.	07/07/21	07/11/21	MEALS	106.19
07-28	AP	01447755	GOLDENBERG, RACHAEL L.	07/07/21	07/11/21	CAR RENTAL	499.67
07-28	AP	01447755	GOLDENBERG, RACHAEL L.	07/11/21	07/11/21	GASOLINE	32.95
07-28	AP	01447755	GOLDENBERG, RACHAEL L.	07/11/21	07/11/21	TAXI/PARKING/TOLLS	73.98
08-04	AP	01449240	GONZALEZ, BRIANA M.	07/01/21	07/24/21	PRIVATE AUTO MILEAGE	44.24
08-13	AP	01452539	SANTOS, MELISSA	07/08/21	07/30/21	PRIVATE AUTO MILEAGE	110.43
08-13	AP	01452540	JAYCOX, KATIE L.	07/06/21	07/27/21	PRIVATE AUTO MILEAGE	37.97
09-01	AP	01460419	CITIBANK GOV CARD SERVICE	08/26/21	09/05/21	COMMERCIAL TRANSPORTATION	686.81
09-01	AP	01460419	CITIBANK GOV CARD SERVICE	08/28/21	09/03/21	LODGING	1,038.81
09-02	AP	01460928	PEREZ, JAZMIN E.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	11.65
09-02	AP	01460930	SANTOS, MELISSA	08/10/21	08/28/21	PRIVATE AUTO MILEAGE	94.92
09-13	AP	01463255	JAYCOX, KATIE L.	08/03/21	08/14/21	PRIVATE AUTO MILEAGE	80.58
09-24	AP	01470045	GONZALEZ, BRIANA M.	09/01/21	09/09/21	PRIVATE AUTO MILEAGE	101.47
09-24	AP	01470078	URENO, FATIMA U.	08/06/21	08/24/21	PRIVATE AUTO MILEAGE	57.74
09-24	AP	01470078	URENO, FATIMA U.	09/01/21	09/12/21	PRIVATE AUTO MILEAGE	118.55
						TRAVEL TOTALS:	6,222.04
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01437839	CITI PCARD-AT&T 8310009381935	05/03/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	21.16
07-16	AP	01437839	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	335.17
07-16	AP	01442211	CRANBROOK PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	490.01
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
08-16	AP	01453689	CRANBROOK PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
08-17	AP	01448941	CITI PCARD-AT&T 8310009381935	06/05/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE	21.16
08-17	AP	01448941	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	335.17
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	26.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	488.88
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
09-01	AP	01460420	CITI PCARD-AT&T 8310009381935	07/03/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.16
09-01	AP	01460420	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	335.10
09-01	AP	01460929	FRASER, ARCHIBALD M.	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	26.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH HARDER—Con.								
09-13	AP	01463255	JAYCOX, KATIE L.	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		54.57
09-16	AP	01465807	CRANBROOK PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
09-20	GL	GLA0109567		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		91.20
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		501.67
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,102.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,465.88
		PRINTING AND REPRODUCTION						
07-16	AP	01437839	CITI PCARD-ACCURATE WORD LLC	06/22/21	06/22/21	PRINTING & REPRODUCTION		296.00
07-21	AP	01446374	CITI PCARD-FACEBK H3DQ64P5E2	05/26/21	05/29/21	ADVERTISEMENTS		499.00
07-21	AP	01446374	CITI PCARD-FACEBK NXAWN5F6E2	05/31/21	06/04/21	ADVERTISEMENTS		499.00
07-21	AP	01446374	CITI PCARD-FACEBK RQW73536E2	06/03/21	06/06/21	ADVERTISEMENTS		499.00
07-21	AP	01446374	CITI PCARD-FACEBK YPUES476E2	06/06/21	06/08/21	ADVERTISEMENTS		499.00
07-21	AP	01446374	CITI PCARD-GOOGLE ADS5299676774	05/01/21	05/31/21	ADVERTISEMENTS		334.30
07-21	AP	01446376	CITI PCARD-FACEBK AKVN26F6E2	06/14/21	06/19/21	ADVERTISEMENTS		499.00
07-21	AP	01446376	CITI PCARD-FACEBK HLY5T4T5E2	06/10/21	06/11/21	ADVERTISEMENTS		39.20
07-21	AP	01446376	CITI PCARD-FACEBK MWRW76X5E2	06/22/21	06/26/21	ADVERTISEMENTS		499.00
07-21	AP	01446376	CITI PCARD-FACEBK PU5ZU5F6E2	06/07/21	06/11/21	ADVERTISEMENTS		499.00
07-21	AP	01446376	CITI PCARD-FACEBK UZLBJ4T5E2	05/28/21	06/01/21	ADVERTISEMENTS		499.00
07-21	AP	01446376	CITI PCARD-FACEBK YT8DX5F6E2	06/11/21	06/15/21	ADVERTISEMENTS		499.00
08-17	AP	01452542	CITI PCARD-FACEBK 6GKGM576E2	07/08/21	07/11/21	ADVERTISEMENTS		339.06
08-17	AP	01452542	CITI PCARD-FACEBK J3HNA636E2	07/21/21	07/25/21	ADVERTISEMENTS		499.00
08-17	AP	01452542	CITI PCARD-FACEBK KKREG6F6E2	07/04/21	07/06/21	ADVERTISEMENTS		499.00
08-17	AP	01452542	CITI PCARD-FACEBK MGCWU576E2	07/15/21	07/22/21	ADVERTISEMENTS		499.00
08-17	AP	01452542	CITI PCARD-FACEBK VH7DN5K6E2	07/05/21	07/09/21	ADVERTISEMENTS		499.00
08-17	AP	01452542	CITI PCARD-FACEBK WCTVL5T5E2	07/11/21	07/15/21	ADVERTISEMENTS		499.00
08-17	AP	01452543	CITI PCARD-FACEBK 2DLJG5P6E2	06/25/21	06/28/21	ADVERTISEMENTS		499.00
08-17	AP	01452543	CITI PCARD-FACEBK 55QCN536E2	06/28/21	07/01/21	ADVERTISEMENTS		499.00
08-17	AP	01452543	CITI PCARD-FACEBK ABHPH5T6E2	06/30/21	07/03/21	ADVERTISEMENTS		499.00
08-17	AP	01452543	CITI PCARD-FACEBK RTUUE6X5E2	07/02/21	07/04/21	ADVERTISEMENTS		499.00
08-17	AP	01452543	CITI PCARD-GOOGLE ADS5299676774	06/01/21	06/30/21	ADVERTISEMENTS		334.03
08-27	AP	01458853	CITI PCARD-FACEBK 98MA56X5E2	06/18/21	06/22/21	ADVERTISEMENTS		499.00
09-22	AP	01469162	CITI PCARD-FACEBK J6GP2676E2	07/25/21	07/28/21	ADVERTISEMENTS		499.00
09-22	AP	01469162	CITI PCARD-FACEBK TJZXJ636E2	07/31/21	08/04/21	ADVERTISEMENTS		499.00
09-22	AP	01469162	CITI PCARD-FACEBK UE3S87B6E2	07/28/21	08/01/21	ADVERTISEMENTS		499.00
09-22	AP	01469162	CITI PCARD-FACEBK WFQT97F6E2	08/03/21	08/07/21	ADVERTISEMENTS		499.00
09-22	AP	01469162	CITI PCARD-GOOGLE ADS5299676774	07/01/21	07/31/21	ADVERTISEMENTS		334.33
09-24	AP	01469161	CITI PCARD-FACEBK 58TN26P5E2	08/08/21	08/12/21	ADVERTISEMENTS		499.00
09-24	AP	01469161	CITI PCARD-FACEBK AVFST6K6E2	08/17/21	08/22/21	ADVERTISEMENTS		499.00
09-24	AP	01469161	CITI PCARD-FACEBK J88ZH676E2	08/12/21	08/15/21	ADVERTISEMENTS		499.00
09-24	AP	01469161	CITI PCARD-FACEBK JHPXW636E2	08/15/21	08/18/21	ADVERTISEMENTS		499.00
09-24	AP	01469161	CITI PCARD-FACEBK S8YSF676E2	08/11/21	08/12/21	ADVERTISEMENTS		123.17

09-24	AP	01469161	CITI PCARD-FACEBK ZMATG6K6E2	08/06/21	08/09/21	ADVERTISEMENTS		499.00
09-24	AP	01470010	RANSOM, RHODESIA R.	05/28/21	05/28/21	PRINTING & REPRODUCTION		219.53
						PRINTING AND REPRODUCTION TOTALS:		15,991.62
		OTHER SERVICES						
07-16	AP	01441900	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453385	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465509	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
07-02	AP	01437317	MOREDIRECT INC DBA CONNECTION	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		810.53
07-16	AP	01437839	CITI PCARD-KANTORS FURNITURE	06/17/21	06/17/21	HABITATION EXPENSE		3,071.91
07-16	AP	01437839	CITI PCARD-PAYPAL BELIVE	06/15/21	07/14/21	SOFTWARE LESS THAN $500		29.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		29.00
08-17	AP	01448941	CITI PCARD-AMZN Mktp US 2913G31U0	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		555.57
08-17	AP	01448941	CITI PCARD-PAYPAL BELIVE	07/15/21	08/14/21	SOFTWARE LESS THAN $500		29.99
08-17	AP	01448941	CITI PCARD-RODIN RANCH LLC	07/08/21	07/08/21	FOOD & BEVERAGE		125.00
08-17	AP	01448941	CITI PCARD-STARBUCKS 800-782-7282	07/09/21	07/09/21	FOOD & BEVERAGE		35.90
08-17	AP	01452537	MOREDIRECT INC DBA CONNECTION	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		246.19
08-17	AP	01452538	MOREDIRECT INC DBA CONNECTION	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		219.87
08-19	AP	01448940	CITI PCARD-AMZN Mktp US	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		-396.57
08-19	AP	01448940	CITI PCARD-AMZN Mktp US 2158027T2	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		487.24
08-19	AP	01448940	CITI PCARD-AMZN Mktp US 292PK1MY1	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		89.98
08-19	AP	01448940	CITI PCARD-AMZN Mktp US 293TH2GR1	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		26.78
08-19	AP	01448940	CITI PCARD-QUENCH USA, INC.	06/01/21	08/31/21	WATER		167.50
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		184.00
09-01	AP	01460420	CITI PCARD-PAYPAL BELIVE	08/15/21	09/14/21	SOFTWARE LESS THAN $500		29.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		159.80
						SUPPLIES AND MATERIALS TOTALS:		5,696.67
		EQUIPMENT						
07-16	AP	01437839	CITI PCARD-SP OWL LABS	06/25/21	06/25/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,140.37
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		320.00
08-19	AP	01448940	CITI PCARD-AMZN Mktp US 213YZ5YM0	06/28/21	06/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		99.98
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		320.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		320.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		11,890.40
						EQUIPMENT TOTALS:		15,090.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,090.40
						OFFICE TOTALS:		346,090.40

INTERN ALLOWANCES
2021 HON. JOSH HARDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,153.33	5,550.00
INTERN ALLOWANCES TOTALS:	17,153.33	5,550.00
OFFICE TOTALS:	17,153.33	5,550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOSH HARDER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, LAUREN R.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		850.00
		BYERLY, LAUREN L.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		CHANDRA, NINA S.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		KORESKI, AUDREY M.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		LEE, HYE WON	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		REED, TAYLOR A.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		850.00
					PERSONNEL COMPENSATION TOTALS:		5,550.00
					INTERN ALLOWANCES TOTALS:		5,550.00
					OFFICE TOTALS:		5,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	738.89	565.47
					PERSONNEL COMPENSATION	681,529.53	227,563.87
					TRAVEL	7,216.81	4,901.68
					RENT, COMMUNICATION, UTILITIES	58,638.05	20,307.97
					PRINTING AND REPRODUCTION	801.00	801.00
					OTHER SERVICES	21,050.00	7,795.00
					SUPPLIES AND MATERIALS	3,412.06	1,636.98
					EQUIPMENT	10,420.42	3,612.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,806.76	267,184.05
					OFFICE TOTALS:	783,806.76	267,184.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-116.80
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		511.75
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-109.50
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		183.22
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		193.15
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-96.35
					FRANKED MAIL TOTALS:		565.47
PERSONNEL COMPENSATION							
		ARNTZ SR, MICHAEL L.	07/01/21	09/30/21	COMMUNITY LIAISON		10,500.00
		CESARO,VICTORIA I	07/01/21	09/30/21	SCHEDULER		10,958.33
		DANIELS, TIMOTHY A.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF&COUNSEL		25,875.00
		DUBERSTEIN,REBECCA M	08/01/21	08/31/21	SHARED EMPLOYEE		5,000.00
		GAO, JIMMY L.	09/13/21	09/30/21	LEGISLATIVE CORRESPONDENT		1,750.00
		GRAFFIUS, KEITH W.	07/01/21	09/30/21	COMMUNITY LIAISON		10,500.00
		GREGORY, JACLYN A.	07/01/21	09/30/21	COMMUNITY LIAISON		7,166.66

			HARRISON,REAGAN E	09/16/21	09/30/21	STAFF ASSISTANT		1,333.33
			JESTER,SHAWN A	07/01/21	09/30/21	CONSTITUENT LIAISON		10,210.92
			KING,HANNAH D	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		10,749.99
			KIPLE,CAROL M	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,704.80
			LIBBY, MARY F.	07/01/21	09/30/21	CONSTITUENT LIAISON		8,000.01
			LYNSKEY,ELIZABETH C	07/01/21	09/30/21	DISTRICT DIRECTOR		22,875.00
			REDDISH,WILLIAM S	07/01/21	09/30/21	COMMUNITY LIAISON		12,282.99
			ROSEBROCK,RACHEL S	07/01/21	09/30/21	DEPUTY CONSTITUENT SERVICES DI		13,504.05
			SCHOLZ, JOSEPH T.	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		5,833.34
			SCHOLZ, JOSEPH T.	08/01/21	08/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		777.78
			SHUY, BRYAN R.	07/01/21	09/30/21	CHIEF OF STAFF		39,999.99
			SISCA, HELLENA N.	07/01/21	07/31/21	STAFF ASSISTANT		2,666.67
			SMOLOSKI,WALTER J	07/01/21	09/30/21	PRESS ASSISTANT/LEGIS AIDE		10,500.00
			TREJO,TRAVIS W	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,375.01
							PERSONNEL COMPENSATION TOTALS:	227,563.87
		TRAVEL						
07-06	AP	01437892	GRAFFIUS, KEITH W.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE		553.28
07-15	AP	01440617	HON. ANDREW HARRIS	01/03/21	01/27/21	PRIVATE AUTO MILEAGE		284.48
07-15	AP	01440621	HON. ANDREW HARRIS	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		322.56
07-15	AP	01440628	HON. ANDREW HARRIS	03/01/21	03/31/21	PRIVATE AUTO MILEAGE		451.36
07-15	AP	01440633	HON. ANDREW HARRIS	04/05/21	04/25/21	PRIVATE AUTO MILEAGE		537.04
07-15	AP	01440640	HON. ANDREW HARRIS	05/01/21	05/31/21	PRIVATE AUTO MILEAGE		891.52
07-16	AP	01440560	GRAFFIUS, KEITH W.	06/05/21	06/29/21	PRIVATE AUTO MILEAGE		491.68
08-23	AP	01457613	GRAFFIUS, KEITH W.	07/03/21	07/26/21	PRIVATE AUTO MILEAGE		646.24
09-30	AP	01471900	GRAFFIUS, KEITH W.	08/02/21	08/28/21	PRIVATE AUTO MILEAGE		723.52
							TRAVEL TOTALS:	4,901.68
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01437905	VERIZON WIRELESS	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		240.58
07-06	AP	01437924	BALTIMORE GAS AND ELECTRIC COMPANY	05/07/21	06/08/21	UTILITIES		76.51
07-15	AP	01441674	CESARO, VICTORIA I.	12/06/20	02/05/21	UTILITIES		303.10
07-15	AP	01441674	CESARO, VICTORIA I.	01/06/21	02/05/21	UTILITIES		-303.10
07-16	AP	01441548	COMCAST	07/06/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE		318.16
07-16	AP	01441552	COMCAST	06/15/21	07/14/21	UTILITIES		64.06
07-16	AP	01441557	COMCAST	07/15/21	08/14/21	UTILITIES		64.06
07-16	AP	01441563	COMCAST	05/01/21	05/31/21	UTILITIES		278.82
07-16	AP	01441566	COMCAST	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		274.70
07-16	AP	01442212	SEVENTH FLOOR LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01442213	OLDE POINT VILLAGE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP	01442635	FRANKEL CHURCHVILLE ROAD LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		139.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,045.69
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		42.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		9.63
08-16	AP	01453690	SEVENTH FLOOR LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01453691	OLDE POINT VILLAGE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	01454101	FRANKEL CHURCHVILLE ROAD LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
08-19	AP	01457622	BALTIMORE GAS AND ELECTRIC COMPANY	06/08/21	07/08/21	UTILITIES		92.93
08-23	AP	01457626	BALTIMORE GAS AND ELECTRIC COMPANY	07/08/21	08/09/21	UTILITIES		104.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY HARRIS—Con.								
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)		20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		139.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,057.86
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		42.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.84
09-01	AP	01459064	VERIZON WIRELESS	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		248.52
09-01	AP	01459071	DELMARVA POWER	02/04/21	03/03/21	UTILITIES		318.53
09-01	AP	01459077	DELMARVA POWER	03/04/21	04/06/21	UTILITIES		245.19
09-01	AP	01459078	DELMARVA POWER	04/07/21	05/05/21	UTILITIES		155.29
09-01	AP	01459081	DELMARVA POWER	05/06/21	06/03/21	UTILITIES		135.94
09-01	AP	01459101	DELMARVA POWER	06/04/21	07/06/21	UTILITIES		110.27
09-01	AP	01459135	COMCAST	08/06/21	09/05/21	UTILITIES		313.43
09-02	AP	01459066	VERIZON WIRELESS	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		248.45
09-02	AP	01459103	DELMARVA POWER	07/07/21	08/04/21	UTILITIES		114.07
09-02	AP	01459137	COMCAST	09/06/21	10/05/21	UTILITIES		313.43
09-02	AP	01459140	COMCAST	08/15/21	09/14/21	UTILITIES		64.06
09-02	AP	01459142	COMCAST	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		278.88
09-16	AP	01465808	SEVENTH FLOOR LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01465809	OLDE POINT VILLAGE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	01466212	FRANKEL CHURCHVILLE ROAD LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		139.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,076.20
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		42.08
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		8.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,307.97
		PRINTING AND REPRODUCTION						
07-02	AP	01437911	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION		359.00
07-14	AP	01440585	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION		442.00
						PRINTING AND REPRODUCTION TOTALS:		801.00
		OTHER SERVICES						
07-06	AP	01437899	COMPLETE CLEANING	05/01/21	05/31/21	JANITORIAL AND MAINT SERV		80.00
07-07	AP	01425351	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
07-07	AP	01437934	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		400.00
07-14	AP	01440563	ROBIN D NASH	06/09/21	06/23/21	JANITORIAL AND MAINT SERV		130.00
07-14	AP	01440567	COMPLETE CLEANING	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		80.00
07-15	AP	01440584	ROBIN D NASH	05/11/21	05/25/21	JANITORIAL AND MAINT SERV		130.00
07-16	AP	01441572	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
07-16	AP	01443177	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454632	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-02	AP	01459125	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
09-16	AP	01466740	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		7,795.00

SUPPLIES AND MATERIALS

07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		14.67
07-06	AP	01437892	GRAFFIUS, KEITH W.	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)		58.27
07-07	AP	01437931	QUENCH USA LLC	07/01/21	09/30/21	WATER		78.66
07-14	AP	01440581	LYNSKEY, ELIZABETH C.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		44.14
07-15	AP	01440574	LYNSKEY, ELIZABETH C.	05/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L		148.38
07-15	AP	01440593	MOREDIRECT INC DBA CONNECTION	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)		479.00
07-16	AP	01440560	GRAFFIUS, KEITH W.	06/16/21	06/16/21	FOOD & BEVERAGE		20.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		4.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-434.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		374.71
08-05	AP	01450640	CDW GOVERNMENT LLC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		3.49
08-06	AP	01450641	CDW GOVERNMENT LLC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		38.34
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		4.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-428.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		478.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		154.47
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		115.55
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		83.08
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		4.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-315.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		711.22
						SUPPLIES AND MATERIALS TOTALS:		1,636.98

EQUIPMENT

08-09	AP	01451508	CDW GOVERNMENT LLC	07/28/21	07/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		835.08
09-28	AP	01471875	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/21	09/16/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,777.00
						EQUIPMENT TOTALS:		3,612.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,184.05
						OFFICE TOTALS:		267,184.05

2020 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-15	AP	01440605	HON. ANDREW HARRIS	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		693.28
						TRAVEL TOTALS:		693.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		693.28
						OFFICE TOTALS:		693.28

INTERN ALLOWANCES
2021 HON. ANDY HARRIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,100.00	5,416.00
						INTERN ALLOWANCES TOTALS:	7,100.00	5,416.00
						OFFICE TOTALS:	7,100.00	5,416.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOLANDER, MATTHEW E.	07/01/21	08/07/21	PAID INTERN - HOUSE PROGRAM		888.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANDY HARRIS—Con.							
		CAULFIELD, STEPHEN J.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		256.00
		O'DONNELL, CAITLIN R.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM		672.00
		STOUFFER, BRANDON M.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		5,416.00
					INTERN ALLOWANCES TOTALS:		5,416.00
					OFFICE TOTALS:		5,416.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,594.65	17,603.52
					PERSONNEL COMPENSATION	651,278.32	245,469.84
					TRAVEL	18,617.57	7,838.76
					RENT, COMMUNICATION, UTILITIES	53,454.68	31,443.03
					PRINTING AND REPRODUCTION	49,275.22	25,364.32
					OTHER SERVICES	17,100.00	5,700.00
					SUPPLIES AND MATERIALS	18,087.96	11,396.74
					EQUIPMENT	1,485.00	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,893.40	345,161.21
					OFFICE TOTALS:	832,893.40	345,161.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP 01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		7,665.71
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		6,690.45
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-46.65
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-107.10
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		412.59
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		2,457.17
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		591.10
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-59.75
					FRANKED MAIL TOTALS:		17,603.52
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	07/01/21	09/30/21	SHARED EMPLOYEE		4,749.99
		BARFIELD,SANDRA R	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,083.34
		BRADY,DARYL L	07/01/21	09/30/21	DIRECTOR OF OUTREACH		17,833.34
		BRAUN, HAILEY C.	07/01/21	07/14/21	DIRECTOR OF SCHEDULING		1,944.44
		CORSI, JAKE V.	07/16/21	09/30/21	SCHEDULER		8,333.33
		FALCONER, SUSAN L.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		33,500.01
		FERGUSON,CAROLYN	07/01/21	09/30/21	CASEWORKER		14,500.01
		GOLLINGER, JOSEPH B.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,999.99
		JARNAGIN, ANGIE L.	07/01/21	09/30/21	CASEWORKER		14,500.01
		MANSOUR II, MARK E.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,250.01

			MILLS, PATRICIA D.	07/01/21	09/30/21	FIELD REPRESENTATIVE		10,000.01
			MOORE, LANA L.	07/01/21	09/30/21	DISTRICT DIRECTOR		20,250.00
			RUTHERFORD, ZACHARY D.	07/01/21	09/30/21	CHIEF OF STAFF		38,275.33
			SIMMONS, COLTON B.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,250.01
			STEIN, PETER J.	07/01/21	09/30/21	HEALTHCARE POLICY ADVISOR		14,500.01
			STEVENS,CHRISTOPHER D	09/01/21	09/30/21	SHARED EMPLOYEE		4,000.00
			WOODS, CODY T.	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,500.01
							PERSONNEL COMPENSATION TOTALS:	245,469.84
		TRAVEL						
07-15	AP	01440901	MOORE, LANA L.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		439.94
08-04	AP	01449096	BRADY, DARYL L.	06/01/21	06/11/21	PRIVATE AUTO MILEAGE		216.16
08-04	AP	01449096	BRADY, DARYL L.	06/11/21	06/30/21	PRIVATE AUTO MILEAGE		282.24
09-01	AP	01459275	BRADY, DARYL L.	06/30/21	06/30/21	MEALS		7.60
09-01	AP	01459275	BRADY, DARYL L.	07/01/21	07/23/21	PRIVATE AUTO MILEAGE		238.56
09-01	AP	01459275	BRADY, DARYL L.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE		17.92
09-01	AP	01459276	EDWARDS, TRACEY M.	05/05/21	05/18/21	PRIVATE AUTO MILEAGE		228.61
09-01	AP	01459279	MOORE, LANA L.	07/07/21	07/16/21	PRIVATE AUTO MILEAGE		255.64
09-03	AP	01459278	MILLS, PATRICIA D.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		19.04
09-03	AP	01459278	MILLS, PATRICIA D.	02/03/21	02/23/21	PRIVATE AUTO MILEAGE		228.59
09-03	AP	01459278	MILLS, PATRICIA D.	03/02/21	03/28/21	PRIVATE AUTO MILEAGE		246.06
09-03	AP	01459278	MILLS, PATRICIA D.	03/28/21	03/30/21	PRIVATE AUTO MILEAGE		92.40
09-03	AP	01459278	MILLS, PATRICIA D.	04/06/21	04/20/21	PRIVATE AUTO MILEAGE		296.69
09-03	AP	01459278	MILLS, PATRICIA D.	04/20/21	04/29/21	PRIVATE AUTO MILEAGE		261.46
09-03	AP	01459278	MILLS, PATRICIA D.	05/04/21	05/13/21	PRIVATE AUTO MILEAGE		347.82
09-03	AP	01459278	MILLS, PATRICIA D.	05/15/21	05/31/21	PRIVATE AUTO MILEAGE		270.93
09-03	AP	01459278	MILLS, PATRICIA D.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		261.46
09-03	AP	01459278	MILLS, PATRICIA D.	07/07/21	07/21/21	PRIVATE AUTO MILEAGE		212.86
09-03	AP	01459278	MILLS, PATRICIA D.	07/23/21	07/30/21	PRIVATE AUTO MILEAGE		128.80
09-03	AP	01461881	RUTHERFORD, ZACHARY D.	08/15/21	08/22/21	LODGING		1,892.12
09-03	AP	01461881	RUTHERFORD, ZACHARY D.	07/01/21	07/06/21	PRIVATE AUTO MILEAGE		428.76
09-03	AP	01461881	RUTHERFORD, ZACHARY D.	08/15/21	08/19/21	PRIVATE AUTO MILEAGE		580.12
09-08	AP	01461884	MILLS, PATRICIA D.	08/04/21	08/19/21	PRIVATE AUTO MILEAGE		215.15
09-08	AP	01461884	MILLS, PATRICIA D.	08/19/21	08/31/21	PRIVATE AUTO MILEAGE		191.86
09-08	AP	01461886	SIMMONS, COLTON B.	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		173.00
09-29	AP	01470542	MOORE, LANA L.	08/03/21	08/20/21	PRIVATE AUTO MILEAGE		193.98
09-29	AP	01470542	MOORE, LANA L.	08/20/21	08/31/21	PRIVATE AUTO MILEAGE		110.99
							TRAVEL TOTALS:	7,838.76
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443021	CITY OF KINGSPORT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
07-16	AP	01443306	COLLEGE SQUARE PLAZA PARTNERSHIP LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-19	AP	01440903	GOVTEXT LLC	07/12/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		1,803.60
07-19	AP	01440904	GOVTEXT LLC	07/12/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		1,916.60
07-19	AP	01440911	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE		515.91
07-19	AP	01440914	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		476.30
07-20	AP	01440909	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES		391.49
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		297.19
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		34.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DIANA HARSHBARGER—Con.								
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,157.34
08-04	AP	01449104	MORRISTOWN UTILITIES COMMISSION	06/01/21	07/02/21	UTILITIES		219.24
08-16	AP	01454480	CITY OF KINGSPORT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
08-16	AP	01454761	COLLEGE SQUARE PLAZA PARTNERSHIP LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-26	GL	MED0108954		07/27/21	07/27/21	HIR GRAPHICS (TRANSFER)		50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		298.87
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		34.67
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,042.35
09-01	AP	01459270	GOVTEXT LLC	08/07/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE		1,191.00
09-01	AP	01459271	GOVTEXT LLC	08/11/21	08/11/21	TELECOMSRV/EQ/TOLL CHARGE		787.60
09-01	AP	01459272	GOVTEXT LLC	08/11/21	08/11/21	TELECOMSRV/EQ/TOLL CHARGE		1,488.80
09-01	AP	01459273	GOVTEXT LLC	08/13/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE		2,889.60
09-01	AP	01459274	GOVTEXT LLC	08/17/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE		1,531.60
09-01	AP	01459280	MORRISTOWN UTILITIES COMMISSION	07/24/21	08/24/21	UTILITIES		245.55
09-07	AP	01461887	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES		391.49
09-08	AP	01461885	MORRISTOWN UTILITIES COMMISSION	07/01/21	07/01/21	UTILITIES		9.21
09-08	AP	01461885	MORRISTOWN UTILITIES COMMISSION	07/02/21	08/02/21	UTILITIES		209.81
09-16	AP	01466590	CITY OF KINGSPORT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
09-16	AP	01469438	LEBEL COMMERCIAL REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-22	AP	01459269	CITI PCARD-MORRISTOWN POWER SYSTEM C	05/28/21	07/24/21	UTILITIES		381.90
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		305.43
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		34.67
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		687.55
09-29	AP	01470544	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES		91.49
09-29	AP	01470590	MORRISTOWN UTILITIES COMMISSION	08/24/21	09/24/21	UTILITIES		238.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,443.03
		PRINTING AND REPRODUCTION						
07-06	AP	01437853	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		245.00
07-06	AP	01437854	ACCURATE WORD	06/30/21	06/30/21	PRINTING & REPRODUCTION		1,111.00
07-07	AP	01437852	CAPITOL FRANKING GROUP LLC	06/25/21	06/25/21	PRINTING & REPRODUCTION		1,519.33
07-15	AP	01440905	CREATIVE DIRECT LLC	07/12/21	07/12/21	PRINTING & REPRODUCTION		7,985.00
07-20	AP	01440907	ROGERSVILLE OFFICE SUPPLY INC	04/01/21	06/30/21	PRINTING & REPRODUCTION		269.82
07-26	GL	MED0108155		07/13/21	07/13/21	PHOTOGRAPHIC (TRANSFER)		200.00
08-04	AP	01449102	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION		91.00
08-04	AP	01449105	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		43.00
08-26	GL	MED0108954		08/16/21	08/18/21	PHOTOGRAPHIC (TRANSFER)		32.00
09-01	AP	01459277	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		3,738.00
09-22	AP	01459269	CITI PCARD-USGOVT PRINT OFC 32	07/12/21	07/12/21	PRINTING & REPRODUCTION		700.50
09-22	AP	01463901	CITI PCARD-USGOVT PRINT OFC 32	08/02/21	08/02/21	PRINTING & REPRODUCTION		700.50

09-23	AP	01469306	CITI PCARD-FACEBK 2QP5K6PMT2	08/06/21	08/08/21	ADVERTISEMENTS	125.00
09-23	AP	01469306	CITI PCARD-FACEBK CBUUR5TMT2	08/13/21	08/16/21	ADVERTISEMENTS	600.00
09-23	AP	01469306	CITI PCARD-FACEBK DJWDA6KMT2	08/03/21	08/03/21	ADVERTISEMENTS	7.00
09-23	AP	01469306	CITI PCARD-FACEBK DZ88E6FMT2	08/19/21	08/25/21	ADVERTISEMENTS	900.00
09-23	AP	01469306	CITI PCARD-FACEBK FLJFF6PMT2	08/03/21	08/03/21	ADVERTISEMENTS	10.00
09-23	AP	01469306	CITI PCARD-FACEBK H6F585BMT2	08/02/21	08/02/21	ADVERTISEMENTS	2.00
09-23	AP	01469306	CITI PCARD-FACEBK H8D4J6PMT2	08/05/21	08/07/21	ADVERTISEMENTS	75.00
09-23	AP	01469306	CITI PCARD-FACEBK HNA9F6PMT2	08/02/21	08/03/21	ADVERTISEMENTS	5.00
09-23	AP	01469306	CITI PCARD-FACEBK KAHSS67MT2	08/03/21	08/04/21	ADVERTISEMENTS	15.00
09-23	AP	01469306	CITI PCARD-FACEBK MFKQN5TMT2	08/08/21	08/12/21	ADVERTISEMENTS	250.00
09-23	AP	01469306	CITI PCARD-FACEBK MH6JP6PMT2	08/11/21	08/13/21	ADVERTISEMENTS	400.00
09-23	AP	01469306	CITI PCARD-FACEBK Q3FTY5FMT2	08/07/21	08/09/21	ADVERTISEMENTS	175.00
09-23	AP	01469306	CITI PCARD-FACEBK QCXWT53MT2	08/04/21	08/04/21	ADVERTISEMENTS	25.00
09-23	AP	01469306	CITI PCARD-FACEBK S6FRP6KMT2	08/16/21	08/19/21	ADVERTISEMENTS	900.00
09-23	AP	01469306	CITI PCARD-FACEBK UFNDA5BMT2	08/04/21	08/05/21	ADVERTISEMENTS	35.00
09-23	AP	01469306	CITI PCARD-FACEBK XF89G5TMT2	08/03/21	08/04/21	ADVERTISEMENTS	15.00
09-27	AP	01470546	CITI PCARD-BHM VA NEWSPAPERS-ADV	08/26/21	08/26/21	ADVERTISEMENTS	600.00
09-27	GL	MED0109742		08/31/21	09/14/21	PHOTOGRAPHIC (TRANSFER)	2.50
09-29	AP	01470582	CREATIVE DIRECT LLC	08/30/21	08/30/21	PRINTING & REPRODUCTION	250.00
09-29	AP	01470585	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION	3,920.29
09-29	AP	01470586	BSL GEM LASER EXPRESS LLC	07/01/21	07/31/21	PRINTING & REPRODUCTION	417.38
						PRINTING AND REPRODUCTION TOTALS:	25,364.32
		OTHER SERVICES					
07-16	AP	01442468	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01453935	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01466049	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS					
07-15	AP	01440896	CITI PCARD-AMZN Mktp US QM04M22S3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	600.06
07-29	GL	FRM0108350		06/08/21	07/12/21	FRAMING (TRANSFER)	100.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-97.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	1,042.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,964.87
08-04	AP	01449096	BRADY, DARYL L.	06/09/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	342.21
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-354.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	2,656.58
09-01	AP	01459275	BRADY, DARYL L.	07/08/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	135.45
09-10	GL	FRM0109336		07/21/21	08/20/21	FRAMING (TRANSFER)	68.00
09-13	AP	01464387	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	41.50
09-22	AP	01459269	CITI PCARD-ACROBAT PRO SUBS	07/14/21	07/14/21	SOFTWARE LESS THAN $500	998.52
09-22	AP	01459269	CITI PCARD-AMZN Mktp US 2E0E17JR0	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	27.99
09-22	AP	01459269	CITI PCARD-DMI DELL SALES & SERVIC	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	71.02
09-22	AP	01459269	CITI PCARD-HP HP.COM STORE	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	145.41
09-22	AP	01459269	CITI PCARD-JOHNSON CITY PRESS CIRCUL	07/30/21	07/29/22	PUBLICATIONS/REFERENCE MAT'L	55.00
09-22	AP	01459269	CITI PCARD-MORRISTOWN SIGNS, INC	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	975.00
09-22	AP	01459269	CITI PCARD-STAPLES DIRECT	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	118.50
09-22	AP	01459269	CITI PCARD-STAPLES DIRECT	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	232.65
09-22	AP	01459269	CITI PCARD-WALMART.COM AS	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	48.74
09-22	AP	01463901	CITI PCARD-STAPLES DIRECT	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	357.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DIANA HARSHBARGER—Con.							
09-27 AP	01470546	CITI PCARD-B&H PHOTO 800-606-6969	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		393.03
09-27 AP	01470546	CITI PCARD-SP BRYDGE	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE)		323.39
09-30 GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-174.00
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		33.40
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,290.88
					SUPPLIES AND MATERIALS TOTALS:		11,396.74
	EQUIPMENT						
07-30 GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		115.00
08-31 GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		115.00
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		115.00
					EQUIPMENT TOTALS:		345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,161.21
					OFFICE TOTALS:		345,161.21
INTERN ALLOWANCES							
2021 HON. DIANA HARSHBARGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,558.33	1,125.00
					INTERN ALLOWANCES TOTALS:	2,558.33	1,125.00
					OFFICE TOTALS:	2,558.33	1,125.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BULAZEL, ALINA A.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,125.00
					PERSONNEL COMPENSATION TOTALS:		1,125.00
					INTERN ALLOWANCES TOTALS:		1,125.00
					OFFICE TOTALS:		1,125.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	491.03	183.27
					PERSONNEL COMPENSATION	722,287.21	243,535.54
					TRAVEL	44,767.33	20,808.34
					RENT, COMMUNICATION, UTILITIES	79,298.84	25,447.69
					PRINTING AND REPRODUCTION	1,302.61	873.40
					OTHER SERVICES	36,313.02	13,852.80
					SUPPLIES AND MATERIALS	29,563.61	3,249.13
					EQUIPMENT	19,064.59	3,662.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,088.24	311,612.83
					OFFICE TOTALS:	933,088.24	311,612.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-19.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	135.39
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-23.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	102.48
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	57.65
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-68.75
						FRANKED MAIL TOTALS:	183.27

PERSONNEL COMPENSATION

			BARDOT, RYAN D.	07/26/21	09/30/21	FIELD REPRESENTATIVE	7,041.67
			CAMERON,CARSON S	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
			CANNON,DREW S	07/01/21	09/30/21	FIELD REP/PRESS SECRETARY	15,000.00
			CASTLE, COLLEEN M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	14,499.99
			CONNELLY,CHRISTOPHER P	07/01/21	09/30/21	CHIEF OF STAFF	44,308.34
			DERKS, MADELYN G.	07/01/21	09/30/21	STAFF ASSISTANT	10,500.00
			ESSER, CARLEY M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
			KACZMAREK, ELIZABETH A.	07/01/21	09/30/21	SHARED EMPLOYEE	4,500.00
			KNOTH,KEVIN T	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	17,499.99
			KRAMER,AUSTIN	07/01/21	09/30/21	DISTRICT DIRECTOR	20,000.01
			LEE,CHRISTINE A	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	24,999.99
			MANN,LAUREN A	07/01/21	09/30/21	FIELD REPRESENTATIVE	8,750.00
			RINGER,CHRISTOPHER W	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,750.01
			TAYLOR, MITCHELL A.	07/01/21	08/20/21	PAID INTERN	1,666.67
			VOGL,JILLIAN G	06/01/21	09/30/21	SCHEDULER	19,194.44
			WALSH,STEVEN S	07/01/21	08/19/21	FIELD REPRESENTATIVE	5,749.45
			WORSHAM,JANNA D	07/01/21	09/30/21	CASEWORKER	13,074.99
						PERSONNEL COMPENSATION TOTALS:	243,535.54

TRAVEL

07-06	AP	01436882	HON. VICKY HARTZLER	06/21/21	06/25/21	TAXI/PARKING/TOLLS	133.00
07-06	AP	01437403	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	1.25
07-06	AP	01437403	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE	49.26
07-06	AP	01437403	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	GASOLINE	54.41
07-06	AP	01437403	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	GASOLINE	20.00
07-06	AP	01437443	ENTERPRISE RENT-A-CAR	06/22/21	06/25/21	CAR RENTAL	324.29
07-06	AP	01437921	MANN, LAUREN A.	06/22/21	07/01/21	MEALS	62.62
07-06	AP	01437921	MANN, LAUREN A.	06/17/21	07/01/21	PRIVATE AUTO MILEAGE	249.42
07-07	AP	01436819	WALSH, STEVE	06/03/21	06/27/21	PRIVATE AUTO MILEAGE	437.92
07-07	AP	01437404	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	16.52
07-07	AP	01437404	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS	11.25
07-07	AP	01437404	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	27.71
07-07	AP	01437404	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	14.46
07-07	AP	01437404	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	7.74
07-07	AP	01437404	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/PARKING/TOLLS	5.00
07-12	AP	01437407	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	COMMERCIAL TRANSPORTATION	385.60
07-12	AP	01437407	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	96.40
07-12	AP	01437407	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	139.40
07-12	AP	01437407	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	496.20
07-12	AP	01437407	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	156.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VICKY HARTZLER—Con.							
07-12 AP	01437407	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		147.40
07-12 AP	01437407	CITIBANK GOV CARD SERVICE	07/01/21	07/09/21	COMMERCIAL TRANSPORTATION		278.80
07-12 AP	01437407	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS		14.07
07-12 AP	01439641	ENTERPRISE RENT-A-CAR	07/06/21	07/06/21	CAR RENTAL		77.83
07-14 AP	01440319	TOWNSEND, GRACE L.	07/06/21	07/08/21	MEALS		27.93
07-14 AP	01440641	ENTERPRISE RENT-A-CAR	07/07/21	07/09/21	CAR RENTAL		324.29
07-20 AP	01441777	MANN, LAUREN A.	07/12/21	07/15/21	PRIVATE AUTO MILEAGE		85.01
07-20 AP	01445457	CANNON, DREW S.	04/05/21	04/29/21	MEALS		88.10
07-20 AP	01445457	CANNON, DREW S.	04/06/21	04/18/21	GASOLINE		72.74
07-20 AP	01445457	CANNON, DREW S.	04/05/21	04/29/21	PRIVATE AUTO MILEAGE		310.24
07-20 AP	01445470	CANNON, DREW S.	05/03/21	05/27/21	MEALS		82.32
07-20 AP	01445470	CANNON, DREW S.	05/31/21	05/31/21	MEALS		18.78
07-20 AP	01445470	CANNON, DREW S.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE		401.52
07-20 AP	01445470	CANNON, DREW S.	05/31/21	05/31/21	PRIVATE AUTO MILEAGE		92.96
07-21 AP	01445453	CANNON, DREW S.	03/11/21	03/30/21	MEALS		46.88
07-21 AP	01445453	CANNON, DREW S.	03/11/21	03/11/21	GASOLINE		31.80
07-21 AP	01445453	CANNON, DREW S.	03/08/21	03/31/21	PRIVATE AUTO MILEAGE		408.24
07-21 AP	01445485	CANNON, DREW S.	06/15/21	06/17/21	MEALS		36.39
07-21 AP	01445485	CANNON, DREW S.	06/22/21	06/22/21	MEALS		20.67
07-21 AP	01445485	CANNON, DREW S.	06/03/21	06/22/21	PRIVATE AUTO MILEAGE		570.64
07-21 AP	01445485	CANNON, DREW S.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE		94.08
07-27 AP	01446780	CITIBANK GOV CARD SERVICE	07/16/21	07/23/21	COMMERCIAL TRANSPORTATION		460.40
07-27 AP	01447462	HON. VICKY HARTZLER	07/19/21	07/23/21	TAXI/PARKING/TOLLS		115.00
07-28 AP	01447404	KRAMER, AUSTIN	07/06/21	07/09/21	LODGING		287.36
07-28 AP	01447404	KRAMER, AUSTIN	07/06/21	07/09/21	MEALS		92.25
07-28 AP	01447404	KRAMER, AUSTIN	07/06/21	07/09/21	CAR RENTAL		327.77
07-28 AP	01447404	KRAMER, AUSTIN	07/07/21	07/09/21	GASOLINE		62.96
07-28 AP	01447404	KRAMER, AUSTIN	07/09/21	07/09/21	TAXI/PARKING/TOLLS		19.25
08-18 AP	01450002	MANN, LAUREN A.	07/22/21	07/26/21	PRIVATE AUTO MILEAGE		245.67
08-20 AP	01451446	CONNELLY, CHRIS	08/01/21	08/04/21	LODGING		459.01
08-20 AP	01451446	CONNELLY, CHRIS	08/02/21	08/02/21	MEALS		42.89
08-20 AP	01451446	CONNELLY, CHRIS	08/01/21	08/04/21	TAXI/PARKING/TOLLS		66.00
08-20 AP	01452195	ENTERPRISE RENT-A-CAR	08/09/21	08/10/21	CAR RENTAL		83.54
08-20 AP	01452196	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS		16.50
08-20 AP	01452196	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS		12.58
08-20 AP	01452196	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		7.82
08-20 AP	01452196	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		2.00
08-23 AP	01450881	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS		6.03
08-23 AP	01450881	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS		12.79
08-23 AP	01450881	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS		6.76
08-23 AP	01450881	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS		2.51
08-23 AP	01450881	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	GASOLINE		38.56
08-23 AP	01451772	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		828.20

08-23	AP	01451772	CITIBANK GOV CARD SERVICE	07/16/21	07/23/21	COMMERCIAL TRANSPORTATION	-460.40
08-23	AP	01451772	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	147.40
08-23	AP	01451772	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	237.40
08-23	AP	01451772	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	147.40
08-23	AP	01451772	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	583.20
08-23	AP	01451772	CITIBANK GOV CARD SERVICE	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION	243.80
08-23	AP	01451772	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	13.77
08-25	AP	01458338	ENTERPRISE RENT-A-CAR	08/15/21	08/19/21	CAR RENTAL	667.48
08-25	AP	01458483	ENTERPRISE RENT-A-CAR	08/18/21	08/20/21	CAR RENTAL	165.45
08-25	AP	01458755	RINGER, CHRISTOPHER W.	08/16/21	08/18/21	MEALS	87.83
08-26	AP	01454883	ENTERPRISE RENT-A-CAR	08/01/21	08/04/21	CAR RENTAL	604.35
08-26	AP	01457384	DERKS, MADELYN G.	07/29/21	07/29/21	MEALS	11.85
08-26	AP	01458753	LEE, CHRISTINE A.	08/16/21	08/19/21	LODGING	465.60
08-26	AP	01458753	LEE, CHRISTINE A.	08/16/21	08/19/21	MEALS	80.26
08-26	AP	01458753	LEE, CHRISTINE A.	08/17/21	08/19/21	GASOLINE	49.32
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	COMMERCIAL TRANSPORTATION	200.10
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION	180.81
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	96.40
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	96.40
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	08/24/21	08/29/21	COMMERCIAL TRANSPORTATION	180.81
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	175.38
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION	96.40
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	254.66
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	505.57
09-07	AP	01460274	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS	12.00
09-07	AP	01461365	KRAMER, AUSTIN	08/16/21	08/29/21	LODGING	1,041.53
09-07	AP	01461365	KRAMER, AUSTIN	08/16/21	08/27/21	MEALS	101.95
09-07	AP	01461365	KRAMER, AUSTIN	08/13/21	08/26/21	PRIVATE AUTO MILEAGE	1,590.96
09-08	AP	01459113	BARDOT, RYAN D.	08/10/21	08/13/21	MEALS	31.00
09-08	AP	01459113	BARDOT, RYAN D.	08/19/21	08/19/21	GASOLINE	43.51
09-08	AP	01459113	BARDOT, RYAN D.	08/13/21	08/23/21	PRIVATE AUTO MILEAGE	261.74
09-08	AP	01459113	BARDOT, RYAN D.	08/17/21	08/17/21	TAXI/PARKING/TOLLS	15.00
09-08	AP	01460401	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	LODGING	589.40
09-08	AP	01460401	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	22.10
09-08	AP	01460401	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	TAXI/PARKING/TOLLS	18.00
09-08	AP	01460860	TOWNSEND, GRACE L.	08/24/21	08/29/21	COMMERCIAL TRANSPORTATION	190.00
09-08	AP	01460860	TOWNSEND, GRACE L.	08/24/21	08/28/21	LODGING	494.40
09-08	AP	01460860	TOWNSEND, GRACE L.	08/24/21	08/30/21	MEALS	170.05
09-08	AP	01460860	TOWNSEND, GRACE L.	08/28/21	08/28/21	GASOLINE	50.00
09-08	AP	01460860	TOWNSEND, GRACE L.	08/24/21	08/29/21	TAXI/PARKING/TOLLS	208.90
09-09	AP	01462314	MANN, LAUREN A.	08/16/21	09/02/21	PRIVATE AUTO MILEAGE	286.10
09-09	AP	01462314	MANN, LAUREN A.	08/18/21	08/18/21	TAXI/PARKING/TOLLS	15.00
09-10	AP	01461927	ENTERPRISE RENT-A-CAR	08/24/21	08/27/21	CAR RENTAL	248.18
09-15	AP	01460863	ESSER, CARLEY M.	08/13/21	08/29/21	COMMERCIAL TRANSPORTATION	60.00
09-15	AP	01460863	ESSER, CARLEY M.	08/16/21	08/25/21	MEALS	41.18
09-15	AP	01460863	ESSER, CARLEY M.	08/25/21	08/26/21	PRIVATE AUTO MILEAGE	292.49
09-15	AP	01460863	ESSER, CARLEY M.	08/13/21	08/29/21	TAXI/PARKING/TOLLS	85.96
09-15	AP	01462586	TOWNSEND, GRACE L.	08/25/21	08/28/21	CAR RENTAL	180.56
09-20	AP	01464136	ENTERPRISE RENT-A-CAR	09/08/21	09/10/21	CAR RENTAL	157.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICKY HARTZLER—Con.								
09-24	AP	01464887	BARDOT, RYAN D.	09/07/21	09/07/21	MEALS		20.00
09-24	AP	01464887	BARDOT, RYAN D.	08/25/21	08/26/21	GASOLINE		60.04
09-24	AP	01464887	BARDOT, RYAN D.	08/31/21	09/09/21	PRIVATE AUTO MILEAGE		440.50
09-24	AP	01464887	BARDOT, RYAN D.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE		56.90
09-27	AP	01470229	MANN, LAUREN A.	09/09/21	09/09/21	MEALS		7.04
09-27	AP	01470229	MANN, LAUREN A.	09/16/21	09/21/21	PRIVATE AUTO MILEAGE		69.78
							TRAVEL TOTALS:	20,808.34
			RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437405	CITI PCARD-AUTOPAY/DISH NTWK	05/17/21	07/01/21	UTILITIES		100.39
07-06	AP	01436489	AT&T CORP	06/15/21	07/14/21	UTILITIES		10.00
07-06	AP	01437904	MISSOURI GAS ENERGY	05/26/21	06/25/21	UTILITIES		39.43
07-12	AP	01439467	AMEREN MISSOURI	05/24/21	06/23/21	UTILITIES		32.85
07-14	AP	01440071	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		575.41
07-16	AP	01441983	CITY OF LEBANON	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01443022	COHO 2 INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
07-16	AP	01443217	TIMOTHY A SOULIS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
07-22	AP	01445849	GFL ENVIRONMENTAL	07/15/21	08/31/21	UTILITIES		41.68
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		436.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		157.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,004.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		824.01
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)		20.00
07-27	AP	01446167	FINANCE DEPARTMENT	06/02/21	07/02/21	UTILITIES		317.00
07-28	AP	01447400	FIDELITY COMMUNICATIONS COMPANY	06/22/21	08/22/21	UTILITIES		251.72
07-28	AP	01447404	KRAMER, AUSTIN	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		134.47
08-09	AP	01448271	AT&T CORP	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-09	AP	01448344	CITY OF HARRISONVILLE	06/08/21	07/08/21	UTILITIES		133.85
08-16	AP	01451460	CITI PCARD-AUTOPAY/DISH NTWK	06/17/21	08/01/21	UTILITIES		100.39
08-16	AP	01453468	CITY OF LEBANON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01454481	COHO 2 INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
08-16	AP	01454672	TIMOTHY A SOULIS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
08-19	AP	01452760	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		575.41
08-20	AP	01450241	MISSOURI GAS ENERGY	06/26/21	07/27/21	UTILITIES		39.43
08-20	AP	01452049	AMEREN MISSOURI	06/23/21	07/25/21	UTILITIES		32.85
08-20	AP	01453057	FINANCE DEPARTMENT	07/02/21	08/02/21	UTILITIES		323.40
08-26	AP	01458745	FIDELITY COMMUNICATIONS COMPANY	08/23/21	09/22/21	UTILITIES		264.94
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		105.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		157.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		971.68
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		814.59
09-07	AP	01460011	GFL ENVIRONMENTAL	08/15/21	09/30/21	UTILITIES		42.56
09-07	AP	01461244	MISSOURI GAS ENERGY	07/28/21	08/26/21	UTILITIES		40.02

09-08	AP	01460010	CITY OF HARRISONVILLE	07/08/21	08/09/21	UTILITIES	145.19
09-09	AP	01460399	AT&T CORP	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE	25.40
09-15	AP	01463580	AMEREN MISSOURI	07/25/21	08/23/21	UTILITIES	32.85
09-16	AP	01465591	CITY OF LEBANON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01466591	COHO 2 INVESTMENTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	01466780	TIMOTHY A SOULIS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
09-20	AP	01464138	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	575.41
09-24	AP	01464893	CITI PCARD-AUTOPAY/DISH NTWK	07/17/21	09/01/21	UTILITIES	100.39
09-24	AP	01464893	CITI PCARD-THE UPS STORE 2092	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	172.83
09-27	AP	01470228	FINANCE DEPARTMENT	08/02/21	09/02/21	UTILITIES	289.71
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	157.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	967.19
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	814.59
09-28	AP	01471057	FIDELITY COMMUNICATIONS COMPANY	09/23/21	10/22/21	UTILITIES	264.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,447.69
		PRINTING AND REPRODUCTION					
07-02	AP	01437405	CITI PCARD-PP ABSOLUTEAWARDS	06/24/21	06/24/21	PRINTING & REPRODUCTION	15.00
07-29	AP	01448373	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	555.40
08-05	AP	01447672	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION	58.00
08-05	AP	01449153	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	43.00
08-05	AP	01449155	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	33.00
08-05	AP	01449158	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	58.00
08-19	AP	01452051	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	33.00
08-26	GL	MED0108954		07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER)	12.00
09-07	AP	01461732	ACCURATE WORD	05/21/21	05/21/21	PRINTING & REPRODUCTION	66.00
						PRINTING AND REPRODUCTION TOTALS:	873.40
		OTHER SERVICES					
07-02	AP	01437405	CITI PCARD-MailChimp	06/07/21	06/07/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
07-16	AP	01442290	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442291	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-09	AP	01447679	DONNA JEAN DRUMMONDS	07/23/21	07/23/21	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01451460	CITI PCARD-MailChimp	07/07/21	07/07/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
08-16	AP	01453764	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01458661	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,121.10
08-20	AP	01451794	DONNA JEAN DRUMMONDS	08/06/21	08/06/21	JANITORIAL AND MAINT SERV	100.00
08-23	AP	01450881	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	JANITORIAL AND MAINT SERV	2.91
08-23	AP	01458676	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	560.55
08-26	AP	01458743	DONNA JEAN DRUMMONDS	08/19/21	08/19/21	JANITORIAL AND MAINT SERV	100.00
09-08	AP	01460401	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	JANITORIAL AND MAINT SERV	2.91
09-09	AP	01461926	DONNA JEAN DRUMMONDS	09/02/21	09/02/21	JANITORIAL AND MAINT SERV	100.00
09-16	AP	01465882	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466960	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-24	AP	01464893	CITI PCARD-MailChimp	08/07/21	09/06/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
09-27	AP	01469812	DONNA JEAN DRUMMONDS	09/17/21	09/17/21	JANITORIAL AND MAINT SERV	100.00
09-28	AP	01471575	THE NEWPORT BAY COMPANY	09/25/21	09/25/21	NON-TECHNOLOGY SERVICE CONTR	2,625.00
						OTHER SERVICES TOTALS:	13,852.80
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER	14.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICKY HARTZLER—Con.								
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		20.75
07-02	AP	01437405	CITI PCARD-ADOBE ACROPRO TRIAL	06/07/21	07/07/21	SOFTWARE LESS THAN $500		15.89
07-02	AP	01437405	CITI PCARD-AMZN Mktp US 211ZK40J0	06/21/21	06/21/21	FOOD & BEVERAGE		48.49
07-02	AP	01437405	CITI PCARD-AMZN Mktp US 211ZK40J0	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		48.47
07-02	AP	01437405	CITI PCARD-AMZN Mktp US 2155F7NQ1	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		30.49
07-02	AP	01437405	CITI PCARD-AMZN Mktp US 2R89J7610	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		25.97
07-02	AP	01437405	CITI PCARD-AMZN Mktp US 2R9F059C2	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		44.95
07-02	AP	01437405	CITI PCARD-AMZN Mktp US 2X0SR10J0	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		30.49
07-02	AP	01437405	CITI PCARD-Adobe Inc	06/03/21	07/03/21	SOFTWARE LESS THAN $500		22.25
07-02	AP	01437405	CITI PCARD-Amazon.com 2X5L67BR1	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		217.56
07-02	AP	01437405	CITI PCARD-COLUMBIAMISSOURIAN COM	06/05/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L		5.95
07-02	AP	01437405	CITI PCARD-D J WALL-ST-JOURNAL	06/03/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-02	AP	01437405	CITI PCARD-SprngfldNewsLeader	06/24/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-02	AP	01437405	CITI PCARD-ZOOM.US 888-799-9666	06/20/21	07/19/21	SOFTWARE LESS THAN $500		14.99
07-06	AP	01437829	CULLIGAN WATER	06/07/21	07/31/21	WATER		32.41
07-06	AP	01437921	MANN, LAUREN A.	06/23/21	06/23/21	FOOD & BEVERAGE		4.85
07-06	AP	01437921	MANN, LAUREN A.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		10.90
07-14	AP	01440319	TOWNSEND, GRACE L.	06/30/21	06/30/21	FOOD & BEVERAGE		10.80
07-20	AP	01441777	MANN, LAUREN A.	07/09/21	07/15/21	FOOD & BEVERAGE		124.00
07-20	AP	01445470	CANNON, DREW S.	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE)		4.83
07-21	AP	01445453	CANNON, DREW S.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		15.99
07-21	AP	01445453	CANNON, DREW S.	03/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		108.94
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		226.15
08-09	AP	01448337	QUENCH USA LLC	08/01/21	10/31/21	WATER		84.75
08-09	AP	01449999	CULLIGAN WATER	07/06/21	08/31/21	WATER		10.67
08-16	AP	01451460	CITI PCARD-ADOBE ACROPRO SUBS	06/06/21	06/06/21	SOFTWARE LESS THAN $500		31.78
08-16	AP	01451460	CITI PCARD-ADOBE PDF PACK SUBS	07/02/21	07/02/22	SOFTWARE LESS THAN $500		127.07
08-16	AP	01451460	CITI PCARD-AMAZON.COM 2E7M03M52 AMZN	07/22/21	07/22/21	FOOD & BEVERAGE		58.46
08-16	AP	01451460	CITI PCARD-AMAZON.COM 2E9VX6H42 AMZN	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		13.93
08-16	AP	01451460	CITI PCARD-Adobe Inc	07/03/21	08/03/21	SOFTWARE LESS THAN $500		22.25
08-16	AP	01451460	CITI PCARD-Adobe Inc	07/09/21	08/09/21	SOFTWARE LESS THAN $500		15.89
08-16	AP	01451460	CITI PCARD-COLUMBIAMISSOURIAN COM	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		5.95
08-16	AP	01451460	CITI PCARD-D J WALL-ST-JOURNAL	07/02/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-16	AP	01451460	CITI PCARD-PERSONAL PAYMENT	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		-31.10
08-16	AP	01451460	CITI PCARD-SprngfldNewsLeader	07/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-16	AP	01451460	CITI PCARD-USHR FLAG SALES	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		31.10
08-16	AP	01451460	CITI PCARD-ZOOM.US 888-799-9666	07/20/21	08/19/21	SOFTWARE LESS THAN $500		14.99
08-26	AP	01458753	LEE, CHRISTINE A.	08/16/21	08/19/21	WATER		8.14
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		127.76
09-07	AP	01461262	CULLIGAN WATER	08/02/21	09/30/21	WATER		25.04
09-07	AP	01461365	KRAMER, AUSTIN	08/26/21	08/27/21	FOOD & BEVERAGE		74.31

09-09	AP	01462314	MANN, LAUREN A.	08/13/21	08/13/21	HABITATION EXPENSE		34.73
09-17	AP	01469198	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		38.50
09-24	AP	01464887	BARDOT, RYAN D.	09/09/21	09/09/21	FOOD & BEVERAGE		10.00
09-24	AP	01464887	BARDOT, RYAN D.	08/23/21	08/23/21	UNIFORMS		53.46
09-24	AP	01464893	CITI PCARD-AMZN Mktp US 2P1E02871	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		54.99
09-24	AP	01464893	CITI PCARD-AMZN Mktp US 2P42008Q0	08/02/21	08/02/21	FOOD & BEVERAGE		7.39
09-24	AP	01464893	CITI PCARD-Adobe Inc	08/03/21	09/03/21	SOFTWARE LESS THAN $500		22.25
09-24	AP	01464893	CITI PCARD-Adobe Inc	08/09/21	09/09/21	SOFTWARE LESS THAN $500		15.89
09-24	AP	01464893	CITI PCARD-COLUMBIAMISSOURIAN COM	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		5.95
09-24	AP	01464893	CITI PCARD-D J WALL-ST-JOURNAL	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-24	AP	01464893	CITI PCARD-GREENFIELD VEDETTE	07/28/21	07/28/22	PUBLICATIONS/REFERENCE MAT'L		60.00
09-24	AP	01464893	CITI PCARD-MO AGRICULT STATE FAIR	08/22/21	08/22/21	FOOD & BEVERAGE		325.50
09-24	AP	01464893	CITI PCARD-SprngfldNewsLeader	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-24	AP	01464893	CITI PCARD-ZOOM.US 888-799-9666	08/20/21	09/19/21	SOFTWARE LESS THAN $500		14.99
09-27	AP	01469757	CITI PCARD-AMZN Mktp US 2E3972R32	07/29/21	07/29/21	FOOD & BEVERAGE		19.20
09-27	AP	01469757	CITI PCARD-AMZN Mktp US 2E3972R32	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		32.85
09-27	AP	01470229	MANN, LAUREN A.	09/16/21	09/16/21	FOOD & BEVERAGE		20.00
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		96.20
09-29	AP	01471013	CITI PCARD-FSP COLUMBIA PRINTING AND	08/05/21	08/05/21	UNIFORMS		596.31
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-294.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		369.12
						SUPPLIES AND MATERIALS TOTALS:		3,249.13
		EQUIPMENT						
07-09	AP	01439044	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		500.00
07-29	AP	01448515	DELL USA LP	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,536.56
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		208.70
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		208.70
09-09	AP	01461252	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		500.00
09-09	AP	01461256	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/21	09/30/21	MAINTENANCE / REPAIRS		500.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		208.70
						EQUIPMENT TOTALS:		3,662.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,612.83
						OFFICE TOTALS:		311,612.83

2020 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-30	AP	01472183	PUBLIC PRINTER	11/13/20	11/13/20	PRINTING & REPRODUCTION		112.28
						PRINTING AND REPRODUCTION TOTALS:		112.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112.28
						OFFICE TOTALS:		112.28

INTERN ALLOWANCES
2021 HON. VICKY HARTZLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,813.33	4,680.00
INTERN ALLOWANCES TOTALS:	20,813.33	4,680.00
OFFICE TOTALS:	20,813.33	4,680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. VICKY HARTZLER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALTHOFF, NICHOLAS Z.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		CARNAHAN, CAILIN R.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		LAWLESS, BETHANY M.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		480.00
		MARTINEZ, ANALEEZA M.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		SCHEPERS, HAILEY F.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		4,680.00
					INTERN ALLOWANCES TOTALS:		4,680.00
					OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,598.35	56.88
					PERSONNEL COMPENSATION	886,788.28	283,585.25
					TRAVEL	3,347.38	-1,645.57
					RENT, COMMUNICATION, UTILITIES	114,817.53	36,224.61
					PRINTING AND REPRODUCTION	892.00	15.00
					OTHER SERVICES	37,695.76	10,794.40
					SUPPLIES AND MATERIALS	6,333.01	1,885.90
					EQUIPMENT	12,124.16	2,107.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,596.47	333,024.01
					OFFICE TOTALS:	1,063,596.47	333,024.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		20.24
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		20.04
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		16.60
					FRANKED MAIL TOTALS:		56.88
PERSONNEL COMPENSATION							
		AQUINO, JONATHAN M.	07/01/21	08/02/21	DIRECTOR OF OPERATIONS		4,977.78
		CARNES,THOMAS E	07/01/21	09/30/21	COUNSEL		26,937.99
		GOLDBERG,LEWIS M	07/01/21	09/30/21	STAFF ASSISTANT		22,406.25
		JOHNSON III, FRANKLIN D.	07/01/21	09/30/21	STAFF ASSISTANT		20,606.25
		KOCHNOWICZ,ELENA J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,625.00
		LARKINS, WILLIAM E.	07/01/21	09/30/21	STAFF ASSISTANT		5,693.49
		LIFTMAN, DANIEL A.	07/01/21	09/30/21	STAFF ASSISTANT		28,220.76
		MORRISON, LALE M.	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
		NICHOLS-JONES,DONA V	07/01/21	09/30/21	STAFF ASSISTANT		12,938.01
		NORTON, SIERRA R.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		12,750.00
		POSEY,DEBORAH	07/01/21	09/30/21	DISTRICT DIRECTOR		30,875.01

			TORRES, ANDREW	07/01/21	09/30/21	PART-TIME EMPLOYEE		8,000.01
			WHITE,ANDREW J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,375.01
			WILLIAMS, PATRICIA G.	09/01/21	09/30/21	DISTRICT CHIEF OF STAFF		14,491.67
			WILLIAMS,MAISHA D	07/01/21	09/30/21	STAFF ASSISTANT		23,213.01
							PERSONNEL COMPENSATION TOTALS:	283,585.25
		TRAVEL						
07-06	AR	AC-17183	CITIBANK	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION		-235.10
07-06	AR	AC-17184	CITIBANK	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION		-562.98
07-06	AR	AC-17192	CITIBANK	01/02/21	01/09/21	COMMERCIAL TRANSPORTATION		-338.20
07-06	AR	AC-17194	CITIBANK	01/01/21	01/09/21	COMMERCIAL TRANSPORTATION		-784.59
08-23	AP	01450594	POSEY, DEBORAH	07/08/21	07/08/21	PRIVATE AUTO MILEAGE		65.52
08-23	AP	01450594	POSEY, DEBORAH	07/15/21	07/15/21	PRIVATE AUTO MILEAGE		65.52
08-23	AP	01450594	POSEY, DEBORAH	07/29/21	07/29/21	PRIVATE AUTO MILEAGE		65.52
08-23	AP	01450596	POSEY, DEBORAH	06/02/21	06/02/21	PRIVATE AUTO MILEAGE		65.75
08-23	AP	01450596	POSEY, DEBORAH	06/07/21	06/07/21	PRIVATE AUTO MILEAGE		12.99
							TRAVEL TOTALS:	-1,645.57
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01436824	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE		874.70
07-16	AP	01442868	1995 BAYVIEW	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
07-16	AP	01442896	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		41.83
07-22	AP	01439832	CITI PCARD-COMCAST CABLE COMMUNIC	05/18/21	06/17/21	UTILITIES		345.14
07-22	AP	01439832	CITI PCARD-COMCAST/XFINITY	06/02/21	07/01/21	UTILITIES		258.36
07-22	AP	01439832	CITI PCARD-CONNECTECH STOREFRONT R	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE		170.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		155.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,086.60
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		67.87
07-27	AP	01445425	FLORIDA POWER & LIGHT	06/14/21	07/14/21	UTILITIES		59.19
07-27	AP	01445433	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.48
07-28	AP	01445424	FLORIDA POWER & LIGHT	05/27/21	06/28/21	UTILITIES		254.63
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		7.88
08-12	AR	AC-17267	FEDERAL EXPRESS CORP	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		-36.28
08-13	AP	01447911	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		125.57
08-13	AP	01447918	AT&T CORP	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		2,682.95
08-16	AP	01454331	1995 BAYVIEW	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
08-16	AP	01454358	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
08-23	AP	01449370	FPL	06/28/21	07/29/21	UTILITIES		230.46
08-25	AP	01449361	CITI PCARD-AT&T 1X	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE		170.70
08-25	AP	01449361	CITI PCARD-COMCAST CABLE COMMUNIC	06/07/21	07/17/21	UTILITIES		327.28
08-25	AP	01449361	CITI PCARD-COMCAST/XFINITY	07/02/21	08/01/21	UTILITIES		258.36
08-30	AP	01457353	FPL	07/14/21	08/13/21	UTILITIES		82.73
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		155.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,033.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		231.50
08-31	AP	01451768	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.44
09-08	AP	01457648	AT&T CORP	06/30/21	08/04/21	UTILITIES		2,681.45
09-14	AP	01461689	VERIZON WIRELESS	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALCEE L. HASTINGS—Con.								
09-15	AP	01461249	CITI PCARD-AT&T 1X	08/18/21	09/17/21	TELECOMSRV/EQ/TOLL CHARGE		170.70
09-15	AP	01461249	CITI PCARD-COMCAST CABLE COMMUNIC	07/18/21	08/17/21	UTILITIES		345.14
09-15	AP	01461249	CITI PCARD-COMCAST/XFINITY	08/02/21	09/01/21	UTILITIES		257.11
09-16	AP	01466441	1995 BAYVIEW	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
09-16	AP	01466468	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		35.20
09-24	AP	01469025	FPL	07/29/21	08/30/21	UTILITIES		244.25
09-24	AP	01469027	FPL	08/13/21	09/14/21	UTILITIES		81.45
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		155.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,033.37
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		2,274.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,224.61
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/13/21	07/13/21	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		15.00
		OTHER SERVICES						
07-01	AR	AC-17166	BRISTOL WEST INSURANCE GROUP	01/01/21	01/31/21	INSURANCE		-435.60
07-16	AP	01442048	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442049	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-21	AP	01439797	ESTRELLITA INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		415.00
07-22	AP	01439832	CITI PCARD-TAMARAC BUSINESS LICENSE	05/05/21	05/05/21	JANITORIAL AND MAINT SERV		200.00
08-16	AP	01453529	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453530	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-23	AP	01450590	ESTRELLITA INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		415.00
09-14	AP	01461684	ESTRELLITA INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		415.00
09-16	AP	01465651	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465652	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-29	AP	01469030	POSEY, DEBORAH	09/10/21	09/10/21	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		10,794.40
		SUPPLIES AND MATERIALS						
07-02	AP	01424774	CITI PCARD-APPLE.COM/US	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		308.16
07-22	AP	01439832	CITI PCARD-AMAZON.COM 352I503Z3 AMZN	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)		9.98
07-22	AP	01439832	CITI PCARD-AMZN Mktp US CK0TQ0VT3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)		84.91
07-22	AP	01439832	CITI PCARD-Amazon.com KZ4J78DW3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)		29.95
07-22	AP	01439832	CITI PCARD-Kindle Unltd DK1CD1U43	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)		9.99
07-22	AP	01439832	CITI PCARD-PERSONAL PAYMENT	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)		-9.99
07-22	AP	01439832	CITI PCARD-PERSONAL PAYMENT	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)		-9.98
07-22	AP	01439832	CITI PCARD-PERSONAL PAYMENT	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)		-114.86
07-22	AP	01439832	CITI PCARD-READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER		4.82
07-22	AP	01439832	CITI PCARD-WATER - COFFEE DELIVERY	05/20/21	05/20/21	WATER		75.62
08-25	AP	01449361	CITI PCARD-OFFICE DEPOT #2115	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		333.49
08-25	AP	01449361	CITI PCARD-READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER		4.82

08-25	AP	01449361	CITI PCARD-WATER - COFFEE DELIVERY	07/31/21	07/31/21	WATER		12.19
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		50.91
09-15	AP	01461249	CITI PCARD-IN COGDILL SERVICES INCO	07/28/21	07/28/21	HABITATION EXPENSE		1,025.00
09-15	AP	01461249	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER		4.82
09-15	AP	01461249	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		53.88
09-15	AP	01461249	CITI PCARD-WATER - COFFEE DELIVERY	08/01/21	08/31/21	WATER		12.19
						SUPPLIES AND MATERIALS TOTALS:		1,885.90
		EQUIPMENT						
07-02	AP	01424774	CITI PCARD-APPLE.COM/US	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,602.86
07-02	AP	01424774	CITI PCARD-APPLE.COM/US	02/08/21	02/08/22	WARRANTIES		132.68
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		124.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		124.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		2,107.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,024.01
						OFFICE TOTALS:		333,024.01

2020 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-06	AR	AC-17185	CITIBANK	03/30/20	06/15/20	TAXI/PARKING/TOLLS		-63.91
07-06	AR	AC-17186	CITIBANK	07/28/20	09/29/20	TAXI/PARKING/TOLLS		-131.71
07-06	AR	AC-17187	CITIBANK	09/30/20	10/05/20	TAXI/PARKING/TOLLS		-50.00
07-06	AR	AC-17188	CITIBANK	10/06/20	11/06/20	TAXI/PARKING/TOLLS		-50.00
07-06	AR	AC-17189	CITIBANK	11/06/20	11/24/20	TAXI/PARKING/TOLLS		-50.00
07-06	AR	AC-17190	CITIBANK	12/01/20	12/01/20	GASOLINE		-29.37
07-06	AR	AC-17191	CITIBANK	12/08/20	12/08/20	GASOLINE		-35.18
07-06	AR	AC-17193	CITIBANK	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		-338.20
						TRAVEL TOTALS:		-748.37
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01424774	CITI PCARD-FLORIDA POWER & LIGHT CO	11/12/20	03/12/21	UTILITIES		104.02
08-12	AR	AC-17258	FEDERAL EXPRESS CORP	12/21/21	12/25/21	POSTAGE / COURIER / BOX RENTAL		-148.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		-44.43
		SUPPLIES AND MATERIALS						
07-02	AP	01424774	CITI PCARD-WATER - COFFEE DELIVERY	12/17/20	12/17/20	WATER		-30.03
08-25	AP	01449361	CITI PCARD-AMZN Mktp US	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		-73.91
						SUPPLIES AND MATERIALS TOTALS:		-103.94
		EQUIPMENT						
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
						EQUIPMENT TOTALS:		38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-857.76
						OFFICE TOTALS:		-857.76

INTERN ALLOWANCES
2021 HON. ALCEE L. HASTINGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,140.00		0.00
INTERN ALLOWANCES TOTALS:	7,140.00		0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ALCEE L. HASTINGS—Con.							
					OFFICE TOTALS:	7,140.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	280.59	53.80
					PERSONNEL COMPENSATION	750,211.27	277,223.90
					TRAVEL	10,672.56	5,651.26
					RENT, COMMUNICATION, UTILITIES	68,626.53	23,773.44
					PRINTING AND REPRODUCTION	2,896.15	2,014.00
					OTHER SERVICES	25,073.73	8,683.73
					SUPPLIES AND MATERIALS	36,762.05	29,131.99
					EQUIPMENT	3,060.19	1,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,583.07	348,431.12
					OFFICE TOTALS:	897,583.07	348,431.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-25.05
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		33.24
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-16.95
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		54.72
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		25.84
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-18.00
					FRANKED MAIL TOTALS:		53.80
PERSONNEL COMPENSATION							
		ALVES, MARIA	07/06/21	09/30/21	PART-TIME EMPLOYEE		8,736.10
		AMORY,ELIZABETH J	07/01/21	07/02/21	PART-TIME EMPLOYEE		133.33
		ARMSTRONG,EMILY	07/01/21	09/30/21	CASEWORKER		13,749.99
		BENNETT, DEBORAH V.	07/01/21	09/30/21	CASEWORKER		11,250.00
		BRIERE,KAYLA S	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		13,749.99
		CABRAL,SASKYA G	07/01/21	09/30/21	PRESS ASSISTANT		11,250.00
		CABRAL,SASKYA G	07/01/21	07/31/21	PRESS ASSISTANT (OTHER COMPENSATION)		317.00
		CROCKETT,KAYLEE S	07/01/21	09/30/21	PRESS ASSIST/STAFF ASSIST		9,999.99
		DALY,MADELINE V	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,500.01
		ETIENNE,CHRISTOPHER A	07/01/21	09/30/21	LEGISLATIVE AIDE		11,750.01
		FARRELL,MADELINE C	07/01/21	09/30/21	CASEWORKER		11,000.01
		GINIS,ALEXANDER E	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
		GOYZUETA,ANNMARIE	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		16,637.49
		HANDAU,MEGAN E	07/01/21	09/30/21	SENIOR POLICY ADVISOR		15,000.00
		JACKSON,DOMONIQUE S	07/01/21	09/30/21	STAFF ASSIST/LEG CORRESPONDENT		9,999.99
		LOPEZ, ANNETTE M.	08/02/21	09/30/21	CASEWORKER		7,375.00
		LUPO, JENNINE	07/01/21	09/30/21	DISTRICT DIRECTOR		24,750.00

			PARKER,SYDNEY P	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,749.99
			POPE-JOHNS, IMANI U.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,025.00
			SPANN, BRYANA K.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			TAYLOR, ALVERN V.	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,000.00
			WACHTELHAUSEN, KIM L.	07/01/21	09/30/21	PART-TIME EMPLOYEE		11,250.00
							PERSONNEL COMPENSATION TOTALS:	277,223.90
		TRAVEL						
07-02	AP	01437184	LUPO, JENNINE	06/20/21	06/21/21	CAR RENTAL		101.19
07-02	AP	01437184	LUPO, JENNINE	06/20/21	06/23/21	TAXI/PARKING/TOLLS		44.67
07-02	AP	01437184	LUPO, JENNINE	06/21/21	06/21/21	TAXI/PARKING/TOLLS		28.40
07-02	AP	01437184	LUPO, JENNINE	06/23/21	06/23/21	TAXI/PARKING/TOLLS		18.36
07-07	AP	01437217	HON. JAHANA HAYES	05/30/21	05/30/21	PRIVATE AUTO MILEAGE		25.76
07-07	AP	01437217	HON. JAHANA HAYES	06/14/21	06/14/21	PRIVATE AUTO MILEAGE		180.32
07-07	AP	01437217	HON. JAHANA HAYES	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		180.32
07-07	AP	01437217	HON. JAHANA HAYES	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		180.32
07-07	AP	01437217	HON. JAHANA HAYES	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		180.32
07-07	AP	01437217	HON. JAHANA HAYES	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		180.32
07-07	AP	01437217	HON. JAHANA HAYES	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		180.32
07-07	AP	01437217	HON. JAHANA HAYES	06/11/21	06/22/21	TAXI/PARKING/TOLLS		85.68
07-16	AP	01440790	CITIBANK GOV CARD SERVICE	06/20/21	06/23/21	COMMERCIAL TRANSPORTATION		1,033.62
08-16	AP	01449451	CITIBANK GOV CARD SERVICE	06/20/21	06/23/21	LODGING		987.66
08-16	AP	01449451	CITIBANK GOV CARD SERVICE	06/20/21	06/23/21	TAXI/PARKING/TOLLS		50.00
08-16	AP	01449453	LUPO, JENNINE	07/07/21	07/07/21	PRIVATE AUTO MILEAGE		22.45
08-16	AP	01449453	LUPO, JENNINE	07/11/21	07/11/21	PRIVATE AUTO MILEAGE		43.60
08-16	AP	01449453	LUPO, JENNINE	07/13/21	07/13/21	PRIVATE AUTO MILEAGE		20.06
08-16	AP	01449453	LUPO, JENNINE	07/23/21	07/23/21	PRIVATE AUTO MILEAGE		36.08
08-16	AP	01449453	LUPO, JENNINE	06/20/21	06/21/21	TAXI/PARKING/TOLLS		15.95
08-17	AP	01449447	HON. JAHANA HAYES	07/19/21	07/19/21	PRIVATE AUTO MILEAGE		180.32
08-17	AP	01449447	HON. JAHANA HAYES	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		180.32
08-17	AP	01449447	HON. JAHANA HAYES	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		180.32
08-17	AP	01449447	HON. JAHANA HAYES	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		180.32
08-17	AP	01449447	HON. JAHANA HAYES	07/01/21	07/26/21	TAXI/PARKING/TOLLS		102.40
08-20	AP	01440672	GINIS, ALEXANDER E.	05/30/21	05/30/21	PRIVATE AUTO MILEAGE		33.60
09-02	AP	01460532	HON. JAHANA HAYES	08/23/21	08/23/21	PRIVATE AUTO MILEAGE		185.92
09-02	AP	01460532	HON. JAHANA HAYES	08/25/21	08/25/21	PRIVATE AUTO MILEAGE		185.92
09-02	AP	01460532	HON. JAHANA HAYES	07/31/21	08/25/21	TAXI/PARKING/TOLLS		63.83
09-28	AP	01470310	LUPO, JENNINE	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		4.70
09-28	AP	01470310	LUPO, JENNINE	07/27/21	07/27/21	PRIVATE AUTO MILEAGE		9.30
09-28	AP	01470310	LUPO, JENNINE	07/29/21	07/29/21	PRIVATE AUTO MILEAGE		4.87
09-28	AP	01470310	LUPO, JENNINE	08/07/21	08/07/21	PRIVATE AUTO MILEAGE		48.50
09-28	AP	01470310	LUPO, JENNINE	08/17/21	08/17/21	PRIVATE AUTO MILEAGE		29.34
09-28	AP	01470310	LUPO, JENNINE	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		25.98
09-28	AP	01470310	LUPO, JENNINE	09/09/21	09/09/21	PRIVATE AUTO MILEAGE		45.14
09-28	AP	01470310	LUPO, JENNINE	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		50.96
09-28	AP	01470310	LUPO, JENNINE	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		41.83
09-28	AP	01470444	GOYZUETA, ANNMARIE	08/13/21	08/13/21	PRIVATE AUTO MILEAGE		191.52
09-28	AP	01470444	GOYZUETA, ANNMARIE	08/27/21	08/27/21	PRIVATE AUTO MILEAGE		36.06
09-28	AP	01470444	GOYZUETA, ANNMARIE	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		3.42
09-28	AP	01470444	GOYZUETA, ANNMARIE	09/03/21	09/03/21	PRIVATE AUTO MILEAGE		5.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAHANA HAYES—Con.								
09-28	AP	01470444	GOYZUETA, ANNMARIE	09/05/21	09/05/21	PRIVATE AUTO MILEAGE		191.52
09-28	AP	01470444	GOYZUETA, ANNMARIE	08/13/21	09/05/21	TAXI/PARKING/TOLLS		74.45
							TRAVEL TOTALS:	5,651.26
			RENT, COMMUNICATION, UTILITIES					
07-15	AP	01441734	CITIBANK	01/12/21	02/11/21	UTILITIES		-83.46
07-15	AP	01441734	CITIBANK	01/12/21	03/11/21	UTILITIES		166.92
07-15	AP	01441734	CITIBANK	02/12/21	03/11/21	UTILITIES		-166.92
07-15	AP	01441734	CITIBANK	04/12/21	05/11/21	UTILITIES		83.46
07-16	AP	01443218	PHILIP NARGI	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		522.34
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		602.55
08-01	AP	01450976	CITY OF WATERBURY	01/03/21	02/02/21	DISTRICT OFFICE PARKING		425.00
08-01	AP	01450977	CITY OF WATERBURY	02/03/21	03/02/21	DISTRICT OFFICE PARKING		425.00
08-01	AP	01450978	CITY OF WATERBURY	03/03/21	04/02/21	DISTRICT OFFICE PARKING		425.00
08-01	AP	01450979	CITY OF WATERBURY	04/03/21	05/02/21	DISTRICT OFFICE PARKING		425.00
08-01	AP	01450980	CITY OF WATERBURY	05/03/21	06/02/21	DISTRICT OFFICE PARKING		425.00
08-01	AP	01450981	CITY OF WATERBURY	06/03/21	07/02/21	DISTRICT OFFICE PARKING		425.00
08-01	AP	01450982	CITY OF WATERBURY	07/03/21	08/02/21	DISTRICT OFFICE PARKING		425.00
08-16	AP	01454673	PHILIP NARGI	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
08-16	AP	01454846	CITY OF WATERBURY	08/03/21	09/02/21	DISTRICT OFFICE PARKING		425.00
08-27	AP	01451073	CITI PCARD-COMCAST BOSTON	06/12/21	07/11/21	UTILITIES		83.47
08-27	AP	01451073	CITI PCARD-COMCAST BOSTON	07/12/21	08/11/21	UTILITIES		83.47
08-27	AP	01451073	CITI PCARD-SPI EVERSOURCE	04/21/21	05/19/21	UTILITIES		499.15
08-27	AP	01451073	CITI PCARD-SPI EVERSOURCE	05/19/21	06/18/21	UTILITIES		810.26
08-27	AP	01451073	CITI PCARD-SPI EVERSOURCE GAS	04/21/21	05/19/21	UTILITIES		111.23
08-27	AP	01451073	CITI PCARD-SPI EVERSOURCE GAS	05/19/21	06/18/21	UTILITIES		95.07
08-27	AP	01451073	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		802.05
08-27	AP	01451073	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		802.05
08-30	AP	01459117	AT&T CORP	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE		10.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		645.37
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		602.55
09-01	AP	01460561	AT&T CORP	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		11.15
09-16	AP	01466781	PHILIP NARGI	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
09-16	AP	01466950	CITY OF WATERBURY	09/03/21	10/02/21	DISTRICT OFFICE PARKING		425.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		518.62
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		646.31
09-28	AP	01470354	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES		128.64

09-30	AP	01470214	CITI PCARD-COMCAST BOSTON	08/12/21	09/11/21	UTILITIES	83.47
09-30	AP	01470214	CITI PCARD-SPI EVERSOURCE	06/18/21	07/20/21	UTILITIES	842.58
09-30	AP	01470214	CITI PCARD-SPI EVERSOURCE GAS	06/18/21	07/20/21	UTILITIES	95.07
09-30	AP	01470214	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	801.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,773.44
		PRINTING AND REPRODUCTION					
08-12	AP	01449438	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	214.00
09-21	AP	01464667	FELIX MANUEL PHOTOGRAPHY	09/03/21	09/03/21	PRINTING & REPRODUCTION	1,800.00
						PRINTING AND REPRODUCTION TOTALS:	2,014.00
		OTHER SERVICES					
07-16	AP	01442021	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-20	AP	01440968	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
07-20	AP	01441471	PJN MANAGEMENT CORPORATION	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	400.00
07-21	AP	01441473	PJN MANAGEMENT CORPORATION	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	400.00
08-16	AP	01453504	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-30	AP	01459175	PJN MANAGEMENT CORPORATION	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	400.00
09-16	AP	01463822	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
09-16	AP	01463824	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
09-16	AP	01465627	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-20	AP	01464634	PJN MANAGEMENT CORPORATION	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	400.00
09-28	AP	01470310	LUPO, JENNINE	08/24/21	08/24/21	LAUNDRY SERVICES	35.89
09-30	AP	01470214	CITI PCARD-Benchmarkemail com	07/29/21	07/29/21	WEB DEV HST,EMAIL & RLTD SERV	14.84
09-30	AP	01470214	CITI PCARD-Benchmarkemail com	08/17/21	08/17/21	WEB DEV HST,EMAIL & RLTD SERV	58.00
						OTHER SERVICES TOTALS:	8,683.73
		SUPPLIES AND MATERIALS					
07-02	AP	01437184	LUPO, JENNINE	06/20/21	06/20/21	FOOD & BEVERAGE	40.34
07-02	AP	01437184	LUPO, JENNINE	06/21/21	06/21/21	FOOD & BEVERAGE	91.20
07-02	AP	01437184	LUPO, JENNINE	06/23/21	06/23/21	FOOD & BEVERAGE	3.50
07-23	AP	01440647	MELTWATER NEWS US INC	06/28/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	23,625.00
07-26	AP	01446521	EDUCATION WEEK	07/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	40.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	34.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-62.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	136.27
08-20	AP	01440672	GINIS, ALEXANDER E.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	55.38
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	86.48
08-27	AP	01451073	CITI PCARD-AMZN Mktp US 294VY3BK1	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	15.19
08-27	AP	01451073	CITI PCARD-AMZN Mktp US 296HT0QV2	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	84.99
08-27	AP	01451073	CITI PCARD-Amazon Prime 213PQ7QT0	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	12.99
08-27	AP	01451073	CITI PCARD-Amazon Prime 2E5Y80SB0	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	12.99
08-27	AP	01451073	CITI PCARD-Benchmarkemail com	06/18/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)	35.00
08-27	AP	01451073	CITI PCARD-Benchmarkemail com	07/18/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	35.00
08-27	AP	01451073	CITI PCARD-MATCHBOX CAPITOL HILL	06/22/21	06/22/21	FOOD & BEVERAGE	89.10
08-27	AP	01451073	CITI PCARD-NYTimes NYTimes	06/02/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-27	AP	01451073	CITI PCARD-NYTimes NYTimes	06/30/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-27	AP	01451073	CITI PCARD-NYTimes NYTimes	07/28/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-43.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	86.49
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	158.24
09-10	GL	FRM0109336		08/05/21	08/27/21	FRAMING (TRANSFER)	240.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAHANA HAYES—Con.								
09-14	AP	01464574	CITIBANK	07/18/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		-35.00
09-14	AP	01464574	CITIBANK	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		35.00
09-14	AP	01464579	CITIBANK	06/18/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)		-35.00
09-14	AP	01464579	CITIBANK	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		35.00
09-14	AP	01464689	CITIBANK	06/22/21	06/22/21	FOOD & BEVERAGE		-89.10
09-14	AP	01464689	CITIBANK	06/22/21	06/22/21	LEGISLATIVE PLNNG FOOD AND BEV		89.10
09-23	AP	01470254	CITI PCARD-THE HARTFORD COURANT	04/07/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L		31.92
09-23	AP	01470254	CITI PCARD-THE HARTFORD COURANT	06/02/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-23	AP	01470254	CITI PCARD-THE HARTFORD COURANT	07/28/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-28	AP	01459188	CITI PCARD-OFFICE DEPOT #5910	05/27/21	05/27/21	HABITATION EXPENSE		212.69
09-28	AP	01460527	CITI PCARD-HEARST CT MEDIA	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		14.95
09-28	AP	01460527	CITI PCARD-HEARST CT MEDIA	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		9.95
09-28	AP	01460527	CITI PCARD-HEARST CT MEDIA	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		9.95
09-28	AP	01460527	CITI PCARD-HEARST CT MEDIA	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		9.95
09-28	AP	01464308	SPROUT SOCIAL INC	07/22/21	01/02/23	SOFTWARE LESS THAN $500		2,555.50
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		28.02
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		480.31
09-30	AP	01470214	CITI PCARD-AMERICAN REPUBLICAN CIRC	08/18/21	08/17/22	PUBLICATIONS/REFERENCE MAT'L		140.84
09-30	AP	01470214	CITI PCARD-AMZN MKTP US 256PN4TQ1 AM	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		80.03
09-30	AP	01470214	CITI PCARD-Amazon Prime 2D89V4QQ2	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	AP	01470214	CITI PCARD-HELLO DIRECT	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		120.34
09-30	AP	01470214	CITI PCARD-NYTimes NYTimes	08/25/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-30	AP	01470214	CITI PCARD-THE HARTFORD COURANT	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-30	AP	01470214	CITI PCARD-THE HARTFORD COURANT	08/25/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		95.96
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-76.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		201.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		298.00
						SUPPLIES AND MATERIALS TOTALS:		29,131.99
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		100.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		100.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		100.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
						EQUIPMENT TOTALS:		1,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,431.12
						OFFICE TOTALS:		348,431.12
2020 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-26	AP	01446498	AT&T CORP	12/11/20	12/11/20	UTILITIES		44.60
09-24	AP	01470541	CITI PCARD-COMCAST BUSINESS	10/15/20	12/14/20	UTILITIES		312.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		356.82

SUPPLIES AND MATERIALS

08-20	AP	01440672	GINIS, ALEXANDER E.	12/16/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L		31.80
08-20	AP	01440672	GINIS, ALEXANDER E.	12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		35.00
09-23	AP	01470254	CITI PCARD-THE HARTFORD COURANT	12/31/20	04/06/21	PUBLICATIONS/REFERENCE MAT'L		48.96
						SUPPLIES AND MATERIALS TOTALS:		115.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472.58
						OFFICE TOTALS:		472.58

INTERN ALLOWANCES
2021 HON. JAHANA HAYES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,973.33	6,933.33
INTERN ALLOWANCES TOTALS:	8,973.33	6,933.33
OFFICE TOTALS:	8,973.33	6,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAPMAN, ASIA L.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,800.00
WIPFLER, KIMBERLY A.	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		5,133.33
			PERSONNEL COMPENSATION TOTALS:		6,933.33
			INTERN ALLOWANCES TOTALS:		6,933.33
			OFFICE TOTALS:		6,933.33

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

FRANKED MAIL	8,451.39	6,884.43
PERSONNEL COMPENSATION	736,065.42	262,518.09
TRAVEL	29,743.30	10,476.03
RENT, COMMUNICATION, UTILITIES	61,791.39	24,693.28
PRINTING AND REPRODUCTION	25,181.57	15,919.42
OTHER SERVICES	20,321.33	6,841.33
SUPPLIES AND MATERIALS	12,125.08	2,985.87
EQUIPMENT	4,968.72	1,701.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,648.20	332,020.37
OFFICE TOTALS:	898,648.20	332,020.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		5,339.43
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-34.25
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		452.47
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-23.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		160.68
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		804.57
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		251.73
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-66.30
						FRANKED MAIL TOTALS:		6,884.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KEVIN HERN—Con.							
PERSONNEL COMPENSATION							
		ADAMIAN, ANNA	09/07/21	09/30/21	EXECUTIVE ASSISTANT		2,533.33
		AERY II,ROBERT G	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/COUNSEL		29,175.00
		BALLENGER,COURTNEY L	07/01/21	09/03/21	EXECUTIVE ASSISTANT		13,062.51
		COBERLY,KARINNE E	07/01/21	09/30/21	STAFF ASSISTANT		8,625.00
		DABNEY,MIRANDA K	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,291.67
		DAVIS, MELANIE F.	07/01/21	09/30/21	SHARED EMPLOYEE		5,250.00
		FINLEY,TAYLOR M	07/01/21	09/07/21	LEGISLATIVE ASSISTANT		11,747.23
		FOSTER, JOHN C.	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
		HANSEN, KYLE M.	06/01/21	09/30/21	PART-TIME EMPLOYEE		6,458.32
		HASZ,JENNA L	07/01/21	09/03/21	STAFF ASSISTANT		8,687.49
		JONES,ADAM R	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,000.00
		KANE, HENRY C.	09/13/21	09/30/21	STAFF ASSISTANT		1,625.00
		LESTER, DEAN A.	07/01/21	09/30/21	SHARED EMP-OFFC ADMINISTRATOR		5,750.01
		LIOTTA,CHRISTINA M	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		O'HARA,BRIAN	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		19,625.01
		PRITCHETT,HANNA E	07/01/21	09/30/21	LEGISLATIVE AIDE		12,500.01
		RICHARDSON, REILLY E.	09/20/21	09/30/21	PRESS ASSISTANT		993.06
		TYREE,JOANNE G	07/01/21	09/30/21	CONSTITUENT SERVICES REP		8,750.01
		WELLS, ASHLEY E.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		16,250.01
		WILLIS JR, JEFFERSON W.	08/09/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		7,944.44
		YELINSKI, DOMINIQUE T.	07/01/21	09/30/21	DC DEPUTY CHIEF OF STAFF		25,249.99
						PERSONNEL COMPENSATION TOTALS:	262,518.09
TRAVEL							
07-09 AP	01438565	JONES, ADAM R.	06/02/21	06/23/21	PRIVATE AUTO MILEAGE		365.12
07-09 AP	01438565	JONES, ADAM R.	06/24/21	06/26/21	PRIVATE AUTO MILEAGE		58.24
07-09 AP	01438570	O'HARA, BRIAN	06/01/21	06/15/21	PRIVATE AUTO MILEAGE		226.24
07-09 AP	01438570	O'HARA, BRIAN	06/15/21	06/29/21	PRIVATE AUTO MILEAGE		106.96
07-12 AP	01438507	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		-95.27
07-12 AP	01438507	CITIBANK GOV CARD SERVICE	06/11/21	06/13/21	COMMERCIAL TRANSPORTATION		513.57
07-12 AP	01438507	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		238.70
07-12 AP	01438507	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		28.20
07-12 AP	01438507	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		240.20
07-12 AP	01438507	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		240.20
07-26 AP	01445347	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		351.18
07-26 AP	01445347	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		535.20
07-29 AP	01447751	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		240.20
08-10 AP	01451055	COBERLY, KARINNE E.	07/26/21	07/29/21	PRIVATE AUTO MILEAGE		113.40
08-12 AP	01451054	O'HARA, BRIAN	07/06/21	07/30/21	PRIVATE AUTO MILEAGE		233.52
08-13 AP	01451038	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION		-240.20
08-13 AP	01451038	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		884.00
08-13 AP	01451056	TYREE, JOANNE G.	07/09/21	07/09/21	PRIVATE AUTO MILEAGE		15.34
08-18 AP	01451053	JONES, ADAM R.	07/09/21	07/30/21	PRIVATE AUTO MILEAGE		180.32

09-14	AP	01463429	WELLS, ASHLEY E.	08/09/21	08/09/21	PRIVATE AUTO MILEAGE	117.60
09-14	AP	01463429	WELLS, ASHLEY E.	08/09/21	08/09/21	TAXI/PARKING/TOLLS	8.30
09-14	AP	01463431	O'HARA, BRIAN	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	201.60
09-14	AP	01463431	O'HARA, BRIAN	08/21/21	08/31/21	PRIVATE AUTO MILEAGE	112.56
09-15	AP	01463377	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	186.40
09-16	AP	01463435	HON. KEVIN HERN	08/22/21	08/25/21	PRIVATE AUTO MILEAGE	2,623.32
09-16	AP	01463435	HON. KEVIN HERN	08/25/21	08/25/21	TAXI/PARKING/TOLLS	40.00
09-21	AP	01465323	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	CAR RENTAL	96.47
09-27	AP	01470352	FOSTER, JOHN C.	09/01/21	09/16/21	COMMERCIAL TRANSPORTATION	990.30
09-27	AP	01470352	FOSTER, JOHN C.	09/01/21	09/17/21	LODGING	671.16
09-27	AP	01470352	FOSTER, JOHN C.	09/01/21	09/16/21	CAR RENTAL	895.72
09-27	AP	01470352	FOSTER, JOHN C.	09/01/21	09/16/21	TAXI/PARKING/TOLLS	87.54
09-27	AP	01470538	JONES, ADAM R.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	192.64
09-27	AP	01470538	JONES, ADAM R.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	16.80
09-29	AP	01472293	FOSTER, JOHN C.	09/01/21	09/16/21	COMMERCIAL TRANSPORTATION	0.50
						TRAVEL TOTALS:	10,476.03
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	01438493	COXCOM LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	60.25
07-12	AP	01438493	COXCOM LLC	07/01/21	07/31/21	UTILITIES	299.93
07-15	AP	01440063	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	397.13
07-16	AP	01440856	PERSON 2 PERSON MESSAGING LLC	04/07/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	1,137.60
07-16	AP	01442742	ORAL ROBERTS UNIVERSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	8.52
07-21	AP	01443436	CITI PCARD-FEDEX 940615373687	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	24.41
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	29.05
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	98.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	593.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	18.41
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	15.90
08-12	AP	01451050	COXCOM LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	60.25
08-12	AP	01451050	COXCOM LLC	08/01/21	08/31/21	UTILITIES	299.93
08-16	AP	01454206	ORAL ROBERTS UNIVERSITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
08-19	AP	01452560	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	367.77
08-19	AP	01452906	PROCOMM VOICE & DATA SOLUTIONS INC	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE	374.50
08-30	AP	01459350	FIRESIDE 21 LLC	07/19/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	5,760.00
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	62.29
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	591.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
09-14	AP	01463407	COXCOM LLC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	60.25
09-14	AP	01463407	COXCOM LLC	09/01/21	09/30/21	UTILITIES	300.01
09-16	AP	01466316	ORAL ROBERTS UNIVERSITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
09-17	AP	01463838	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	367.35
09-27	AP	01470352	FOSTER, JOHN C.	06/09/21	07/08/21	UTILITIES	59.95
09-27	AP	01470352	FOSTER, JOHN C.	07/09/21	08/08/21	UTILITIES	59.95
09-27	AP	01470352	FOSTER, JOHN C.	08/09/21	09/08/21	UTILITIES	59.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN HERN—Con.								
09-27	AP	01470352	FOSTER, JOHN C.	09/09/21	10/08/21	UTILITIES		59.95
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		98.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		864.08
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,693.28
		PRINTING AND REPRODUCTION						
07-07	AP	01436228	CAPITOL FRANKING GROUP LLC	06/21/21	06/21/21	PRINTING & REPRODUCTION		7,168.60
07-12	AP	01438495	DRAKE SYSTEMS INC	06/01/21	06/30/21	PRINTING & REPRODUCTION		45.18
07-26	AP	01443432	THE PROSPER GROUP LLC	06/01/21	06/30/21	ADVERTISEMENTS		4,201.63
07-26	AP	01443434	THE PROSPER GROUP LLC	05/01/21	05/30/21	ADVERTISEMENTS		4,136.34
08-13	AP	01451052	DRAKE SYSTEMS INC	07/01/21	07/31/21	PRINTING & REPRODUCTION		27.14
08-30	AP	01459355	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION		43.00
09-14	AP	01463408	DRAKE SYSTEMS INC	08/01/21	08/31/21	PRINTING & REPRODUCTION		45.11
09-27	AP	01470525	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		43.00
09-30	AP	01472166	ACCURATE WORD	09/23/21	09/23/21	PRINTING & REPRODUCTION		43.00
09-30	AP	01472183	PUBLIC PRINTER	06/10/21	06/10/21	PRINTING & REPRODUCTION		166.42
						PRINTING AND REPRODUCTION TOTALS:		15,919.42
		OTHER SERVICES						
07-16	AP	01442407	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-21	AP	01443436	CITI PCARD-GOOGLE Google Storage	06/24/21	07/23/21	TECHNOLOGY SERVICE CONTRACTS		2.11
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-12	AP	01451047	CITI PCARD-GOOGLE GOOGLE STORAGE	07/24/21	08/23/21	TECHNOLOGY SERVICE CONTRACTS		2.11
08-16	AP	01453877	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-14	AP	01463426	CHRISTOPHER D CHERRY	08/28/21	08/28/21	SECURITY SERVICE		100.00
09-15	AP	01463380	CITI PCARD-GOOGLE GOOGLE STORAGE	08/24/21	09/23/21	TECHNOLOGY SERVICE CONTRACTS		2.11
09-16	AP	01465994	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,841.33
		SUPPLIES AND MATERIALS						
07-09	AP	01438565	JONES, ADAM R.	06/02/21	06/02/21	FOOD & BEVERAGE		50.00
07-09	AP	01438565	JONES, ADAM R.	06/24/21	06/24/21	FOOD & BEVERAGE		50.00
07-09	AP	01438570	O'HARA, BRIAN	06/02/21	06/10/21	FOOD & BEVERAGE		57.00
07-09	AP	01438570	O'HARA, BRIAN	06/18/21	06/18/21	FOOD & BEVERAGE		30.00
07-16	AP	01440426	TYCO INTEGRATED SECURITY LLC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		1,695.80
07-21	AP	01443436	CITI PCARD-EB MCGIRT V.OKLAHOMA	06/03/21	06/03/21	FOOD & BEVERAGE		33.46
07-21	AP	01443436	CITI PCARD-OFFICE DEPOT #1079	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		79.16
07-21	AP	01443436	CITI PCARD-WALMART GROCERY	06/25/21	06/25/21	FOOD & BEVERAGE		52.97
07-29	GL	FRM0108350		06/23/21	07/27/21	FRAMING (TRANSFER)		68.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		52.11
08-10	AP	01451959	STERLING COMPUTERS CORPORATION	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		93.87

08-12	AP	01451047	CITI PCARD-AMAZON.COM 2E9QM8E71 AMZN	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		101.74
08-12	AP	01451047	CITI PCARD-AMZN Mktp US 293V60YI1	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		109.99
08-12	AP	01451047	CITI PCARD-EB SUPREME COURT ROUN	07/28/21	07/28/21	FOOD & BEVERAGE		33.46
08-12	AP	01451047	CITI PCARD-OFFICE DEPOT #1079	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		57.31
08-12	AP	01451047	CITI PCARD-OFFICE DEPOT #1079	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		22.78
08-12	AP	01451047	CITI PCARD-OFFICE DEPOT #3317	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		17.00
08-12	AP	01451054	O'HARA, BRIAN	07/14/21	07/23/21	FOOD & BEVERAGE		45.00
08-18	AP	01451053	JONES, ADAM R.	07/23/21	07/23/21	FOOD & BEVERAGE		20.00
08-18	AP	01451053	JONES, ADAM R.	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		21.69
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-58.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		229.81
09-14	AP	01463431	O'HARA, BRIAN	08/04/21	08/16/21	FOOD & BEVERAGE		87.00
09-15	AP	01463380	CITI PCARD-WALMART GROCERY	08/17/21	08/17/21	FOOD & BEVERAGE		38.66
09-27	AP	01470352	FOSTER, JOHN C.	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-27	AP	01470352	FOSTER, JOHN C.	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-27	AP	01470352	FOSTER, JOHN C.	08/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-314.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		349.05
						SUPPLIES AND MATERIALS TOTALS:		2,985.87
		EQUIPMENT						
07-16	AP	01440426	TYCO INTEGRATED SECURITY LLC	06/17/21	06/17/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,103.52
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		196.80
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		196.80
09-30	GL	AMM0109936		04/01/21	05/31/21	MAINTENANCE / REPAIRS		8.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		196.80
						EQUIPMENT TOTALS:		1,701.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,020.37
						OFFICE TOTALS:		332,020.37

INTERN ALLOWANCES
2021 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION		19,883.94	10,262.55
INTERN ALLOWANCES TOTALS:		19,883.94	10,262.55
OFFICE TOTALS:		19,883.94	10,262.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, AUBREY L.	06/28/21	08/06/21	DISTRICT OFFICE PAID INTERN -	1,000.02
ASBJORNSON, ERIKA E.	06/30/21	08/09/21	PAID INTERN - HOUSE PROGRAM	1,500.00
HARPER, KENNADY J.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -	923.10
PROUGH, HARRISON B.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	775.00
SIMON, NATALIE L.	06/28/21	08/06/21	DISTRICT OFFICE PAID INTERN -	1,000.02
SLAGELL, BRYCE C.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,350.00
VAN ORMAN, EVAN G.	06/29/21	08/09/21	PAID INTERN - HOUSE PROGRAM	1,500.15
WALSH, GRAYSON P.	06/28/21	08/29/21	PAID INTERN - HOUSE PROGRAM	2,214.26
			PERSONNEL COMPENSATION TOTALS:	10,262.55
			INTERN ALLOWANCES TOTALS:	10,262.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. KEVIN HERN—Con.							
					OFFICE TOTALS:		10,262.55
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. YVETTE HERRELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,308.37	15,660.17
					PERSONNEL COMPENSATION	720,479.82	236,750.48
					TRAVEL	47,834.54	28,025.94
					RENT, COMMUNICATION, UTILITIES	56,344.80	19,877.25
					PRINTING AND REPRODUCTION	20,084.99	2,666.96
					OTHER SERVICES	30,465.00	10,155.00
					SUPPLIES AND MATERIALS	10,059.64	2,990.10
					EQUIPMENT	4,080.61	2,794.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,657.77	318,919.90
					OFFICE TOTALS:	904,657.77	318,919.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	15,692.01
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-71.50
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	21.65
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	14.05
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	52.96
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-49.00
						FRANKED MAIL TOTALS:	15,660.17
PERSONNEL COMPENSATION							
		BARCENAS, GABRIEL		08/09/21	08/22/21	VETERANS LIAISON ASSISTANT	2,194.97
		CONAWAY, CALEB J.		07/20/21	09/30/21	STAFF ASSISTANT	7,888.88
		CONLEE, CASEY J.		07/01/21	08/31/21	DISTRICT COORDINATOR	10,000.00
		CONLEE, CASEY J.		09/01/21	09/30/21	DIRECTOR OF OPERATIONS	5,833.33
		CYR, DONNA C.		07/01/21	09/30/21	CONSTITUENT SERVICES REP/OFFIC	13,749.99
		CYR, DONNA C.		06/01/21	06/25/21	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)	2,500.00
		DONAHUE, CHRISTINE D.		07/01/21	09/30/21	CASEWORKER	4,500.00
		FERLAND,JOHN O		07/01/21	09/30/21	SHARED EMPLOYEE	5,000.01
		GALASSINI, EUGENE C.		07/01/21	09/30/21	LAW ENFORCEMENT LIAISON	7,500.00
		GIBSON, COLE H.		08/02/21	09/30/21	LEGISLATIVE CORRESPONDENT	7,375.00
		GRIBBIN JR, WILLIAM J.		07/19/21	09/30/21	DIRECTOR OF COMMUNICATIONS	19,000.01
		HALL, BRANDON W.		07/01/21	07/07/21	FIELD REPRESENTATIVE	1,263.89
		HAVERLY, JORDAN M.		07/01/21	07/16/21	COMMUNICATIONS DIRECTOR	4,000.00
		HORANBURG, MICHAEL G.		07/01/21	09/30/21	CHIEF OF STAFF	31,250.01
		JENNINGS, MARK L.		07/01/21	07/31/21	STAFF ASSISTANT	3,000.00
		KENNEDY, BRIAN P.		07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LD	30,999.99
		LEVINE,DOUGLAS W		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99

			MCCULLOUGH, LORRAINE L.	09/01/21	09/30/21	FIELD REPRESENTATIVE	4,583.33
			PERRY, KIMBERLY A.	07/01/21	09/30/21	SOUTHEAST FIELD REPRESENTATIVE	13,749.99
			PINEDA, RICHARD	07/01/21	09/30/21	VETERANS LIAISON	13,749.99
			ROGERS, DYLAN T.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99
			ROMERO, BARBARA L.	07/01/21	09/30/21	NORTHERN DISTRICT ADVISOR	13,749.99
			WATKINS, MICHELLE A.	07/01/21	08/10/21	DIRECTOR OF OPERATIONS	6,111.11
			ZAMS,KELLY L	07/01/21	09/30/21	SHARED EMPLOYEE	1,250.01
						PERSONNEL COMPENSATION TOTALS:	236,750.48
		TRAVEL					
07-09	AP	01438750	ROMERO, BARBARA L.	06/02/21	06/21/21	PRIVATE AUTO MILEAGE	50.96
07-09	AP	01438751	GALASSINI, EUGENE C.	06/18/21	06/29/21	PRIVATE AUTO MILEAGE	285.60
07-09	AP	01438806	CONLEE, CASEY J.	06/01/21	06/03/21	MEALS	24.36
07-09	AP	01438806	CONLEE, CASEY J.	06/16/21	06/17/21	PRIVATE AUTO MILEAGE	185.36
07-12	AP	01438664	HORANBURG, MICHAEL G.	06/05/21	06/18/21	COMMERCIAL TRANSPORTATION	1,150.38
07-12	AP	01438664	HORANBURG, MICHAEL G.	06/06/21	06/08/21	LODGING	294.46
07-12	AP	01438664	HORANBURG, MICHAEL G.	06/16/21	06/17/21	LODGING	161.70
07-12	AP	01438664	HORANBURG, MICHAEL G.	06/05/21	06/10/21	CAR RENTAL	995.13
07-12	AP	01438664	HORANBURG, MICHAEL G.	06/08/21	06/10/21	GASOLINE	75.87
07-12	AP	01438801	PINEDA, RICHARD	06/16/21	06/18/21	LODGING	366.00
07-12	AP	01438801	PINEDA, RICHARD	06/09/21	06/11/21	MEALS	44.08
07-12	AP	01438801	PINEDA, RICHARD	06/02/21	06/28/21	PRIVATE AUTO MILEAGE	1,112.72
07-12	AP	01438801	PINEDA, RICHARD	06/16/21	06/16/21	TAXI/PARKING/TOLLS	32.29
07-13	AP	01439920	HALL, BRANDON W.	06/08/21	06/09/21	LODGING	145.64
07-13	AP	01439920	HALL, BRANDON W.	06/09/21	06/10/21	LODGING	92.88
07-13	AP	01439920	HALL, BRANDON W.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	1,060.08
07-30	AP	01448503	HON YVETTE HERRELL	07/02/21	07/18/21	COMMERCIAL TRANSPORTATION	630.40
07-30	AP	01448503	HON YVETTE HERRELL	07/02/21	07/18/21	PRIVATE AUTO MILEAGE	197.12
08-03	AP	01449699	PINEDA, RICHARD	07/20/21	07/21/21	LODGING	135.21
08-03	AP	01449699	PINEDA, RICHARD	07/20/21	07/20/21	MEALS	31.49
08-03	AP	01449699	PINEDA, RICHARD	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	926.24
08-12	AP	01451519	CONLEE, CASEY J.	07/31/21	07/31/21	PRIVATE AUTO MILEAGE	300.72
08-12	AP	01451538	ROMERO, BARBARA L.	07/10/21	07/11/21	LODGING	193.51
08-12	AP	01451538	ROMERO, BARBARA L.	07/21/21	07/21/21	MEALS	46.84
08-12	AP	01451538	ROMERO, BARBARA L.	07/10/21	07/21/21	PRIVATE AUTO MILEAGE	515.59
09-01	AP	01460722	HON YVETTE HERRELL	07/31/21	08/25/21	COMMERCIAL TRANSPORTATION	1,225.90
09-01	AP	01460722	HON YVETTE HERRELL	08/04/21	08/05/21	LODGING	104.60
09-01	AP	01460722	HON YVETTE HERRELL	08/10/21	08/11/21	LODGING	164.54
09-01	AP	01460722	HON YVETTE HERRELL	08/11/21	08/12/21	LODGING	148.19
09-01	AP	01460722	HON YVETTE HERRELL	08/12/21	08/14/21	LODGING	146.90
09-01	AP	01460722	HON YVETTE HERRELL	08/20/21	08/21/21	LODGING	94.44
09-01	AP	01460722	HON YVETTE HERRELL	08/21/21	08/22/21	LODGING	126.40
09-01	AP	01460722	HON YVETTE HERRELL	08/04/21	08/19/21	PRIVATE AUTO MILEAGE	775.60
09-01	AP	01460722	HON YVETTE HERRELL	08/11/21	08/12/21	TAXI/PARKING/TOLLS	20.00
09-01	AP	01460722	HON YVETTE HERRELL	08/25/21	08/25/21	TAXI/PARKING/TOLLS	20.50
09-02	AP	01460389	GALASSINI, EUGENE C.	07/02/21	07/02/21	PRIVATE AUTO MILEAGE	110.88
09-02	AP	01460389	GALASSINI, EUGENE C.	08/07/21	08/26/21	PRIVATE AUTO MILEAGE	1,053.92
09-07	AP	01460139	LEVINE, DOUGLAS W.	08/19/21	08/27/21	COMMERCIAL TRANSPORTATION	393.61
09-07	AP	01460139	LEVINE, DOUGLAS W.	08/20/21	08/21/21	LODGING	130.06
09-07	AP	01460139	LEVINE, DOUGLAS W.	08/19/21	08/27/21	MEALS	88.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YVETTE HERRELL—Con.								
09-07	AP	01460139	LEVINE, DOUGLAS W.	08/19/21	08/27/21	TAXI/PARKING/TOLLS		41.08
09-09	AP	01461901	PINEDA, RICHARD	08/06/21	08/29/21	PRIVATE AUTO MILEAGE		1,178.24
09-09	AP	01461958	CYR, DONNA C.	08/23/21	08/27/21	PRIVATE AUTO MILEAGE		273.84
09-09	AP	01461969	CONLEE, CASEY J.	08/19/21	08/20/21	LODGING		347.07
09-09	AP	01461969	CONLEE, CASEY J.	08/19/21	08/22/21	MEALS		42.88
09-09	AP	01461969	CONLEE, CASEY J.	08/19/21	08/25/21	PRIVATE AUTO MILEAGE		665.28
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/22/21	08/27/21	COMMERCIAL TRANSPORTATION		1,148.20
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/07/21	08/08/21	LODGING		138.87
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/08/21	08/09/21	LODGING		184.93
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/09/21	08/11/21	LODGING		217.13
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/18/21	08/19/21	LODGING		190.16
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/21/21	08/23/21	LODGING		758.40
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/22/21	08/23/21	LODGING		505.60
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/23/21	08/24/21	LODGING		1,846.20
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/24/21	08/27/21	LODGING		2,966.86
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/26/21	08/27/21	LODGING		482.53
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/09/21	08/20/21	MEALS		196.44
09-10	AP	01462497	ROMERO, BARBARA L.	08/12/21	08/14/21	LODGING		327.68
09-10	AP	01462497	ROMERO, BARBARA L.	08/30/21	08/31/21	LODGING		228.63
09-10	AP	01462497	ROMERO, BARBARA L.	08/31/21	09/01/21	LODGING		90.13
09-10	AP	01462497	ROMERO, BARBARA L.	08/30/21	08/31/21	MEALS		11.65
09-10	AP	01462497	ROMERO, BARBARA L.	08/11/21	08/26/21	PRIVATE AUTO MILEAGE		760.14
09-10	AP	01462497	ROMERO, BARBARA L.	08/30/21	08/31/21	PRIVATE AUTO MILEAGE		64.29
09-10	AP	01462813	BARCENAS, GABRIEL	08/13/21	08/27/21	PRIVATE AUTO MILEAGE		357.84
09-13	AP	01463208	HORANBURG, MICHAEL G.	08/22/21	08/29/21	COMMERCIAL TRANSPORTATION		393.60
09-15	AP	01463503	KENNEDY, BRIAN P.	09/07/21	09/08/21	COMMERCIAL TRANSPORTATION		578.40
09-15	AP	01463503	KENNEDY, BRIAN P.	09/07/21	09/08/21	LODGING		115.15
09-15	AP	01463503	KENNEDY, BRIAN P.	09/07/21	09/07/21	MEALS		28.70
09-15	AP	01463503	KENNEDY, BRIAN P.	09/07/21	09/08/21	CAR RENTAL		78.41
09-15	AP	01463503	KENNEDY, BRIAN P.	09/07/21	09/07/21	GASOLINE		17.30
09-15	AP	01463503	KENNEDY, BRIAN P.	09/07/21	09/08/21	TAXI/PARKING/TOLLS		44.00
09-15	AP	01463595	CONAWAY, CALEB J.	08/22/21	08/27/21	COMMERCIAL TRANSPORTATION		60.00
09-15	AP	01463595	CONAWAY, CALEB J.	08/22/21	08/22/21	MEALS		27.23
							TRAVEL TOTALS:	28,025.94
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442748	FIRST VALLEY MANAGEMETN GROUP INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,651.00
07-16	AP	01442749	FIRST NATIONAL TOWER LTD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
07-19	AP	01441392	COMCAST	07/09/21	08/08/21	UTILITIES		145.16
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		42.07
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		112.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		93.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		150.58
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		333.07

07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	33.02
07-28	AP	01448331	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	620.38
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	80.24
08-03	AP	01449479	SLATER TRANSFER AND STORAGE INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	113.30
08-03	AP	01449484	SLATER TRANSFER AND STORAGE INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	56.63
08-03	AP	01449488	SLATER TRANSFER AND STORAGE INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	113.30
08-03	AP	01449490	SLATER TRANSFER AND STORAGE INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	56.63
08-03	AP	01449763	FERLAND, JOHN O.	04/22/21	05/07/21	UTILITIES	46.66
08-03	AP	01449763	FERLAND, JOHN O.	05/08/21	06/07/21	UTILITIES	50.00
08-03	AP	01449763	FERLAND, JOHN O.	06/08/21	07/07/21	UTILITIES	150.00
08-03	AP	01449763	FERLAND, JOHN O.	07/08/21	08/07/21	UTILITIES	150.00
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	49.26
08-16	AP	01452408	COMCAST	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE	145.04
08-16	AP	01454212	FIRST NATIONAL TOWER LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
08-16	AP	01454834	GEORGE B RAWSON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	94.02
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	68.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	93.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	558.07
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,314.09
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	80.28
09-16	AP	01466322	FIRST NATIONAL TOWER LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
09-16	AP	01466938	GEORGE B RAWSON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
09-17	AP	01464905	COMCAST	09/09/21	10/08/21	UTILITIES	145.04
09-21	AP	01468991	SLATER TRANSFER AND STORAGE INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	113.30
09-21	AP	01469003	SLATER TRANSFER AND STORAGE INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	56.63
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	80.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	604.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	148.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
09-27	GL	MED0109742		08/30/21	08/30/21	HIR GRAPHICS (TRANSFER)	20.00
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	10.04
09-30	AP	01472222	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	640.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,877.25
		PRINTING AND REPRODUCTION					
07-12	AP	01438664	HORANBURG, MICHAEL G.	05/28/21	06/16/21	ADVERTISEMENTS	400.00
07-12	AP	01438664	HORANBURG, MICHAEL G.	06/16/21	06/17/21	ADVERTISEMENTS	17.27
07-28	AP	01447701	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	311.00
07-29	AP	01448373	PUBLIC PRINTER	04/22/21	04/22/21	PRINTING & REPRODUCTION	278.70
08-02	AP	01449493	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	66.00
08-03	AP	01449763	FERLAND, JOHN O.	06/10/21	06/10/21	PRINTING & REPRODUCTION	135.39
08-13	AP	01452171	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION	33.00
08-25	AP	01457861	AUTO TRIM DESIGN INC	07/29/21	07/29/21	PRINTING & REPRODUCTION	1,227.00
08-26	GL	MED0108954		08/05/21	08/13/21	PHOTOGRAPHIC (TRANSFER)	39.00
09-14	AP	01463237	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION	47.00
09-14	AP	01463600	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	58.00
09-14	AP	01463601	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	47.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YVETTE HERRELL—Con.								
09-27	GL	MED0109742		09/01/21	09/01/21	PHOTOGRAPHIC (TRANSFER)		7.60
						PRINTING AND REPRODUCTION TOTALS:		2,666.96
		OTHER SERVICES						
07-16	AP	01442327	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442328	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01453800	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453801	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01465918	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01465919	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,155.00
		SUPPLIES AND MATERIALS						
07-09	AP	01438806	CONLEE, CASEY J.	06/02/21	06/03/21	FOOD & BEVERAGE		71.63
07-12	AP	01438664	HORANBURG, MICHAEL G.	06/08/21	06/08/21	WATER		27.00
07-12	AP	01438664	HORANBURG, MICHAEL G.	06/13/21	07/12/21	SOFTWARE LESS THAN $500		15.76
07-27	AP	01447350	ZAMS, KELLY L.	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-27	AP	01447350	ZAMS, KELLY L.	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		10.68
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		43.40
07-29	GL	FRM0108350		07/12/21	07/28/21	FRAMING (TRANSFER)		100.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-232.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		350.71
08-03	AP	01449763	FERLAND, JOHN O.	05/18/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		152.34
08-03	AP	01449763	FERLAND, JOHN O.	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		139.61
08-05	AP	01449725	HORANBURG, MICHAEL G.	07/26/21	07/26/21	FOOD & BEVERAGE		106.57
08-05	AP	01449725	HORANBURG, MICHAEL G.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		118.63
08-13	AP	01451392	ZAMS, KELLY L.	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L		20.00
08-13	AP	01451392	ZAMS, KELLY L.	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		10.68
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		4.00
08-30	AP	01459712	ZAMS, KELLY L.	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		20.00
08-30	AP	01459712	ZAMS, KELLY L.	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		10.68
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		167.42
09-02	AP	01460389	GALASSINI, EUGENE C.	08/16/21	08/16/21	FOOD & BEVERAGE		43.77
09-09	AP	01461901	PINEDA, RICHARD	08/20/21	08/20/21	FOOD & BEVERAGE		42.35
09-09	AP	01462784	HORANBURG, MICHAEL G.	08/23/21	08/25/21	LEGISLATIVE PLNNG FOOD AND BEV		1,247.42
09-09	AP	01462797	HORANBURG, MICHAEL G.	08/26/21	08/26/21	LEGISLATIVE PLNNG FOOD AND BEV		208.69
09-10	GL	FRM0109334		07/12/21	07/28/21	FRAMING (TRANSFER)		100.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		33.41
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-71.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		228.35
						SUPPLIES AND MATERIALS TOTALS:		2,990.10
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		242.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		242.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		242.00

09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,068.00
						EQUIPMENT TOTALS:	2,794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,919.90
						OFFICE TOTALS:	318,919.90

INTERN ALLOWANCES
2021 HON. YVETTE HERRELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,900.00 9,200.00
						INTERN ALLOWANCES TOTALS:	18,900.00 9,200.00
						OFFICE TOTALS:	18,900.00 9,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HOLGUIN, ALYSSA N.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
			MARTINEZ, SAMUEL	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
			MCCORMICK, DANIEL R.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	3,000.00
			RONQUILLO, GABRIEL	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
			THOMPSON, BROCK D.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
			VALENZUELA, THOMAS J.	07/01/21	07/03/21	PAID INTERN - HOUSE PROGRAM	150.00
			YEH, KENTRON R.	07/01/21	07/01/21	DISTRICT OFFICE PAID INTERN -	50.00
						PERSONNEL COMPENSATION TOTALS:	9,200.00
						INTERN ALLOWANCES TOTALS:	9,200.00
						OFFICE TOTALS:	9,200.00

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

						FRANKED MAIL	22,647.87 20,621.46
						PERSONNEL COMPENSATION	614,113.37 218,058.32
						TRAVEL	24,433.57 21,606.84
						RENT, COMMUNICATION, UTILITIES	63,085.29 25,166.66
						PRINTING AND REPRODUCTION	35,282.96 23,482.47
						OTHER SERVICES	43,198.78 30,078.78
						SUPPLIES AND MATERIALS	11,825.58 4,065.30
						EQUIPMENT	3,246.60 3,126.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,834.02 346,206.43
						OFFICE TOTALS:	817,834.02 346,206.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-79.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	369.30
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-50.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	461.89
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	189.88
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	19,695.02
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	89.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAIME HERRERA BEUTLER—Con.								
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-54.00
						FRANKED MAIL TOTALS:		20,621.46
		PERSONNEL COMPENSATION						
			BOWMAN,CASEY	07/01/21	09/30/21	CHIEF OF STAFF		9,393.75
			BRUNS, BENJAMIN J.	07/01/21	08/31/21	LEGISLATIVE ASSISTANT		10,833.34
			COATES,CARSON J	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		12,500.01
			EVANS,MELISSA E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
			EVICH,JOHN J	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		23,631.24
			EVICH,JOHN J	09/01/21	09/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			KATZ,RACHEL E	07/01/21	09/30/21	CASEWORK MANAGER		16,250.01
			LAGORIO, ADRIIANNA M.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		14,499.99
			LAMP,REILLY N	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,750.00
			NEPOMUCENO,RACHEL D	07/01/21	08/20/21	LEGISLATIVE CORRESPONDENT		6,666.67
			NGUYEN, ANGELA R.	07/01/21	09/30/21	EXECUTIVE ASSISTANT		16,749.99
			PEIPER,PAMELA S	07/01/21	09/30/21	DISTRICT DIRECTOR		30,000.00
			SHAEVSKY, MALLORY P.	07/01/21	09/30/21	STAFF ASSISTANT		8,833.33
			SHAEVSKY, MALLORY P.	09/01/21	09/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
			SPRAGUE, ANTHONY C.	07/01/21	09/30/21	STAFF ASSISTANT		8,499.99
			SWANSON, COLIN H.	08/03/21	09/30/21	DISTRICT POLICY REPRESENTATIVE		10,150.00
			SWIFT,AFTON	07/01/21	09/30/21	PART-TIME EMPLOYEE		13,749.99
			WHEELER,CRAIG A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		16,250.01
						PERSONNEL COMPENSATION TOTALS:		218,058.32
		TRAVEL						
07-01	AP	01436570	BOWMAN, CASEY	06/17/21	06/18/21	MEALS		54.93
07-01	AP	01436570	BOWMAN, CASEY	06/17/21	06/22/21	TAXI/PARKING/TOLLS		138.21
07-09	AP	01439258	PEIPER, PAMELA S.	06/02/21	06/02/21	MEALS		65.37
07-09	AP	01439258	PEIPER, PAMELA S.	06/02/21	06/28/21	PRIVATE AUTO MILEAGE		377.69
07-09	AP	01439262	HON JAIME HERRERA BEUTLER	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		26.16
07-23	AP	01446561	COATES, CARSON J.	06/15/21	06/25/21	PRIVATE AUTO MILEAGE		146.16
07-26	AP	01447074	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		193.40
07-26	AP	01447074	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		338.41
07-26	AP	01447074	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		212.20
07-26	AP	01447074	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		338.41
07-28	AP	01447892	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION		338.41
08-04	AP	01449540	COATES, CARSON J.	07/22/21	07/30/21	PRIVATE AUTO MILEAGE		188.13
08-04	AP	01449551	NGUYEN, ANGELA R.	06/04/21	06/30/21	PRIVATE AUTO MILEAGE		24.53
08-11	AP	01449960	NGUYEN, ANGELA R.	07/13/21	07/30/21	PRIVATE AUTO MILEAGE		58.32
08-16	AP	01452223	SWIFT, AFTON	08/04/21	08/06/21	MEALS		54.23
08-16	AP	01452223	SWIFT, AFTON	08/06/21	08/06/21	GASOLINE		10.41
08-23	AP	01453019	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		356.40
08-23	AP	01453019	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		388.40
08-23	AP	01453019	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		193.40
08-23	AP	01453019	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		1,015.23

08-23	AP	01453019	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	148.40
08-23	AP	01453019	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	1,471.00
08-23	AP	01453019	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	322.20
08-23	AP	01453019	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	1,015.23
08-23	AP	01453019	CITIBANK GOV CARD SERVICE	06/17/21	06/20/21	LODGING	889.71
08-27	AP	01459136	LAGORIO, ADRIIANNA M.	08/02/21	08/06/21	MEALS	156.13
08-27	AP	01459136	LAGORIO, ADRIIANNA M.	08/06/21	08/06/21	GASOLINE	54.99
08-27	AP	01459136	LAGORIO, ADRIIANNA M.	08/01/21	08/01/21	TAXI/PARKING/TOLLS	18.29
08-27	AP	01459149	WHEELER, CRAIG A.	08/16/21	08/19/21	MEALS	73.09
08-27	AP	01459149	WHEELER, CRAIG A.	08/20/21	08/20/21	GASOLINE	28.56
08-27	AP	01459149	WHEELER, CRAIG A.	08/16/21	08/20/21	TAXI/PARKING/TOLLS	70.96
09-01	AP	01459127	PEIPER, PAMELA S.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	348.26
09-01	AP	01459127	PEIPER, PAMELA S.	08/03/21	08/21/21	PRIVATE AUTO MILEAGE	250.16
09-01	AP	01460054	WHEELER, CRAIG A.	08/01/21	08/06/21	MEALS	144.98
09-01	AP	01460054	WHEELER, CRAIG A.	08/01/21	08/07/21	TAXI/PARKING/TOLLS	39.92
09-03	AP	01461620	NGUYEN, ANGELA R.	08/04/21	08/06/21	MEALS	36.15
09-03	AP	01461620	NGUYEN, ANGELA R.	08/05/21	08/05/21	GASOLINE	46.54
09-03	AP	01461620	NGUYEN, ANGELA R.	08/04/21	08/04/21	TAXI/PARKING/TOLLS	63.40
09-08	AP	01462000	COATES, CARSON J.	08/05/21	08/22/21	PRIVATE AUTO MILEAGE	214.08
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	664.20
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION	338.41
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	193.40
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	COMMERCIAL TRANSPORTATION	193.40
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	LODGING	854.29
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/01/21	08/07/21	LODGING	2,104.22
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/02/21	08/07/21	LODGING	890.95
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	LODGING	337.52
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/04/21	08/07/21	LODGING	1,023.05
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	LODGING	612.64
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	CAR RENTAL	680.72
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/01/21	08/07/21	CAR RENTAL	1,469.85
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/02/21	08/07/21	CAR RENTAL	628.94
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	CAR RENTAL	261.59
09-08	AP	01462007	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	CAR RENTAL	534.09
09-10	AP	01463382	WHEELER, CRAIG A.	09/05/21	09/05/21	TAXI/PARKING/TOLLS	15.41
09-13	AP	01463988	LAMP, REILLY N.	08/02/21	08/06/21	MEALS	189.42
09-13	AP	01463988	LAMP, REILLY N.	08/04/21	08/07/21	GASOLINE	52.08
09-13	AP	01463988	LAMP, REILLY N.	08/01/21	08/07/21	TAXI/PARKING/TOLLS	54.87
09-24	AP	01469832	WHEELER, CRAIG A.	09/16/21	09/16/21	COMMERCIAL TRANSPORTATION	19.00
09-24	AP	01469832	WHEELER, CRAIG A.	09/14/21	09/16/21	MEALS	72.16
09-24	AP	01469832	WHEELER, CRAIG A.	09/14/21	09/14/21	TAXI/PARKING/TOLLS	21.22
09-24	AP	01469834	SWANSON, COLIN H.	08/13/21	08/27/21	PRIVATE AUTO MILEAGE	484.96
						TRAVEL TOTALS:	21,606.84
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01437887	CITI PCARD-CENTURYLINK/SPEEDPAY	06/08/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	66.67
07-06	AP	01437887	CITI PCARD-VZWRLSS APOCC VISB	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE	392.52
07-16	AP	01442636	VANCOUVER NATL HISTORIC RESERVE TRUST	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAIME HERRERA BEUTLER—Con.								
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		422.26
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.04
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		10.96
08-05	AP	01449569	CITI PCARD-CENTURYLINK/SPEEDPAY	07/08/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE		66.53
08-05	AP	01449569	CITI PCARD-VZWRLSS APOCC VISB	07/02/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE		484.67
08-16	AP	01454102	VANCOUVER NATL HISTORIC RESERVE TRUST	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-27	AP	01459149	WHEELER, CRAIG A.	08/16/21	08/20/21	UTILITIES		40.00
08-27	AP	01459165	FRONT PORCH STRATEGIES	08/17/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		8,527.45
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		27.36
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		475.33
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		423.09
09-01	AP	01459127	PEIPER, PAMELA S.	08/05/21	08/06/21	TEMPORARY SPACE RENTAL		500.00
09-03	AP	01461395	CITI PCARD-VZWRLSS APOCC VISB	07/26/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE		534.07
09-07	AP	01462003	FAIRGROUNDS SITE MANAGEMENT GROUP	08/19/21	08/19/21	TEMPORARY SPACE RENTAL		2,900.00
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		14.36
09-16	AP	01466213	VANCOUVER NATL HISTORIC RESERVE TRUST	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		414.93
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		423.04
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		12.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,166.66
		PRINTING AND REPRODUCTION						
07-02	AP	01436956	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION		76.00
08-05	AP	01449569	CITI PCARD-FACEBK C7W4L3PSA2	07/15/21	07/16/21	ADVERTISEMENTS		105.87
08-11	AP	01452224	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION		58.00
08-20	AP	01454994	DATAGRAPHICS LLC	08/11/21	08/11/21	PRINTING & REPRODUCTION		21,250.00
09-03	AP	01461395	CITI PCARD-FACEBK 47MVS47TA2	07/16/21	08/09/21	ADVERTISEMENTS		900.00
09-03	AP	01461395	CITI PCARD-FACEBK BJV2L63TA2	08/09/21	08/16/21	ADVERTISEMENTS		688.14
09-08	AP	01462000	COATES, CARSON J.	08/14/21	08/14/21	PRINTING & REPRODUCTION		178.70
09-09	AP	01463384	ACCURATE WORD	09/08/21	09/08/21	PRINTING & REPRODUCTION		47.00
09-24	AP	01469833	XEROX CORPORATION	03/30/21	06/30/21	PRINTING & REPRODUCTION		16.76
09-24	AP	01469835	ACCURATE WORD	09/13/21	09/13/21	PRINTING & REPRODUCTION		58.00
09-29	AP	01471757	ACCURATE WORD	09/23/21	09/23/21	PRINTING & REPRODUCTION		104.00
							PRINTING AND REPRODUCTION TOTALS:	23,482.47
		OTHER SERVICES						
07-16	AP	01442564	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01448697	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01448698	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01448699	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01448700	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00

07-16	AP	01448701	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01448702	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01448703	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01454030	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01454843	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-17	AP	01452641	BOWMAN, CASEY	08/06/21	08/06/21	MISCELLANEOUS OTHER SERVICES	104.02
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-01	AP	01459449	METRO WATCH INC	08/19/21	08/19/21	SECURITY SERVICE	600.00
09-16	AP	01466144	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466947	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	01463800	CONGRESSIONAL MANAGEMENT FOUNDATION	08/05/21	08/06/21	TRAINING	8,284.76
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	30,078.78
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	9.61
07-06	AP	01437887	CITI PCARD-ADOBE	06/01/21	06/30/21	SOFTWARE LESS THAN $500	195.17
07-06	AP	01437887	CITI PCARD-ADOBE PR CREATIVE CLD	06/01/21	06/30/21	SOFTWARE LESS THAN $500	22.77
07-06	AP	01437887	CITI PCARD-AMZN Mktp US 2910Y6ZI1	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	207.89
07-06	AP	01437887	CITI PCARD-BLOOMBERG.COM	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99
07-06	AP	01437887	CITI PCARD-NYTimes NYTimes	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	15.00
07-06	AP	01437887	CITI PCARD-THE DAILY NEWS	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	6.99
07-06	AP	01437887	CITI PCARD-THE SEATTLE TIMES	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-06	AP	01437887	CITI PCARD-TWP SUB26271754	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-23	AP	01446561	COATES, CARSON J.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	16.25
07-23	AP	01446562	WHEELER, CRAIG A.	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	80.52
07-23	AP	01446913	SULLY FRAMING AND ART	06/30/21	06/30/21	HABITATION EXPENSE	125.56
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-138.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	250.22
08-04	AP	01449545	HON JAIME HERRERA BEUTLER	07/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	41.85
08-04	AP	01449551	NGUYEN, ANGELA R.	06/25/21	06/26/21	OFFICE SUPPLIES (OUTSIDE)	28.58
08-05	AP	01449569	CITI PCARD-ADOBE PR CREATIVE CLD	06/01/21	06/30/21	SOFTWARE LESS THAN $500	22.77
08-05	AP	01449569	CITI PCARD-AMZN Mktp US 292812042	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	17.98
08-05	AP	01449569	CITI PCARD-AMZN Mktp US 2E4RZ9LH2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	329.85
08-05	AP	01449569	CITI PCARD-AT&T LKL6 76681	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	54.20
08-05	AP	01449569	CITI PCARD-BLOOMBERG.COM	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99
08-05	AP	01449569	CITI PCARD-CTI CHRISTIANITY TODAY	07/31/21	07/31/24	PUBLICATIONS/REFERENCE MAT'L	82.46
08-05	AP	01449569	CITI PCARD-NYTimes NYTimes	07/22/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	15.00
08-05	AP	01449569	CITI PCARD-THE DAILY NEWS	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	6.99
08-05	AP	01449569	CITI PCARD-THE ECONOMIST	07/20/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	73.14
08-05	AP	01449569	CITI PCARD-THE SEATTLE TIMES	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-05	AP	01449569	CITI PCARD-TWP SUB26271754	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	10.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	39.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-85.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	90.99
09-01	AP	01459127	PEIPER, PAMELA S.	08/03/21	08/03/21	FOOD & BEVERAGE	38.77
09-01	AP	01459127	PEIPER, PAMELA S.	08/05/21	08/06/21	LEGISLATIVE PLNNG FOOD AND BEV	717.22
09-03	AP	01461395	CITI PCARD-ADOBE PR CREATIVE CLD	07/01/21	07/31/21	SOFTWARE LESS THAN $500	22.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAIME HERRERA BEUTLER—Con.								
09-03	AP	01461395	CITI PCARD-AMZN Mktp US 258LQ0OV0	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		48.63
09-03	AP	01461395	CITI PCARD-BLOOMBERG.COM	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
09-03	AP	01461395	CITI PCARD-COSTCO WHSE #0772	08/04/21	08/04/21	LEGISLATIVE PLNNG FOOD AND BEV		144.21
09-03	AP	01461395	CITI PCARD-FEDEX 940628430224	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		11.38
09-03	AP	01461395	CITI PCARD-FRED-MEYER #0614	08/05/21	08/05/21	LEGISLATIVE PLNNG FOOD AND BEV		22.97
09-03	AP	01461395	CITI PCARD-FRED-MEYER #0614	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		16.21
09-03	AP	01461395	CITI PCARD-NORTHWOOD PUBLIC HOUSE &	08/05/21	08/05/21	LEGISLATIVE PLNNG FOOD AND BEV		632.90
09-03	AP	01461395	CITI PCARD-NYTimes NYTimes	08/19/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L		15.00
09-03	AP	01461395	CITI PCARD-STAPLES	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		205.58
09-03	AP	01461395	CITI PCARD-STAPLES	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		97.95
09-03	AP	01461395	CITI PCARD-THE DAILY NEWS	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		6.99
09-03	AP	01461395	CITI PCARD-THE SEATTLE TIMES	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-03	AP	01461395	CITI PCARD-TWP SUB26271754	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		10.85
09-03	AP	01461620	NGUYEN, ANGELA R.	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		52.99
09-08	AP	01462000	COATES, CARSON J.	08/05/21	08/06/21	LEGISLATIVE PLNNG FOOD AND BEV		77.84
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		19.01
09-10	GL	FRM0109336		07/21/21	08/20/21	FRAMING (TRANSFER)		34.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		88.94
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		16.16
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-89.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		110.32
						SUPPLIES AND MATERIALS TOTALS:		4,065.30
		EQUIPMENT						
08-05	AP	01450494	CDW GOVERNMENT LLC	07/09/21	07/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		984.42
08-05	AP	01450494	CDW GOVERNMENT LLC	07/09/21	07/09/21	WARRANTIES		74.18
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,068.00
						EQUIPMENT TOTALS:		3,126.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,206.43
						OFFICE TOTALS:		346,206.43
2020 HON. JAIME HERRERA BEUTLER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-06	AP	01437887	CITI PCARD-KLOG - KUKN - THE WAVE	08/01/20	08/04/20	ADVERTISEMENTS		663.00
						PRINTING AND REPRODUCTION TOTALS:		663.00
		EQUIPMENT						
08-03	AP	01449887	SHARP BUSINESS SYSTEMS	03/30/21	03/30/21	OFFICE EQUIP PURCH LESS THAN $25,000		10,000.00
						EQUIPMENT TOTALS:		10,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,663.00
						OFFICE TOTALS:		10,663.00

INTERN ALLOWANCES
2021 HON. JAIME HERRERA BEUTLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,400.01	2,833.34
INTERN ALLOWANCES TOTALS:	3,400.01	2,833.34
OFFICE TOTALS:	3,400.01	2,833.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BULLER, ROBERT J.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	800.00
HIRST, BLAKE J.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	1,666.67
PERNAS, NICOLAS W.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM	366.67
			PERSONNEL COMPENSATION TOTALS:	2,833.34
			INTERN ALLOWANCES TOTALS:	2,833.34
			OFFICE TOTALS:	2,833.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,855.32	1,038.87
PERSONNEL COMPENSATION	683,930.95	238,444.41
TRAVEL	23,205.02	7,533.70
RENT, COMMUNICATION, UTILITIES	56,286.05	27,035.40
PRINTING AND REPRODUCTION	1,861.01	73.11
OTHER SERVICES	35,948.98	12,366.17
SUPPLIES AND MATERIALS	15,031.00	2,695.82
EQUIPMENT	3,111.99	697.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,230.32	289,885.31
OFFICE TOTALS:	821,230.32	289,885.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-32.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	147.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	153.00
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	723.47
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	111.15
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-64.25
						FRANKED MAIL TOTALS:	1,038.87

PERSONNEL COMPENSATION

ALLEGRETTI, ADELINA M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,333.33
ANFINSON, SUSAN	07/01/21	09/30/21	SHARED EMPLOYEE	2,475.00
ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE	2,475.00
BARKER,NATHAN R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,333.34
BLALOCK,ANN GOOLSBY, ANN M.	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR	13,166.67
BRISCOE,CAROLINE E	08/09/21	09/30/21	DEPUTY PRESS SECRETARY	6,644.44
DWYER,KAITLYN A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	17,916.67
ELLIOTT,MARK D	07/01/21	09/30/21	FIELD REPRESENTATIVE	9,833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODY B. HICE—Con.								
			FORD,TAYLOR A	07/01/21	09/30/21	DIRECTOR OF SCHEDULING & OPERA		18,333.33
			GARDNER,KERI N	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		11,833.33
			GRIFFIN, CARL E.	07/01/21	09/30/21	STAFF ASSISTANT		9,083.33
			HAYES, JESSICA M.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		24,999.99
			QUINN,MEGAN A	07/01/21	07/18/21	DEPUTY PRESS SECRETARY		2,100.00
			REITZ,TIMOTHY H	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
			RIVIEZZO,DOMENICK A	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,833.33
			SANDERS, LAUREN G.	07/01/21	09/30/21	PART-TIME EMPLOYEE		8,666.67
			SELIP,SARAH L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,333.33
			SHELOR,ROBERT E	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,416.66
			ZIESENHENE, GREGORY G.	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,166.66
							PERSONNEL COMPENSATION TOTALS:	238,444.41
		TRAVEL						
07-02	AP	01437538	DWYER, KAITLYN A.	05/03/21	05/05/21	MEALS		17.29
07-06	AP	01436332	ELLIOTT, MARK D.	06/03/21	06/22/21	PRIVATE AUTO MILEAGE		245.44
07-06	AP	01436333	GARDNER, KERI N.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE		21.52
07-06	AP	01436989	HAYES, JESSICA M.	06/08/21	06/15/21	PRIVATE AUTO MILEAGE		157.04
07-06	AP	01437595	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		400.40
07-06	AP	01437595	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		189.40
07-06	AP	01437595	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	LODGING		-125.50
07-06	AP	01437595	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING		-16.52
07-06	AP	01437600	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		152.40
07-06	AP	01437600	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		254.40
07-15	AP	01439233	SHELOR, ROBERT E.	06/07/21	06/07/21	PRIVATE AUTO MILEAGE		117.52
08-03	AP	01448791	HAYES, JESSICA M.	07/08/21	07/28/21	PRIVATE AUTO MILEAGE		233.48
08-03	AP	01448791	HAYES, JESSICA M.	07/14/21	07/14/21	TAXI/PARKING/TOLLS		2.50
08-13	AP	01448986	SHELOR, ROBERT E.	07/07/21	07/23/21	PRIVATE AUTO MILEAGE		317.72
08-13	AP	01449550	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		254.40
08-13	AP	01449550	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		400.40
08-13	AP	01449550	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		152.40
08-13	AP	01449552	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		152.40
08-13	AP	01450490	SANDERS, LAUREN G.	07/28/21	07/28/21	MEALS		13.04
08-13	AP	01450490	SANDERS, LAUREN G.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE		37.44
08-16	AP	01451067	ELLIOTT, MARK D.	06/30/21	07/28/21	PRIVATE AUTO MILEAGE		314.08
09-02	AP	01460216	ALLEGRETTI, ADELINA M.	08/27/21	08/27/21	MEALS		7.87
09-02	AP	01460216	ALLEGRETTI, ADELINA M.	08/26/21	08/27/21	TAXI/PARKING/TOLLS		31.43
09-02	AP	01461112	GARDNER, KERI N.	07/28/21	08/21/21	PRIVATE AUTO MILEAGE		140.40
09-07	AP	01460459	HAYES, JESSICA M.	08/03/21	08/19/21	PRIVATE AUTO MILEAGE		267.80
09-07	AP	01461143	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		189.40
09-07	AP	01461143	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION		304.80
09-07	AP	01461143	CITIBANK GOV CARD SERVICE	08/22/21	08/28/21	COMMERCIAL TRANSPORTATION		304.80
09-07	AP	01461143	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		152.40
09-07	AP	01461143	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		152.40

09-07	AP	01461143	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	304.80
09-07	AP	01461143	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING	255.96
09-07	AP	01461206	ELLIOTT, MARK D.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	505.44
09-20	AP	01464570	SHELOR, ROBERT E.	08/05/21	08/06/21	LODGING	140.74
09-20	AP	01464570	SHELOR, ROBERT E.	08/05/21	08/21/21	PRIVATE AUTO MILEAGE	452.40
09-23	AP	01469500	BARKER, NATHAN R	08/17/21	08/28/21	COMMERCIAL TRANSPORTATION	90.00
09-23	AP	01469500	BARKER, NATHAN R	08/17/21	08/26/21	MEALS	187.30
09-23	AP	01469500	BARKER, NATHAN R	08/17/21	08/27/21	CAR RENTAL	675.20
09-23	AP	01469500	BARKER, NATHAN R	08/20/21	08/27/21	GASOLINE	59.31
09-23	AP	01469500	BARKER, NATHAN R	08/17/21	08/18/21	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	7,533.70
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01437574	AMPLIFY INC	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	2,638.35
07-06	AP	01437575	AMPLIFY INC	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	3,948.05
07-06	AP	01437576	AMPLIFY INC	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	4,038.70
07-06	AP	01437634	CITI PCARD-GOOGLE YouTube TV	06/17/21	07/16/21	UTILITIES	68.89
07-15	AP	01440208	WINDSTREAM COMMUNICATIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	361.07
07-16	AP	01442981	THE MURRAY FAMILY TRUST	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01443194	RICHARD A GREENHALGH	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	31.56
07-20	AP	01441313	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	28.46
07-22	AP	01441602	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	19.58
07-22	AP	01445397	VERIZON	06/18/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	325.93
07-22	AP	01445790	HARGRAY REMITTANCE CENTER	07/15/21	08/14/21	UTILITIES	456.90
07-22	AP	01446085	GEORGIA POWER COMPANY	06/11/21	07/13/21	UTILITIES	150.41
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	136.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	603.00
07-23	AP	01445793	CITY OF MONROE COMBINED UTILITIES	05/13/21	06/14/21	UTILITIES	429.01
07-27	AP	01441605	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	7.58
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	9.72
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	13.26
07-28	AP	01441317	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL	9.86
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	9.86
07-28	AP	01445413	UNITED PARCEL SERVICE	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	39.01
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	7.02
07-29	AP	01448451	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	6.58
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	19.08
08-13	AP	01449798	CITI PCARD-GOOGLE YouTube TV	07/17/21	08/16/21	UTILITIES	68.89
08-13	AP	01451857	WINDSTREAM COMMUNICATIONS INC	08/01/21	08/31/21	UTILITIES	361.07
08-16	AP	01454441	THE MURRAY FAMILY TRUST	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01454649	RICHARD A GREENHALGH	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-24	AP	01454891	HARGRAY REMITTANCE CENTER	08/15/21	09/14/21	UTILITIES	456.90
08-24	AP	01457748	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	349.09
08-24	AP	01458022	CITY OF MONROE COMBINED UTILITIES	06/15/21	07/12/21	UTILITIES	514.17
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	115.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	623.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODY B. HICE—Con.								
08-31	AP	01458588	GEORGIA POWER COMPANY	07/13/21	08/12/21	UTILITIES		137.97
09-07	AP	01461146	CITI PCARD-GOOGLE YouTube TV	08/17/21	09/16/21	UTILITIES		68.89
09-09	AP	01462464	UNITED PARCEL SERVICE	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		5.70
09-13	AP	01463821	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		21.03
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		40.44
09-13	AP	01463821	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		29.58
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		6.61
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-4.72
09-16	AP	01466551	THE MURRAY FAMILY TRUST	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01466757	RICHARD A GREENHALGH	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-20	AP	01464321	WINDSTREAM COMMUNICATIONS INC	09/01/21	09/30/21	UTILITIES		361.07
09-22	AP	01469569	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE		348.67
09-23	AP	01469288	HARGRAY REMITTANCE CENTER	09/15/21	10/14/21	UTILITIES		456.90
09-23	AP	01469290	CITY OF MONROE COMBINED UTILITIES	07/13/21	08/11/21	UTILITIES		527.35
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		7.98
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		115.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		626.60
09-27	GL	MED0109742		09/03/21	09/10/21	HIR GRAPHICS (TRANSFER)		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,035.40
		PRINTING AND REPRODUCTION						
07-02	AP	01437541	ACCURATE WORD	06/27/21	06/27/21	PRINTING & REPRODUCTION		51.00
07-06	AP	01437634	CITI PCARD-CVS/PHARMACY #11231	06/02/21	06/02/21	PRINTING & REPRODUCTION		2.97
08-12	AP	01451856	SHARP ELECTRONICS CORPORATION	04/30/21	07/31/21	PRINTING & REPRODUCTION		19.14
							PRINTING AND REPRODUCTION TOTALS:	73.11
		OTHER SERVICES						
07-06	AP	01436335	TOWN AND COUNTRY CLEANING SERVICE	06/25/21	06/25/21	JANITORIAL AND MAINT SERV		75.00
07-15	AP	01439677	TOWN AND COUNTRY CLEANING SERVICE	07/08/21	07/08/21	JANITORIAL AND MAINT SERV		75.00
07-16	AP	01442068	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442069	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-02	AP	01446540	HANNAH DERRICK	07/15/21	07/15/21	JANITORIAL AND MAINT SERV		55.00
08-02	AP	01446928	TOWN AND COUNTRY CLEANING SERVICE	07/22/21	07/22/21	JANITORIAL AND MAINT SERV		75.00
08-02	AP	01448205	HANNAH DERRICK	07/27/21	07/27/21	JANITORIAL AND MAINT SERV		55.00
08-12	AP	01450757	BACCUS TERMITE & PEST CONTROL INC	08/02/21	08/02/21	JANITORIAL AND MAINT SERV		65.00
08-12	AP	01450931	TOWN AND COUNTRY CLEANING SERVICE	08/05/21	08/05/21	JANITORIAL AND MAINT SERV		75.00
08-16	AP	01453547	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453548	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-24	AP	01453048	HANNAH DERRICK	08/12/21	08/12/21	JANITORIAL AND MAINT SERV		55.00
08-31	AP	01459297	TOWN AND COUNTRY CLEANING SERVICE	08/23/21	08/23/21	JANITORIAL AND MAINT SERV		75.00
08-31	AP	01459882	HANNAH DERRICK	08/27/21	08/27/21	JANITORIAL AND MAINT SERV		55.00
09-07	AP	01461146	CITI PCARD-ADOBE 800-833-6687	08/22/21	09/21/21	TECHNOLOGY SERVICE CONTRACTS		56.17

09-16	AP	01465669	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465670	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-20	AP	01463815	HANNAH DERRICK	09/10/21	09/10/21	JANITORIAL AND MAINT SERV	55.00
09-20	AP	01464320	TOWN AND COUNTRY CLEANING SERVICE	09/10/21	09/10/21	JANITORIAL AND MAINT SERV	75.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,366.17
		SUPPLIES AND MATERIALS					
07-02	AP	01437105	FORD, TAYLOR A.	06/29/21	06/29/21	FOOD & BEVERAGE	8.70
07-02	AP	01437686	CITI PCARD-TWP SUB34673998	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
07-06	AP	01436332	ELLIOTT, MARK D.	06/08/21	06/08/21	FOOD & BEVERAGE	20.00
07-06	AP	01436333	GARDNER, KERI N.	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	7.94
07-06	AP	01437581	CITI PCARD-PP ASSOCIATION	06/15/21	06/15/21	FOOD & BEVERAGE	10.00
07-06	AP	01437581	CITI PCARD-TIMESHEETS COM	05/01/21	06/01/21	SOFTWARE LESS THAN $500	27.00
07-06	AP	01437634	CITI PCARD-ADOBE 800-833-6687	06/07/21	07/06/21	SOFTWARE LESS THAN $500	144.08
07-06	AP	01437634	CITI PCARD-ADOBE 800-833-6687	06/22/21	07/21/21	SOFTWARE LESS THAN $500	56.17
07-06	AP	01437634	CITI PCARD-AMZN Mktp US 2X0IU8DK0	06/04/21	06/04/21	FOOD & BEVERAGE	116.22
07-06	AP	01437634	CITI PCARD-Amazon.com 213UG3B50	06/23/21	06/23/21	FOOD & BEVERAGE	67.96
07-06	AP	01437634	CITI PCARD-THE UPS STORE 2092	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	7.69
07-06	AP	01437634	CITI PCARD-WWW COSTCO COM	06/01/21	06/01/21	FOOD & BEVERAGE	73.27
07-06	AP	01437634	CITI PCARD-WWW COSTCO COM	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	163.58
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	34.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-79.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	242.62
08-03	AP	01448827	CITI PCARD-TIMESHEETS COM	06/01/21	07/01/21	SOFTWARE LESS THAN $500	27.00
08-03	AP	01448827	CITI PCARD-VERIZON WRLS 22547-01	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	86.38
08-10	AP	01451913	CITIBANK	06/01/21	06/01/21	FOOD & BEVERAGE	18.71
08-10	AP	01451913	CITIBANK	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	-18.71
08-12	AP	01449793	CITI PCARD-ADOBE 800-833-6687	07/22/21	08/21/21	SOFTWARE LESS THAN $500	56.17
08-12	AP	01451663	FORD, TAYLOR A.	08/08/21	08/08/21	FOOD & BEVERAGE	8.19
08-13	AP	01449798	CITI PCARD-ADOBE 800-833-6687	07/07/21	08/06/21	SOFTWARE LESS THAN $500	144.08
08-13	AP	01449798	CITI PCARD-AMAZON.COM 2E6NM7UI1 AMZN	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	16.99
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 218XG1YF2	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	87.56
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 290767XB2	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	39.95
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 293DC8FL2	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	12.99
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 296R29772	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	22.88
08-13	AP	01449798	CITI PCARD-AMZN Mktp US 297LV8M81	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	23.05
08-13	AP	01449798	CITI PCARD-CELLULAR SALES SG-LI	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	90.93
08-13	AP	01449798	CITI PCARD-D J WALL-ST-JOURNAL	06/29/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L	123.99
08-13	AP	01449798	CITI PCARD-TWP SUB34673998	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-13	AP	01450490	SANDERS, LAUREN G.	07/23/21	07/23/21	FOOD & BEVERAGE	143.18
08-16	AP	01451067	ELLIOTT, MARK D.	07/12/21	07/12/21	FOOD & BEVERAGE	20.00
08-16	AP	01451067	ELLIOTT, MARK D.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	8.55
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	34.99
08-30	AP	01459880	OFFICE DEPOT INC	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	29.86
08-31	AP	01459878	OFFICE DEPOT INC	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	30.99
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	60.71
09-07	AP	01460145	CITI PCARD-OFFICEMAX/DEPOT 6226	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	38.97
09-07	AP	01460145	CITI PCARD-OFFICEMAX/DEPOT 6226	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	83.78
09-07	AP	01460145	CITI PCARD-TIMESHEETS COM	08/01/21	09/01/21	SOFTWARE LESS THAN $500	27.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODY B. HICE—Con.								
09-07	AP	01460459	HAYES, JESSICA M.	08/18/21	08/18/21	FOOD & BEVERAGE		35.00
09-07	AP	01461146	CITI PCARD-ADOBE 800-833-6687	08/07/21	09/06/21	SOFTWARE LESS THAN $500		144.08
09-07	AP	01461146	CITI PCARD-AMZN Mktp US 2D4SD5SZ2	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		26.99
09-07	AP	01461146	CITI PCARD-APPLE.COM/US	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		93.28
09-07	AP	01461146	CITI PCARD-Amazon.com 2P44B5BS1	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		4.88
09-07	AP	01461146	CITI PCARD-TWP SUB34673998	08/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-07	AP	01461206	ELLIOTT, MARK D.	08/12/21	08/12/21	FOOD & BEVERAGE		15.00
09-20	AP	01463813	HAYES, JESSICA M.	08/04/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L		132.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		34.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-194.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		271.47
						SUPPLIES AND MATERIALS TOTALS:		2,695.82
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		78.18
07-30	GL	MNT0108289		07/08/21	07/31/21	MAINTENANCE / REPAIRS		129.29
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		245.18
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		245.18
						EQUIPMENT TOTALS:		697.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,885.31
						OFFICE TOTALS:		289,885.31
2020 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-23.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		-23.03
		EQUIPMENT						
07-13	AP	01440443	SHARP BUSINESS SYSTEMS	03/29/21	03/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		8,000.00
						EQUIPMENT TOTALS:		8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,976.97
						OFFICE TOTALS:		7,976.97
INTERN ALLOWANCES								
2021 HON. JODY B. HICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,066.64	8,366.67
						INTERN ALLOWANCES TOTALS:	21,066.64	8,366.67
						OFFICE TOTALS:	21,066.64	8,366.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOODWIN, ANNA V.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,033.33

HARRIS, NOAH F.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		1,200.00
JOSEPH, ADAM G.	08/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,366.67
KITCHENS, CHRISTOPHER	08/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,366.67
RICKMAN, GRACE C.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
SCARBOROUGH, JANE E.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
SEGAT, BRYCE S.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			PERSONNEL COMPENSATION TOTALS:		8,366.67
			INTERN ALLOWANCES TOTALS:		8,366.67
			OFFICE TOTALS:		8,366.67

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

FRANKED MAIL	942.64	376.05
PERSONNEL COMPENSATION	937,100.84	313,174.98
TRAVEL	9,187.17	4,431.89
RENT, COMMUNICATION, UTILITIES	64,539.09	22,321.22
PRINTING AND REPRODUCTION	390.03	85.72
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	6,562.87	1,801.82
EQUIPMENT	7,745.15	2,300.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,522.79	350,176.79
OFFICE TOTALS:	1,043,522.79	350,176.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-35.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	161.90
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-18.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	88.22
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	199.33
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-18.85
						FRANKED MAIL TOTALS:	376.05

PERSONNEL COMPENSATION

BARNES, LYNDSEY M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	19,250.01
BURNELL,JESSICA E	07/01/21	09/30/21	SENIOR POLICY ADVISOR	17,499.99
BUSHEN,QUINN A	07/01/21	09/30/21	SPECIAL PROJECTS/COMM SERV LIA	18,750.00
DOORLEY, NINA E.	07/01/21	07/31/21	SHARED EMPLOYEE	300.00
EATON, CHARLES E.	07/01/21	09/30/21	CHIEF OF STAFF	42,375.00
FAHEY, CHRISTOPHER J.	07/01/21	09/30/21	DEP COS - SPECIAL PROJECTS	26,124.99
FERY,MATTHEW J	07/01/21	09/30/21	DC CHIEF OF STAFF	37,500.00
FINNEGAN, RICHARD M.	07/01/21	09/30/21	PART-TIME EMPLOYEE	4,500.00
HERNANDEZ-ZAPATA, MAXIMILIANO	07/01/21	09/30/21	STAFF ASSISTANT	7,875.00
KENNEDY-TIEDEMANN, THERESA M.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	31,875.00
KOCH,WALTER E	07/01/21	09/30/21	SENIOR CASEWORKER	17,375.01
LOWMAN,PATRICK R	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,624.99
MACRI, SUZANNE M.	07/01/21	09/30/21	NIAGARA COUNTY DIRECTOR	17,375.01
MONTALBANO, NICHOLAS A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99
PANEK, HALEY E.	09/01/21	09/30/21	PRESS ASSISTANT - DISTRICT OFF	2,625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN HIGGINS—Con.								
			RIZZUTO, MEGAN C.	07/01/21	09/30/21	DISTRICT DIRECTOR		25,749.99
			SCALA,ROBERT C	07/01/21	09/30/21	STAFF ASSISTANT		9,375.00
			WILLIAMS,EVELYN L	07/01/21	09/30/21	OFFICE MANAGER - BUFFALO		11,250.00
						PERSONNEL COMPENSATION TOTALS:		313,174.98
		TRAVEL						
07-12	AP	01436970	EATON, CHARLES E.	05/31/21	06/08/21	PRIVATE AUTO MILEAGE		146.94
07-12	AP	01436970	EATON, CHARLES E.	06/08/21	06/25/21	PRIVATE AUTO MILEAGE		165.98
07-12	AP	01436970	EATON, CHARLES E.	06/11/21	06/30/21	PRIVATE AUTO MILEAGE		40.60
07-12	AP	01436970	EATON, CHARLES E.	06/04/21	06/04/21	TAXI/PARKING/TOLLS		0.95
07-12	AP	01436970	EATON, CHARLES E.	06/08/21	06/14/21	TAXI/PARKING/TOLLS		6.70
07-28	AP	01447860	EATON, CHARLES E.	07/07/21	07/23/21	PRIVATE AUTO MILEAGE		143.30
08-05	AP	01447591	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		280.40
08-05	AP	01448093	HERNANDEZ-ZAPATA, MAXIMILIANO	05/14/21	05/24/21	PRIVATE AUTO MILEAGE		150.08
08-05	AP	01448093	HERNANDEZ-ZAPATA, MAXIMILIANO	06/14/21	06/29/21	PRIVATE AUTO MILEAGE		187.60
08-05	AP	01448093	HERNANDEZ-ZAPATA, MAXIMILIANO	07/01/21	07/26/21	PRIVATE AUTO MILEAGE		427.28
08-05	AP	01449858	CITIBANK GOV CARD SERVICE	06/29/21	07/01/21	CAR RENTAL		337.69
08-05	AP	01449858	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	GASOLINE		15.00
08-05	AP	01449858	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	GASOLINE		80.53
08-05	AP	01449930	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		162.98
08-06	AP	01449777	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		280.40
09-01	AP	01460469	EATON, CHARLES E.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		535.92
09-13	AP	01460505	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		280.40
09-13	AP	01460516	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		197.98
09-13	AP	01462884	HERNANDEZ-ZAPATA, MAXIMILIANO	07/30/21	08/25/21	PRIVATE AUTO MILEAGE		103.82
09-14	AP	01460537	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		275.98
09-14	AP	01460537	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		111.00
09-30	AP	01471790	EATON, CHARLES E.	09/02/21	09/24/21	PRIVATE AUTO MILEAGE		500.36
						TRAVEL TOTALS:		4,431.89
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01436900	TIME WARNER CABLE	06/01/21	07/14/21	UTILITIES		99.23
07-09	AP	01436887	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE		200.51
07-09	AP	01436897	VERIZON	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE		298.32
07-09	AP	01438671	ROOFTOP DATA LLC	06/01/21	06/30/21	UTILITIES		337.50
07-12	AP	01436903	TIME WARNER CABLE	06/15/21	07/14/21	UTILITIES		144.98
07-16	AP	01442982	CCB ASSOCIATES HOLDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	01442983	LCO BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		660.52
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		60.17
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		52.15
07-26	AP	01446988	VERIZON	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		298.98
07-27	AP	01446509	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		201.28

08-05	AP	01449731	ROOFTOP DATA LLC	07/01/21	07/31/21	UTILITIES	362.50
08-16	AP	01454442	CCB ASSOCIATES HOLDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01454443	LCO BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
08-23	AP	01457457	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	201.53
08-27	AP	01458768	TIME WARNER CABLE	08/01/21	09/14/21	UTILITIES	144.98
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	641.17
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.17
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	58.74
09-09	AP	01460572	TIME WARNER CABLE	07/15/21	08/14/21	UTILITIES	144.98
09-16	AP	01466552	CCB ASSOCIATES HOLDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01466553	LCO BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	637.71
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	55.40
09-29	AP	01471402	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	204.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,321.22
		PRINTING AND REPRODUCTION					
07-13	AP	01439331	COPIER FAX BUSINESS TECHNOLOGIES INC	06/05/21	07/04/21	PRINTING & REPRODUCTION	17.88
07-29	AP	01448373	PUBLIC PRINTER	04/09/21	04/09/21	PRINTING & REPRODUCTION	56.14
08-09	AP	01450934	COPIER FAX BUSINESS TECHNOLOGIES INC	07/05/21	08/04/21	PRINTING & REPRODUCTION	11.70
						PRINTING AND REPRODUCTION TOTALS:	85.72
		OTHER SERVICES					
07-16	AP	01442363	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453835	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465953	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
07-09	AP	01438677	CRYSTAL ROCK	06/20/21	06/20/21	WATER	18.35
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-95.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	528.22
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	119.36
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	102.89
09-13	AP	01462065	CRYSTAL ROCK	07/18/21	07/18/21	WATER	18.35
09-13	AP	01463078	CRYSTAL ROCK	05/23/21	05/23/21	WATER	18.35
09-14	AP	01464836	IMPACTOFFICE	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	192.45
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	326.95
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	760.90
						SUPPLIES AND MATERIALS TOTALS:	1,801.82
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	135.00
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES	167.37
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	135.00
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES	167.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRIAN HIGGINS—Con.							
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		135.00
09-30 GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,393.00
09-30 GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		167.37
					EQUIPMENT TOTALS:		2,300.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,176.79
					OFFICE TOTALS:		350,176.79
2020 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29 AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-14.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		-14.45
EQUIPMENT							
09-30 GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		77.96
					EQUIPMENT TOTALS:		77.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		63.51
					OFFICE TOTALS:		63.51
INTERN ALLOWANCES							
2021 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,196.51	7,168.75
					INTERN ALLOWANCES TOTALS:	14,196.51	7,168.75
					OFFICE TOTALS:	14,196.51	7,168.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EATON, WILLIAM S.	07/01/21	08/15/21	DISTRICT OFFICE PAID INTERN -		1,500.00
		FRANZ, MICHAEL E.	07/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM		3,468.75
		PANEK, HALEY E.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,433.33
		PETRUCCI, MOLLY M.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM		766.67
					PERSONNEL COMPENSATION TOTALS:		7,168.75
					INTERN ALLOWANCES TOTALS:		7,168.75
					OFFICE TOTALS:		7,168.75
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,572.07	528.87
					PERSONNEL COMPENSATION	760,797.21	257,458.35
					TRAVEL	30,073.59	11,033.47
					RENT, COMMUNICATION, UTILITIES	60,074.97	18,152.87

						PRINTING AND REPRODUCTION	11,278.59	10,000.59
						OTHER SERVICES	32,226.94	10,725.00
						SUPPLIES AND MATERIALS	27,235.04	2,859.19
						EQUIPMENT	4,944.00	1,942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,202.41	312,700.34
						OFFICE TOTALS:	928,202.41	312,700.34
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-156.05
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		144.62
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-94.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		347.56
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		324.34
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-37.40
						FRANKED MAIL TOTALS:		528.87
	PERSONNEL COMPENSATION							
			ADAMS, JOSHUA B.	07/01/21	09/30/21	FIELD REPRESENTATIVE		11,125.00
			AHRENS,LAURA L	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		11,250.00
			BRIDGFORTH,HENRY T	07/01/21	09/30/21	AGRICULTURE LEGISLATIVE ASST		15,000.00
			BROUSSARD, KRISTIE T.	07/01/21	09/30/21	CASEWORKER		13,749.99
			BUCKELS,LAYNEE K	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN		9,000.00
			CHAUTIN,JOHN D	07/01/21	09/30/21	FIELD REPRESENTATIVE		18,125.01
			CORMIER III,EDWARD J	07/01/21	09/30/21	DEPUTY COS		23,000.01
			DAVID,ANDREW J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,000.00
			ELLISON,GREGORY	07/01/21	09/30/21	SPECIAL PROJECTS		18,125.01
			FACCHIANO,KATHRYN E	07/01/21	09/30/21	CHIEF OF STAFF		41,250.00
			GLOVER,JONATHAN F	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,749.99
			LEBLANC,MADISON C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
			MARTIN, THERESA L.	07/01/21	09/30/21	CASEWORKER		13,250.01
			MCLAUGHLIN, ELIZABETH S.	07/01/21	09/30/21	FIELD REPRESENTATIVE		10,791.66
			MILLER,SHELIA D	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,250.01
			O'CONNOR,MARY M	07/01/21	09/30/21	FINANCIAL DIRECTOR		3,916.67
			ORDOYNE,JULIE R	07/01/21	09/30/21	CASEWORKER		10,374.99
			SAMMIS,COBY G	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		257,458.35
	TRAVEL							
07-14	AP	01440565	ORDOYNE, JULIE R.	07/07/21	07/08/21	LODGING		114.80
07-14	AP	01440565	ORDOYNE, JULIE R.	07/07/21	07/08/21	MEALS		23.81
07-14	AP	01440571	HON CLAY HIGGINS	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		30.00
07-14	AP	01440571	HON CLAY HIGGINS	05/06/21	05/06/21	MEALS		39.18
07-14	AP	01440571	HON CLAY HIGGINS	06/30/21	06/30/21	MEALS		20.12
07-14	AP	01440571	HON CLAY HIGGINS	05/12/21	05/18/21	TAXI/PARKING/TOLLS		81.70
07-16	AP	01440970	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		320.20
07-16	AP	01440970	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		180.20
07-16	AP	01440970	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		320.20
07-16	AP	01440970	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		542.20
07-16	AP	01440970	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		180.20
07-20	AP	01441707	CHAUTIN, JOHN D	06/03/21	06/28/21	PRIVATE AUTO MILEAGE		577.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CLAY HIGGINS—Con.							
07-27	AP 01446439	ELLISON, GREGORY	04/19/21	04/19/21	MEALS		20.00
07-27	AP 01446439	ELLISON, GREGORY	05/17/21	05/17/21	MEALS		25.00
07-27	AP 01446439	ELLISON, GREGORY	04/05/21	04/30/21	PRIVATE AUTO MILEAGE		255.95
07-27	AP 01446439	ELLISON, GREGORY	05/03/21	05/20/21	PRIVATE AUTO MILEAGE		27.85
07-27	AP 01447656	ELLISON, GREGORY	06/03/21	06/22/21	PRIVATE AUTO MILEAGE		10.70
08-10	AP 01450579	ADAMS, JOSHUA B.	07/08/21	07/08/21	MEALS		13.99
08-10	AP 01450579	ADAMS, JOSHUA B.	07/01/21	07/20/21	PRIVATE AUTO MILEAGE		550.00
08-10	AP 01450579	ADAMS, JOSHUA B.	07/21/21	07/22/21	PRIVATE AUTO MILEAGE		142.50
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		440.20
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		590.60
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		320.20
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		320.20
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	07/30/21	08/08/21	COMMERCIAL TRANSPORTATION		640.40
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING		166.75
08-16	AP 01452255	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS		7.00
08-18	AP 01453023	CHAUTIN, JOHN D	07/08/21	07/22/21	MEALS		29.60
08-18	AP 01453023	CHAUTIN, JOHN D	07/01/21	07/22/21	PRIVATE AUTO MILEAGE		528.50
08-24	AP 01457873	BUCKELS, LAYNEE K.	08/11/21	08/13/21	MEALS		43.03
08-24	AP 01457873	BUCKELS, LAYNEE K.	08/10/21	08/12/21	PRIVATE AUTO MILEAGE		119.40
08-24	AP 01459132	CITIBANK	05/03/21	05/05/21	LODGING		278.88
08-24	AP 01459132	CITIBANK	05/03/21	05/07/21	LODGING		-278.88
08-26	AP 01458603	AHRENS, LAURA L.	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		30.00
08-26	AP 01458603	AHRENS, LAURA L.	08/11/21	08/16/21	MEALS		79.32
08-26	AP 01458603	AHRENS, LAURA L.	01/07/21	01/12/21	PRIVATE AUTO MILEAGE		10.00
08-26	AP 01458603	AHRENS, LAURA L.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		15.00
08-26	AP 01458603	AHRENS, LAURA L.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		25.00
08-26	AP 01458603	AHRENS, LAURA L.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE		15.00
08-26	AP 01458603	AHRENS, LAURA L.	06/14/21	06/25/21	PRIVATE AUTO MILEAGE		20.00
08-26	AP 01458603	AHRENS, LAURA L.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		10.00
08-26	AP 01458603	AHRENS, LAURA L.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE		75.00
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		178.70
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		180.20
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		344.40
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		407.40
09-01	AP 01460180	CITIBANK GOV CARD SERVICE	08/25/21	08/31/21	COMMERCIAL TRANSPORTATION		368.41
09-01	AP 01460209	LEBLANC, MADISON C.	08/26/21	08/27/21	MEALS		21.32
09-01	AP 01460209	LEBLANC, MADISON C.	08/25/21	08/27/21	TAXI/PARKING/TOLLS		467.60
09-02	AP 01460618	ADAMS, JOSHUA B.	08/09/21	08/23/21	PRIVATE AUTO MILEAGE		343.00
09-02	AP 01460618	ADAMS, JOSHUA B.	08/24/21	08/27/21	PRIVATE AUTO MILEAGE		342.50
09-02	AP 01460620	GLOVER, JONATHAN F.	08/01/21	08/25/21	PRIVATE AUTO MILEAGE		310.00
09-08	AP 01461163	CHAUTIN, JOHN D	08/12/21	08/12/21	MEALS		11.36
09-08	AP 01461163	CHAUTIN, JOHN D	08/05/21	08/25/21	PRIVATE AUTO MILEAGE		345.50
09-08	AP 01461163	CHAUTIN, JOHN D	08/30/21	08/30/21	PRIVATE AUTO MILEAGE		101.00

09-09	AP	01462295	ELLISON, GREGORY	08/26/21	08/26/21	MEALS	22.07
09-09	AP	01462295	ELLISON, GREGORY	08/05/21	08/30/21	PRIVATE AUTO MILEAGE	441.35
09-09	AP	01462619	ELLISON, GREGORY	07/21/21	07/21/21	MEALS	20.36
09-09	AP	01462619	ELLISON, GREGORY	07/14/21	07/24/21	PRIVATE AUTO MILEAGE	167.50
						TRAVEL TOTALS:	11,033.47
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01437490	COX COMMUNICATIONS INC	06/25/21	07/24/21	UTILITIES	358.92
07-14	AP	01440976	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	714.82
07-14	AP	01440977	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	91.65
07-16	AP	01442911	CHASE TOWER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
07-22	AP	01446033	CHASE TOWER LLC	08/01/21	08/31/21	DISTRICT OFFICE PARKING	43.78
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	663.12
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	751.79
07-29	AP	01448154	AT&T CORP	06/11/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	251.85
08-10	AP	01449366	COX COMMUNICATIONS INC	07/25/21	08/24/21	UTILITIES	358.92
08-10	AP	01451096	CITI PCARD-WWW.BAYOU-SERVICES.COM	05/14/21	07/13/21	TEMPORARY SPACE RENTAL	875.50
08-16	AP	01454372	CHASE TOWER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
08-19	AP	01454878	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	714.82
08-24	AP	01458648	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	91.96
08-25	AP	01458278	CHASE TOWER LLC	09/01/21	09/30/21	DISTRICT OFFICE PARKING	43.78
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	26.10
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	659.58
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	753.06
09-02	AP	01460205	AT&T CORP	07/02/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE	253.39
09-15	AP	01463861	COX COMMUNICATIONS INC	08/25/21	09/24/21	UTILITIES	335.77
09-16	AP	01466482	CHASE TOWER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
09-22	AP	01469266	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	724.82
09-22	AP	01470008	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	91.36
09-24	AP	01470007	CHASE TOWER LLC	10/01/21	10/31/21	DISTRICT OFFICE PARKING	43.78
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	657.30
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	753.06
09-27	GL	MED0109742		09/07/21	09/07/21	HIR GRAPHICS (TRANSFER)	18.00
09-29	AP	01471994	AT&T CORP	08/02/21	10/18/21	TELECOMSRV/EQ/TOLL CHARGE	253.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,152.87
		PRINTING AND REPRODUCTION					
07-13	AP	01440151	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	43.00
09-16	AP	01463852	DAVID, ANDREW J.	08/10/21	08/12/21	ADVERTISEMENTS	250.00
09-29	AP	01471508	GILES & ASSOCIATES	09/26/21	09/26/21	PRINTING & REPRODUCTION	9,664.59
09-29	AP	01472053	ACCURATE WORD	09/22/21	09/22/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	10,000.59
		OTHER SERVICES					
07-16	AP	01442153	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442154	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CLAY HIGGINS—Con.								
08-16	AP	01453631	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453632	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01465751	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465752	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		53.11
07-15	AP	01440984	CITI PCARD-AIRTABLE.COM/BILL	06/13/21	07/13/21	SOFTWARE LESS THAN $500		48.00
07-15	AP	01440984	CITI PCARD-OVERSTOCK.COM CORE	06/03/21	06/03/21	HABITATION EXPENSE		489.37
07-15	AP	01440984	CITI PCARD-TIMESHEETS COM	06/01/21	06/30/21	SOFTWARE LESS THAN $500		81.00
07-15	AP	01441751	CITIBANK	05/26/21	05/26/21	HABITATION EXPENSE		487.31
07-15	AP	01441751	CITIBANK	05/26/21	06/01/21	HABITATION EXPENSE		-487.31
07-20	AP	01441704	COMMUNITY COFFEE COMPANY LLC	07/15/21	07/15/21	WATER		50.00
07-20	AP	01441704	COMMUNITY COFFEE COMPANY LLC	07/15/21	07/15/21	FOOD & BEVERAGE		36.35
07-20	AP	01441707	CHAUTIN, JOHN D	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		114.88
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-385.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		306.07
08-10	AP	01450579	ADAMS, JOSHUA B.	07/04/21	07/22/21	FOOD & BEVERAGE		85.31
08-10	AP	01451096	CITI PCARD-Amazon.com 2E2U75F61	07/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L		35.98
08-10	AP	01451096	CITI PCARD-OFFICE DEPOT #1079	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		106.04
08-10	AP	01451096	CITI PCARD-OFFICE DEPOT #1127	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		175.33
08-10	AP	01451096	CITI PCARD-TIMESHEETS COM	07/01/21	07/31/21	SOFTWARE LESS THAN $500		81.00
08-12	AP	01451918	CITI PCARD-AIRTABLE.COM/BILL	07/13/21	08/13/21	SOFTWARE LESS THAN $500		48.00
08-18	AP	01452793	COMMUNITY COFFEE COMPANY LLC	08/12/21	08/12/21	WATER		50.00
08-18	AP	01452793	COMMUNITY COFFEE COMPANY LLC	08/12/21	08/12/21	FOOD & BEVERAGE		40.65
08-24	AP	01457873	BUCKELS, LAYNEE K.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		37.95
08-25	AP	01457872	DAVID, ANDREW J.	07/31/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L		122.16
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-238.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		394.50
09-01	AP	01460183	CITI PCARD-AIRTABLE.COM/BILL	08/13/21	09/13/21	SOFTWARE LESS THAN $500		48.00
09-01	AP	01460183	CITI PCARD-Amazon.com 2D6E31V10	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		166.89
09-01	AP	01460183	CITI PCARD-TIMESHEETS COM	08/01/21	08/31/21	SOFTWARE LESS THAN $500		81.00
09-08	AP	01461163	CHAUTIN, JOHN D	08/20/21	08/20/21	HABITATION EXPENSE		238.48
09-09	AP	01462619	ELLISON, GREGORY	07/24/21	07/24/21	OFFICE SUPPLIES (OUTSIDE)		11.38
09-15	AP	01463864	COMMUNITY COFFEE COMPANY LLC	09/09/21	09/09/21	WATER		50.00
09-15	AP	01463864	COMMUNITY COFFEE COMPANY LLC	09/09/21	09/09/21	FOOD & BEVERAGE		60.45
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		34.04
09-28	AP	01471507	QUENCH USA LLC	10/01/21	12/31/21	WATER		111.30
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		396.95
							SUPPLIES AND MATERIALS TOTALS:	2,859.19
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		183.00

08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		183.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		183.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,393.00
						EQUIPMENT TOTALS:		1,942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,700.34
						OFFICE TOTALS:		312,700.34

INTERN ALLOWANCES
2021 HON. CLAY HIGGINS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LECOMPTE, KATHERINE D.	07/06/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,860.00
WATKINS, GABRIEL K.	07/06/21	07/27/21	PAID INTERN - HOUSE PROGRAM	1,320.00
			PERSONNEL COMPENSATION TOTALS:	3,180.00
			INTERN ALLOWANCES TOTALS:	3,180.00
			OFFICE TOTALS:	3,180.00

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

FRANKED MAIL	6,307.02	4,412.51
PERSONNEL COMPENSATION	717,848.23	242,283.12
TRAVEL	27,663.81	7,181.31
RENT, COMMUNICATION, UTILITIES	74,111.73	28,140.09
PRINTING AND REPRODUCTION	6,668.85	3,369.85
OTHER SERVICES	37,664.00	12,500.00
SUPPLIES AND MATERIALS	10,615.44	2,072.11
EQUIPMENT	2,528.40	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,407.48	300,546.99
OFFICE TOTALS:	883,407.48	300,546.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		1,288.51
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		1,011.97
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-11.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		325.04
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-49.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		207.53
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		878.78
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		712.88
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		79.25
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-31.10
						FRANKED MAIL TOTALS:		4,412.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. J. FRENCH HILL—Con.							
PERSONNEL COMPENSATION							
		ALLERT, AMELIA R.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,000.01
		AYALA,JUAN A	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,118.76
		BARR,HANNAH	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		13,256.25
		BENNETT,AIMEE B	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
		CARNAHAN,DAVID L	07/01/21	09/30/21	DIR. OF MIL & VETERAN AFFAIRS		14,874.99
		FROST, DYLAN R.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,500.00
		GUNN,ASHLEY	07/01/21	07/23/21	SENIOR ADVISOR		5,847.43
		GUNN,ASHLEY	07/01/21	07/23/21	SENIOR ADVISOR (OTHER COMPENSATION)		2,542.36
		HALL, EMILY F.	09/13/21	09/30/21	PRESS ASSISTANT		12.84
		JANG, JAE	08/23/21	09/30/21	POLICY ADVISOR		7,494.45
		JUMDE,ANUSHREE	07/01/21	09/30/21	DISTRICT DIRECTOR		19,506.18
		KIRKMAN, EVERETT B.	07/08/21	09/30/21	PAID INTERN		1,641.67
		LEE,BRIAN T	07/01/21	09/30/21	SPECIAL POLICY ADVISOR		12,600.00
		MIZELL,PRESTON C	07/01/21	08/31/21	PRESS ASSISTANT		6,666.66
		MIZELL,PRESTON C	08/01/21	08/31/21	PRESS ASSISTANT (OTHER COMPENSATION)		1,111.11
		MULLER,SUSAN	07/01/21	09/30/21	EXECUTIVE ASSISTANT		9,999.99
		OLIVER, JONATHAN D.	07/08/21	08/13/21	PAID INTERN		1,200.00
		RECKLING,ANNA E	07/01/21	09/30/21	GRANTS COORDINATOR		7,077.08
		SADLER, HUNTER	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		4,658.34
		SCHNEIDER, DAN	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		22,500.00
		SHELTON JR, CARY T.	07/01/21	09/30/21	STAFF ASSISTANT		9,000.00
		TAYLOR, DANIEL D.	07/07/21	08/01/21	PAID INTERN		1,250.00
		TUCCIARONE,DLAYNE G	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		11,499.99
		WILKINSON, JOHN R.	07/02/21	09/12/21	FELLOW		3,450.00
						PERSONNEL COMPENSATION TOTALS:	242,283.12
TRAVEL							
07-09 AP	01438600	JUMDE, ANUSHREE	06/07/21	06/23/21	PRIVATE AUTO MILEAGE		62.95
07-09 AP	01438637	SADLER, HUNTER	07/01/21	07/04/21	PRIVATE AUTO MILEAGE		24.00
07-09 AP	01438658	LEE, BRIAN T.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE		20.50
07-09 AP	01438660	SADLER, HUNTER	06/01/21	06/24/21	PRIVATE AUTO MILEAGE		128.25
07-12 AP	01434852	GUNN, ASHLEY	05/31/21	06/02/21	MEALS		45.30
07-12 AP	01434852	GUNN, ASHLEY	05/31/21	06/02/21	CAR RENTAL		172.13
07-12 AP	01434852	GUNN, ASHLEY	06/01/21	06/01/21	GASOLINE		4.94
07-12 AP	01434852	GUNN, ASHLEY	06/01/21	06/01/21	TAXI/PARKING/TOLLS		3.00
08-04 AP	01449197	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		187.40
08-04 AP	01449198	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		783.20
08-04 AP	01449198	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		783.20
08-04 AP	01449198	CITIBANK GOV CARD SERVICE	05/31/21	06/02/21	LODGING		220.80
08-04 AP	01449198	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		11.99
08-04 AP	01449199	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION		267.40
08-04 AP	01449199	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		194.70
08-04 AP	01449199	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		274.70

08-05	AP	01450340	JUMDE, ANUSHREE	05/06/21	05/28/21	PRIVATE AUTO MILEAGE	140.25
08-06	AP	01450343	MULLER, SUSAN	06/01/21	06/25/21	PRIVATE AUTO MILEAGE	70.80
08-10	AP	01447383	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION	468.20
08-10	AP	01447383	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION	267.40
08-10	AP	01447383	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	187.40
08-10	AP	01447383	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	196.20
08-10	AP	01447383	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	468.20
08-10	AP	01447383	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	187.40
08-10	AP	01447383	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	187.40
08-10	AP	01447383	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	274.70
08-10	AP	01447383	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	187.40
09-17	AP	01464126	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	783.20
09-17	AP	01464126	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	196.20
09-17	AP	01464126	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	194.70
09-17	AP	01464126	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	187.40
						TRAVEL TOTALS:	7,181.31
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01430125	CITI PCARD-CONFETTI S PARTY RENTAL	06/04/21	06/07/21	EQUIP RENTAL (EFF 1/3/03)	196.63
07-16	AP	01442984	PROSPECT BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
07-16	AP	01442985	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	210.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1.64
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	69.63
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.98
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	317.97
08-05	AP	01450586	SIR SPEEDY PRINTING	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	18.48
08-06	AP	01450343	MULLER, SUSAN	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	6.40
08-06	AP	01450345	MARSHALL, KEIONA J.	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL	54.85
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	24.15
08-16	AP	01454444	PROSPECT BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
08-16	AP	01454445	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-24	AP	01458934	FIRESIDE 21 LLC	03/18/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	4,405.98
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	317.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	69.63
09-15	AP	01462817	FIRESIDE 21 LLC	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	6,400.00
09-16	AP	01466554	PROSPECT BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
09-16	AP	01466555	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1.09
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	317.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,140.09
		PRINTING AND REPRODUCTION					
07-23	AP	01446728	CITI PCARD-FACEBK 2FDE32XY32	04/20/21	04/21/21	ADVERTISEMENTS	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
07-26	AP	01446730	CITI PCARD-FACEBK 8ZPXA53Z32	04/21/21	04/23/21	ADVERTISEMENTS		35.00
07-26	AP	01446730	CITI PCARD-FACEBK 9BGTG2TZ32	04/23/21	04/27/21	ADVERTISEMENTS		50.00
07-26	AP	01446733	CITI PCARD-FACEBK GR8ULZEZ32	04/20/21	04/21/21	ADVERTISEMENTS		25.00
07-26	AP	01446735	CITI PCARD-FACEBK LEA8C27Z32	05/16/21	05/26/21	ADVERTISEMENTS		250.00
07-26	AP	01446738	CITI PCARD-FACEBK Q97KZZAZ32	04/28/21	04/30/21	ADVERTISEMENTS		75.00
07-26	AP	01446738	CITI PCARD-FACEBK UR8YH2TZ32	04/27/21	04/29/21	ADVERTISEMENTS		75.00
07-27	AP	01446729	CITI PCARD-FACEBK 3P7C32TY32	05/12/21	05/16/21	ADVERTISEMENTS		160.03
07-27	AP	01446732	CITI PCARD-FACEBK AZG8LZNZ32	05/06/21	05/14/21	ADVERTISEMENTS		175.00
07-27	AP	01446736	CITI PCARD-FACEBK LMEXP2TZ32	04/30/21	05/06/21	ADVERTISEMENTS		125.00
08-04	AP	01449200	CITI PCARD-FACEBK KHKPG2PZ32	06/04/21	06/16/21	ADVERTISEMENTS		544.82
08-04	AP	01449200	CITI PCARD-FACEBK ZTMGJ2TY32	05/25/21	06/05/21	ADVERTISEMENTS		400.00
08-09	AP	01450355	CITI PCARD-IHEART MEDIA	04/01/21	04/01/21	ADVERTISEMENTS		1,430.00
							PRINTING AND REPRODUCTION TOTALS:	3,369.85
		OTHER SERVICES						
07-16	AP	01441868	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442918	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-09	AP	01450548	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	06/03/21	TRAINING		980.00
08-16	AP	01453353	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01454379	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01465478	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466489	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,500.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		49.12
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		19.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		236.78
08-04	AP	01449201	CITI PCARD-AT&T 78XG 16289	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		73.14
08-05	AP	01450573	CITI PCARD-SPECTAT	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-05	AP	01450573	CITI PCARD-SPECTAT	05/16/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-05	AP	01450573	CITI PCARD-SPECTAT	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-05	AP	01450573	CITI PCARD-SPECTAT	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-05	AP	01450573	CITI PCARD-THE ECONOMIST	06/19/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		58.30
08-05	AP	01450581	CITI PCARD-D J BARRON'S	07/07/21	07/07/22	PUBLICATIONS/REFERENCE MAT'L		254.28
08-05	AP	01450581	CITI PCARD-D J WALL-ST-JOURNAL	04/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		143.07
08-05	AP	01450581	CITI PCARD-D J WALL-ST-JOURNAL	07/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L		143.07
08-05	AP	01450586	SIR SPEEDY PRINTING	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		83.16
08-05	AP	01450589	SIR SPEEDY PRINTING	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		60.43
08-06	AP	01450400	CITI PCARD-CANVA 03027-21381085	04/16/21	05/15/21	SOFTWARE LESS THAN $500		12.95
08-06	AP	01450400	CITI PCARD-CANVA 03057-14608499	05/16/21	06/15/21	SOFTWARE LESS THAN $500		12.95

08-06	AP	01450400	CITI PCARD-CANVA 03088-24583326	06/16/21	07/15/21	SOFTWARE LESS THAN $500		12.95
08-06	AP	01450400	CITI PCARD-CANVA I03118-22466901	07/16/21	08/15/21	SOFTWARE LESS THAN $500		12.95
08-06	AP	01450528	CITI PCARD-Amazon Prime 2R7CA92C0	05/30/21	05/30/22	PUBLICATIONS/REFERENCE MAT'L		119.00
08-06	AP	01450528	CITI PCARD-Amazon.com 2X17E6RJ2	06/16/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L		28.82
08-06	AP	01450528	CITI PCARD-Amazon.com 4F0GH1B23	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		33.98
08-06	AP	01450583	CITI PCARD-NYTimes NYTimes disc	04/13/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-06	AP	01450583	CITI PCARD-NYTimes NYTimes disc	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-06	AP	01450583	CITI PCARD-NYTimes NYTimes disc	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-06	AP	01450583	CITI PCARD-NYTimes NYTimes disc	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-09	AP	01430196	CITI PCARD-ADOBE ACROPRO SUBS	04/01/21	04/30/21	SOFTWARE LESS THAN $500		15.89
08-09	AP	01430196	CITI PCARD-ADOBE ACROPRO SUBS	05/01/21	05/31/21	SOFTWARE LESS THAN $500		15.89
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		19.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-164.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		223.56
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		219.77
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		36.60
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		124.95
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		19.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-110.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		285.61
						SUPPLIES AND MATERIALS TOTALS:		2,072.11
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,546.99
						OFFICE TOTALS:		300,546.99

2020 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
09-09	AP	01458945	FIRESIDE 21 LLC	01/02/20	01/02/20	TECHNOLOGY SERVICE CONTRACTS		5,000.00
						OTHER SERVICES TOTALS:		5,000.00
		SUPPLIES AND MATERIALS						
09-15	AR	AC-17387	PETTUS OFFICE PRODUCTS	04/01/21	04/01/21	HABITATION EXPENSE		-1,030.02
						SUPPLIES AND MATERIALS TOTALS:		-1,030.02
		EQUIPMENT						
07-15	AP	01441490	CDW GOVERNMENT LLC	06/09/21	06/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,162.48
09-28	AP	01471830	SHARP BUSINESS SYSTEMS	04/27/21	04/27/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
						EQUIPMENT TOTALS:		17,962.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,932.46
						OFFICE TOTALS:		21,932.46

INTERN ALLOWANCES
2021 HON. J. FRENCH HILL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,583.34	2,533.34
						INTERN ALLOWANCES TOTALS:	24,583.34	2,533.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. J. FRENCH HILL—Con.							
					OFFICE TOTALS:	24,583.34	2,533.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELLAMY, CAROLINE L.	07/01/21	07/08/21	PAID INTERN - HOUSE PROGRAM		266.67
		CALLICOTT, CIARA C.	07/07/21	08/01/21	PAID INTERN - HOUSE PROGRAM		416.67
		KIRKMAN, EVERETT B.	07/07/21	07/07/21	PAID INTERN - HOUSE PROGRAM		33.33
		LAWRENCE, ANNA C.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		950.00
		MARSHALL, KEIONA J.	07/01/21	07/05/21	PAID INTERN - HOUSE PROGRAM		250.00
		OLIVER, JONATHAN D.	07/07/21	07/07/21	PAID INTERN - HOUSE PROGRAM		33.33
		SCHOCK, HENRY E.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		66.67
		SMITH, NOAH J.	07/07/21	08/01/21	PAID INTERN - HOUSE PROGRAM		416.67
		TAYLOR, DANIEL D.	07/06/21	07/06/21	PAID INTERN - HOUSE PROGRAM		50.00
		WILKINSON, JOHN R.	07/01/21	07/01/21	PAID INTERN - HOUSE PROGRAM		50.00
					PERSONNEL COMPENSATION TOTALS:		2,533.34
					INTERN ALLOWANCES TOTALS:		2,533.34
					OFFICE TOTALS:		2,533.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,148.05	350.58
					PERSONNEL COMPENSATION	779,005.50	269,752.21
					TRAVEL	16,327.09	10,212.30
					RENT, COMMUNICATION, UTILITIES	82,593.70	27,138.73
					PRINTING AND REPRODUCTION	510.85	510.85
					OTHER SERVICES	27,810.57	6,284.58
					SUPPLIES AND MATERIALS	13,825.83	5,334.04
					EQUIPMENT	7,945.75	2,721.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,167.34	322,304.78
					OFFICE TOTALS:	929,167.34	322,304.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	51.80
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	44.40
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-17.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	130.74
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-39.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	49.32
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	22.20
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	14.80
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	94.42
						FRANKED MAIL TOTALS:	350.58

PERSONNEL COMPENSATION

AIKEN,HANNAH K	06/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,486.10
ARMAZA, MAURICIO E.	07/01/21	08/19/21	SCHEDULER & OPERATIONS COORDIN		5,104.17
AUGUSTE,SHINDLER A	07/01/21	09/30/21	STAFF ASSISTANT		9,583.33
BANKS, LINDA M.	07/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
CALVAO,KALEIGH A	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,749.99
DEPINA,GLORIA	07/01/21	09/30/21	CONSTITUENT SERVICES REP		15,750.00
DOORLEY, NINA E.	07/01/21	07/31/21	SHARED EMPLOYEE		300.00
HAGENS-JORDAN,JESSICA R	07/01/21	08/14/21	NATIONAL SECURITY POLICY ADVIS		8,555.55
HAGENS-JORDAN,JESSICA R	08/01/21	08/14/21	NATIONAL SECURITY POLICY ADVIS (OTHER COMPENSATION)		3,888.89
HASKELL,WILLIAM A	07/01/21	09/30/21	DISTRICT SCHEDULER		9,000.00
HENSON,MARK A	07/01/21	08/31/21	CHIEF OF STAFF		6,766.67
HENSON,MARK A	09/01/21	09/10/21	STAFF DIRECTOR		33.33
HENSON,MARK A	04/01/21	04/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,775.02
HIGGINS,SEAN M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,250.00
KAPLAN, JESSIE G.	08/30/21	09/30/21	LEGISLATIVE ASSISTANT		5,166.67
LARSEN,NICHOLAS P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		9,033.34
MALONE,PATRICK M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,000.00
MCAULIFFE,OLIVIA C	08/25/21	09/30/21	STAFF ASSISTANT		3,600.00
MUHL, WILLIAM K.	07/01/21	09/30/21	VETERANS CASEWORKER		12,583.33
ORTEGON,CATHERINE A	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		13,749.99
PHILLIPS, BEATRICE L.	07/01/21	08/31/21	TEMPORARY EMPLOYEE		3,600.00
RADDING,ELENA J	07/01/21	09/30/21	DEPUTY PRESS SECRETARY		10,500.00
SAENGER,REBECCA A	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,250.00
SNYDER,MARK M	07/01/21	07/31/21	LEGISLATIVE DIRECTOR		1,666.67
SNYDER,MARK M	08/01/21	09/30/21	CHIEF OF STAFF		24,859.16
STANLEY, ELIZABETH A.	08/19/21	09/30/21	DC SCHEDULER & OPERATIONS DIR		7,000.00
TERTULLIEN,VERNITA	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		15,750.00
TICKEY,JAMES J	07/01/21	09/30/21	DISTRICT DIRECTOR		24,000.00
			PERSONNEL COMPENSATION TOTALS:		269,752.21

TRAVEL

07-01	AP	01437097	ORTEGON, CATHERINE A.	06/01/21	06/19/21	PRIVATE AUTO MILEAGE	110.77
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	123.00
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	183.00
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	247.00
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	110.40
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	71.50
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION	286.00
07-14	AP	01439702	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	292.00
07-20	AP	01441613	HENSON, MARK A	07/13/21	07/13/21	TAXI/PARKING/TOLLS	31.87
07-22	AP	01446070	TICKEY, JAMES J.	07/06/21	07/17/21	PRIVATE AUTO MILEAGE	136.08
07-23	AP	01445922	HENSON, MARK A	07/15/21	07/15/21	TAXI/PARKING/TOLLS	87.22
07-27	AP	01447516	SNYDER, MARK M.	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	286.00
07-27	AP	01447516	SNYDER, MARK M.	07/14/21	07/15/21	TAXI/PARKING/TOLLS	123.66
07-28	AP	01447519	MALONE, PATRICK M	07/13/21	07/15/21	PRIVATE AUTO MILEAGE	384.89
07-29	AP	01448379	ORTEGON, CATHERINE A.	07/11/21	07/28/21	PRIVATE AUTO MILEAGE	89.68
07-30	AP	01448782	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	215.00
08-04	AP	01449309	RADDING, ELENA J	07/12/21	07/15/21	LODGING	622.08
08-04	AP	01449310	AIKEN, HANNAH K.	07/12/21	07/15/21	LODGING	672.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
08-04	AP	01449310	AIKEN, HANNAH K.	07/12/21	07/15/21	CAR RENTAL		599.44
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION		107.25
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		286.00
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	COMMERCIAL TRANSPORTATION		692.81
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		58.40
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		118.00
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		594.39
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		321.00
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		215.00
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING		224.26
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/13/21	07/15/21	LODGING		897.04
08-13	AP	01451239	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING		224.26
08-25	AP	01457898	HON. JAMES A HIMES	07/18/21	07/26/21	TAXI/PARKING/TOLLS		53.38
08-27	AP	01458077	TERTULLIEN, VERNITA	04/29/21	04/29/21	PRIVATE AUTO MILEAGE		16.80
08-27	AP	01458077	TERTULLIEN, VERNITA	06/11/21	06/11/21	PRIVATE AUTO MILEAGE		17.92
08-27	AP	01458077	TERTULLIEN, VERNITA	07/08/21	07/13/21	PRIVATE AUTO MILEAGE		72.24
08-27	AP	01458077	TERTULLIEN, VERNITA	08/11/21	08/11/21	PRIVATE AUTO MILEAGE		8.96
08-27	AP	01458579	AUGUSTE, SHINDLER A.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE		15.34
08-27	AP	01458579	AUGUSTE, SHINDLER A.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE		9.75
08-27	AP	01458579	AUGUSTE, SHINDLER A.	07/12/21	07/12/21	TAXI/PARKING/TOLLS		23.94
09-13	AP	01463205	ORTEGON, CATHERINE A.	08/11/21	08/26/21	PRIVATE AUTO MILEAGE		135.63
09-15	AP	01463239	TICKEY, JAMES J.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE		95.76
09-20	AP	01464855	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		286.00
09-20	AP	01464855	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		282.40
09-20	AP	01464855	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION		282.40
09-30	AP	01471428	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		286.00
09-30	AP	01471428	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		215.00
							TRAVEL TOTALS:	10,212.30
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01437724	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		813.13
07-09	AP	01438713	FRONTIER COMMUNICATIONS	06/27/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE		210.70
07-09	AP	01438715	FRONTIER COMMUNICATIONS	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE		107.58
07-14	AP	01440086	CABLEVISION	07/07/21	08/06/21	UTILITIES		259.41
07-15	AP	01441700	FRONTIER COMMUNICATIONS	04/01/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE		-168.23
07-15	AP	01441700	FRONTIER COMMUNICATIONS	04/21/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE		168.23
07-16	AP	01440553	CITI PCARD-UBERCONFERENCE	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
07-16	AP	01441884	FORSTONE LAFAYETTE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		620.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		131.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		971.61
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		932.62
07-28	AP	01447529	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		9.31
08-04	AP	01449604	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		812.97

08-04	AP	01449605	FRONTIER COMMUNICATIONS	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE	211.60
08-05	AP	01449610	FRONTIER COMMUNICATIONS	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	95.63
08-09	AP	01451242	FRONTIER COMMUNICATIONS	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE	108.81
08-16	AP	01451243	CITI PCARD-DIALPAD MEETINGS	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE	21.00
08-16	AP	01453369	FORSTONE LAFAYETTE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
08-17	AP	01452078	OPTIMUM	08/07/21	09/06/21	UTILITIES	259.41
08-20	AP	01454943	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	6.73
08-27	AP	01458579	AUGUSTE, SHINDLER A.	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	137.40
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,022.66
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	932.65
09-02	AP	01460575	FRONTIER COMMUNICATIONS	08/22/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE	95.63
09-02	AP	01460810	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	812.95
09-09	AP	01462486	FRONTIER COMMUNICATIONS	08/27/21	09/26/21	TELECOMSRV/EQ/TOLL CHARGE	184.25
09-09	AP	01462490	FRONTIER COMMUNICATIONS	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE	108.81
09-16	AP	01465493	FORSTONE LAFAYETTE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
09-17	AP	01464385	OPTIMUM	09/07/21	10/06/21	UTILITIES	259.41
09-20	AP	01464449	CITI PCARD-DIALPAD MEETINGS	08/23/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE	21.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	220.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	131.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,040.71
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	932.31
09-30	AP	01472061	FRONTIER COMMUNICATIONS	09/22/21	10/21/21	TELECOMSRV/EQ/TOLL CHARGE	95.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,138.73
		PRINTING AND REPRODUCTION					
07-27	AP	01447527	TICKEY, JAMES J.	07/22/21	07/22/21	PRINTING & REPRODUCTION	15.91
07-28	AP	01447653	MIDSTATE PRINTING GROUP LLC	07/21/21	07/21/21	PRINTING & REPRODUCTION	382.66
09-30	AP	01472183	PUBLIC PRINTER	06/10/21	06/10/21	PRINTING & REPRODUCTION	112.28
						PRINTING AND REPRODUCTION TOTALS:	510.85
		OTHER SERVICES					
07-08	AP	01438461	PREMIER MAINTENANCE	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	169.86
07-16	AP	01442020	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-30	AP	01448505	PREMIER MAINTENANCE	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	169.86
08-16	AP	01453503	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-07	AP	01461583	PREMIER MAINTENANCE	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	169.86
09-16	AP	01465626	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,284.58
		SUPPLIES AND MATERIALS					
07-01	AP	01437168	QUILL CORPORATION	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	35.08
07-01	AP	01437169	QUILL CORPORATION	06/29/21	06/29/21	FOOD & BEVERAGE	29.98
07-08	AP	01438424	HAGUE QUALITY WATER OF MD INC	07/02/21	08/01/21	WATER	63.00
07-08	AP	01438428	QUILL CORPORATION	07/01/21	07/01/21	FOOD & BEVERAGE	45.79
07-08	AP	01438428	QUILL CORPORATION	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	12.99
07-08	AP	01438429	QUILL CORPORATION	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	11.69
07-08	AP	01438431	QUILL CORPORATION	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	14.13
07-08	AP	01438432	QUILL CORPORATION	07/01/21	07/01/21	FOOD & BEVERAGE	46.89
07-08	AP	01438432	QUILL CORPORATION	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	33.27
07-16	AP	01440553	CITI PCARD-ADOBE CREATIVE CLOUD	05/31/21	06/30/21	SOFTWARE LESS THAN $500	56.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
07-16	AP	01440553	CITI PCARD-AMAZON.COM 212F02OI0 AMZN	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		28.88
07-16	AP	01440553	CITI PCARD-AMAZON.COM 218XI5O62 AMZN	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		18.38
07-16	AP	01440553	CITI PCARD-AMZN Mktp US 215MI5MJ1	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		33.45
07-16	AP	01440553	CITI PCARD-AMZN Mktp US 2R14D5M62	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		107.98
07-16	AP	01440553	CITI PCARD-AMZN Mktp US 2R6KT4RS0	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		39.23
07-16	AP	01440553	CITI PCARD-AMZN Mktp US 2X83G9SD2	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		27.46
07-16	AP	01440553	CITI PCARD-AMZN Mktp US 2X9MC00K2	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		17.87
07-16	AP	01440553	CITI PCARD-CANVA 03069-28644697	05/28/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L		12.95
07-16	AP	01440553	CITI PCARD-D J WALL-ST-JOURNAL	06/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L		171.90
07-16	AP	01440553	CITI PCARD-ZOOM.US 888-799-9666	06/14/21	07/13/21	SOFTWARE LESS THAN $500		57.74
07-22	AP	01445501	QUILL CORPORATION	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		448.78
07-22	AP	01446070	TICKEY, JAMES J.	06/25/21	06/27/21	OFFICE SUPPLIES (OUTSIDE)		97.32
07-27	AP	01447522	CRYSTAL ROCK	07/01/21	07/31/21	WATER		64.46
07-27	AP	01447528	QUILL CORPORATION	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		53.99
07-28	AP	01447526	QUILL CORPORATION	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		37.84
07-29	AP	01448031	QUILL CORPORATION	07/26/21	07/26/21	FOOD & BEVERAGE		8.79
07-29	AP	01448031	QUILL CORPORATION	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		78.47
07-29	AP	01448380	QUILL CORPORATION	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		21.26
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		212.35
08-04	AP	01449627	TICKEY, JAMES J.	07/27/21	07/27/21	HABITATION EXPENSE		81.05
08-04	AP	01449627	TICKEY, JAMES J.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		202.05
08-04	AP	01449639	HAGUE QUALITY WATER OF MD INC	08/02/21	09/01/21	WATER		63.00
08-16	AP	01451243	CITI PCARD-ADOBE CREATIVE CLOUD	06/30/21	07/29/21	SOFTWARE LESS THAN $500		56.17
08-16	AP	01451243	CITI PCARD-CANVA 03100-29137512	06/28/21	07/27/21	SOFTWARE LESS THAN $500		12.95
08-16	AP	01451243	CITI PCARD-ZOOM.US 888-799-9666	07/14/21	08/13/21	SOFTWARE LESS THAN $500		57.74
08-16	AP	01452081	QUILL CORPORATION	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		17.85
08-16	AP	01452083	QUILL CORPORATION	08/09/21	08/09/21	FOOD & BEVERAGE		57.98
08-20	AP	01453054	QUILL CORPORATION	08/12/21	08/12/21	FOOD & BEVERAGE		29.98
08-20	AP	01454939	QUILL CORPORATION	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		21.26
08-20	AP	01454941	QUILL CORPORATION	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		19.12
08-30	AP	01457935	CRYSTAL ROCK	07/21/21	08/11/21	WATER		109.11
08-30	AP	01458076	CONNECTICUT POST	09/02/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L		128.15
08-31	AP	01459485	QUILL CORPORATION	08/24/21	08/24/21	FOOD & BEVERAGE		30.98
08-31	AP	01459485	QUILL CORPORATION	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		7.86
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-155.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		518.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		211.64
09-02	AP	01460814	QUILL CORPORATION	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		55.06
09-15	AP	01463239	TICKEY, JAMES J.	09/03/21	09/03/21	FOOD & BEVERAGE		44.11
09-20	AP	01464449	CITI PCARD-ADOBE CREATIVE CLOUD	08/31/21	09/30/21	SOFTWARE LESS THAN $500		56.17
09-20	AP	01464449	CITI PCARD-CANVA I03130-31997168	07/28/21	08/27/21	SOFTWARE LESS THAN $500		12.95
09-20	AP	01464449	CITI PCARD-ZOOM.US 888-799-9666	08/14/21	09/13/21	SOFTWARE LESS THAN $500		57.74

09-22	AP	01465142	QUILL CORPORATION	09/14/21	09/14/21	FOOD & BEVERAGE		13.38
09-22	AP	01465142	QUILL CORPORATION	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		67.37
09-22	AP	01465145	QUILL CORPORATION	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		21.26
09-22	AP	01465147	QUILL CORPORATION	09/14/21	09/14/21	FOOD & BEVERAGE		15.99
09-22	AP	01467081	CRYSTAL ROCK	08/25/21	09/01/21	WATER		93.99
09-22	AP	01468993	QUILL CORPORATION	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		23.38
09-30	AP	01472147	HAGUE QUALITY WATER OF MD INC	09/02/21	10/01/21	WATER		63.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		1,281.56
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		210.10
						SUPPLIES AND MATERIALS TOTALS:		5,334.04
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		382.33
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		382.33
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		206.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		382.33
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,368.50
						EQUIPMENT TOTALS:		2,721.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,304.78
						OFFICE TOTALS:		322,304.78

2020 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-27	AP	01458579	AUGUSTE, SHINDLER A.	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		118.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		118.68
		EQUIPMENT						
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		77.96
						EQUIPMENT TOTALS:		77.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196.64
						OFFICE TOTALS:		196.64

INTERN ALLOWANCES
2021 HON. JAMES A. HIMES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,950.01	8,156.67
						INTERN ALLOWANCES TOTALS:	16,950.01	8,156.67
						OFFICE TOTALS:	16,950.01	8,156.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CAMERON, JANE K.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM		30.00
			CARIAS, VALERIA	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		3,600.00
			CASEY, CLAIRE	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		60.00
			CHEN, ASTRID Y.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		80.00
			CHMIEL, CONOR P.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		200.00
			FINK, HANNAH	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		190.00
			FREIBERG, TERESA R.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		120.00
			GOULDING, DECLAN P.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JAMES A. HIMES—Con.							
		GRIGNANO, ZACHARY M.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		80.00
		HUNTER, DASHIELL W.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM		360.00
		JENNINGS, ANDREW C.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		190.00
		KREBS, JULIA	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		56.67
		KULAGA, SARAH M.	07/01/21	07/18/21	PAID INTERN - HOUSE PROGRAM		30.00
		LAMB, SYDNEY L.	07/12/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,840.00
		MOORE, PATRICK J.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		120.00
		MUGHAL, SOPHIA E.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		190.00
		PARKER, JASMIN S.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		80.00
		POLLMANN, NADIA A.	07/14/21	08/27/21	PAID INTERN - HOUSE PROGRAM		146.67
		ROBILLARD, DANIEL P.	07/12/21	08/27/21	PAID INTERN - HOUSE PROGRAM		153.33
		ROSMARIN, BENJAMIN	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		190.00
		SCHUMER, EDEN F.	07/12/21	08/27/21	PAID INTERN - HOUSE PROGRAM		153.33
		STANTON, JACK H.	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN -		36.67
		VAUGHAN, CLAYBROOK J.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		190.00
					PERSONNEL COMPENSATION TOTALS:		8,156.67
					INTERN ALLOWANCES TOTALS:		8,156.67
					OFFICE TOTALS:		8,156.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,013.06	25,567.81
					PERSONNEL COMPENSATION	669,234.68	235,537.49
					TRAVEL	42,269.87	23,564.52
					RENT, COMMUNICATION, UTILITIES	67,422.81	28,306.36
					PRINTING AND REPRODUCTION	54,618.85	17,015.74
					OTHER SERVICES	31,235.69	10,177.00
					SUPPLIES AND MATERIALS	8,083.66	1,858.80
					EQUIPMENT	1,855.38	1,558.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,734.00	343,586.11
					OFFICE TOTALS:	918,734.00	343,586.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,637.67
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	1,563.61
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-22.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	8.25
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	628.42
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	21,798.25
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	16.81
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-63.00
						FRANKED MAIL TOTALS:	25,567.81

PERSONNEL COMPENSATION

AL-HMOUD, JUDE R.	07/01/21	09/30/21	SCHEDULER/SPECIAL ASSISTANT	12,500.01
ALTENDORF, JOHN L.	03/01/21	09/30/21	STAFF ASSISTANT	9,333.34
BAILEY, JENNIFER N.	07/01/21	09/30/21	SHARED EMPLOYEE	4,749.99
DEATHERAGE, ZACHARY T.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,499.99
DOXSEE,CAROLINE L	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
GILL, CLARE A.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	10,499.99
KILGORE,CARLY K	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99
KOZAK, REAGAN J.	07/01/21	09/30/21	CONSTITUENT SERVICES REP	9,508.33
MADNI,BRITTANY A	07/01/21	09/30/21	DEP CHIEF OF STAFF & LEGIS DIR	29,250.00
MCBURNEY, KRISTINA K.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	11,604.17
PEACOCK, JAMES H.	07/01/21	09/30/21	CHIEF OF STAFF	38,000.01
PRITCHARD, SAMUEL T.	07/01/21	09/30/21	DISTRICT DIRECTOR	26,250.00
REESE, JULIA K.	06/01/21	09/30/21	PRESS ASSISTANT/STAFF ASSISTAN	8,750.00
SANDERSON, SHELBY J.	09/20/21	09/30/21	CONSTITUENT SERVICES REPRESENT	1,100.00
SCHILTZ, PATRICK G.	07/01/21	09/30/21	DISTRICT SERVICES REP	9,000.00
SEID,SOPHICA R	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01
WHITING, ANDREW J.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	9,741.67
			PERSONNEL COMPENSATION TOTALS:	235,537.49

TRAVEL

07-08	AP	01437733	SEID, SOPHICA R.	06/09/21	06/09/21	MEALS	19.34
07-08	AP	01437733	SEID, SOPHICA R.	06/12/21	06/12/21	TAXI/PARKING/TOLLS	24.50
07-09	AP	01437723	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	148.20
07-09	AP	01437723	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	228.20
07-09	AP	01437723	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	11.67
07-09	AP	01437723	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	21.37
07-09	AP	01437723	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	11.97
07-09	AP	01437730	PRITCHARD, SAMUEL T.	04/01/21	04/15/21	PRIVATE AUTO MILEAGE	333.76
07-09	AP	01437730	PRITCHARD, SAMUEL T.	05/06/21	05/30/21	PRIVATE AUTO MILEAGE	505.12
07-09	AP	01437730	PRITCHARD, SAMUEL T.	06/01/21	06/21/21	PRIVATE AUTO MILEAGE	432.88
07-09	AP	01437736	MCBURNEY, KRISTINA K.	06/01/21	06/11/21	MEALS	16.18
07-09	AP	01437736	MCBURNEY, KRISTINA K.	06/01/21	06/15/21	PRIVATE AUTO MILEAGE	436.24
07-09	AP	01437736	MCBURNEY, KRISTINA K.	06/15/21	06/24/21	PRIVATE AUTO MILEAGE	25.82
07-09	AP	01437736	MCBURNEY, KRISTINA K.	06/09/21	06/11/21	TAXI/PARKING/TOLLS	36.75
07-09	AP	01437749	KOZAK, REAGAN J.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	91.06
07-09	AP	01437751	REESE, JULIA K.	06/07/21	06/11/21	TAXI/PARKING/TOLLS	71.66
07-09	AP	01437756	AL-HMOUD, JUDE R.	06/07/21	06/09/21	MEALS	56.76
07-12	AP	01437806	MCBURNEY, KRISTINA K.	04/01/21	04/13/21	PRIVATE AUTO MILEAGE	96.54
07-12	AP	01437806	MCBURNEY, KRISTINA K.	04/27/21	04/27/21	PRIVATE AUTO MILEAGE	25.76
07-12	AP	01437806	MCBURNEY, KRISTINA K.	03/31/21	04/13/21	TAXI/PARKING/TOLLS	21.81
07-12	AP	01437806	MCBURNEY, KRISTINA K.	04/13/21	04/29/21	TAXI/PARKING/TOLLS	33.27
07-12	AP	01437806	MCBURNEY, KRISTINA K.	04/30/21	04/30/21	TAXI/PARKING/TOLLS	2.97
07-16	AP	01441372	GILL, CLARE A.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE	235.09
07-16	AP	01441374	KILGORE, CARLY K.	06/07/21	06/11/21	MEALS	81.78
07-16	AP	01441374	KILGORE, CARLY K.	06/07/21	06/11/21	TAXI/PARKING/TOLLS	50.16
07-19	AP	01441246	CITI PCARD-WATERLOO E PARK AVE GAR	07/01/21	07/31/21	TAXI/PARKING/TOLLS	40.00
07-19	AP	01441280	GILL, CLARE A.	04/09/21	04/30/21	PRIVATE AUTO MILEAGE	200.48
07-19	AP	01441292	DEATHERAGE, ZACHARY T.	06/07/21	06/11/21	MEALS	83.15
07-19	AP	01441292	DEATHERAGE, ZACHARY T.	06/07/21	06/11/21	TAXI/PARKING/TOLLS	37.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ASHLEY HINSON—Con.							
07-19 AP	01441294	PRITCHARD, SAMUEL T.	02/08/21	02/18/21	PRIVATE AUTO MILEAGE		576.07
07-19 AP	01441375	MADNI, BRITTANY A.	06/09/21	06/11/21	MEALS		585.21
07-19 AP	01441376	PRITCHARD, SAMUEL T.	03/18/21	03/25/21	PRIVATE AUTO MILEAGE		202.72
07-19 AP	01441377	GILL, CLARE A.	05/05/21	05/26/21	PRIVATE AUTO MILEAGE		253.12
07-20 AP	01441299	PRITCHARD, SAMUEL T.	01/24/21	01/28/21	CAR RENTAL		450.95
07-20 AP	01441299	PRITCHARD, SAMUEL T.	01/04/21	01/05/21	PRIVATE AUTO MILEAGE		136.64
08-25 AP	01457545	WHITING, ANDREW J.	07/01/21	07/16/21	PRIVATE AUTO MILEAGE		254.91
08-25 AP	01457545	WHITING, ANDREW J.	07/16/21	07/24/21	PRIVATE AUTO MILEAGE		93.35
08-25 AP	01457546	GILL, CLARE A.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE		138.66
08-26 AP	01441373	SCHILTZ, PATRICK G.	06/07/21	06/11/21	PRIVATE AUTO MILEAGE		325.93
08-26 AP	01457547	DOXSEE, CAROLINE L.	06/08/21	06/09/21	MEALS		50.07
08-26 AP	01457547	DOXSEE, CAROLINE L.	06/07/21	06/10/21	TAXI/PARKING/TOLLS		65.75
08-26 AP	01457549	MCBURNEY, KRISTINA K.	06/29/21	07/29/21	PRIVATE AUTO MILEAGE		188.27
08-26 AP	01457549	MCBURNEY, KRISTINA K.	07/07/21	07/29/21	PRIVATE AUTO MILEAGE		20.16
08-27 AP	01457541	CITI PCARD-CEDAR FALLS CITY HALL	06/01/21	06/01/21	MEALS		60.00
08-27 AP	01457543	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION		60.00
08-27 AP	01457543	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION		30.00
08-27 AP	01457543	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		150.20
08-27 AP	01457543	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		228.20
08-27 AP	01457543	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	LODGING		490.00
08-27 AP	01457543	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	LODGING		2,634.84
08-27 AP	01457543	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS		22.50
08-27 AP	01457543	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS		17.82
08-27 AP	01457543	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/PARKING/TOLLS		42.56
09-08 AP	01461877	PEACOCK, JAMES H.	08/11/21	09/01/21	LODGING		2,427.11
09-08 AP	01461877	PEACOCK, JAMES H.	08/26/21	08/30/21	MEALS		116.99
09-08 AP	01461877	PEACOCK, JAMES H.	08/12/21	08/29/21	CAR RENTAL		2,694.08
09-08 AP	01461877	PEACOCK, JAMES H.	08/17/21	08/20/21	GASOLINE		82.20
09-09 AP	01461835	CITI PCARD-WATERLOO E PARK AVE GAR	07/01/21	07/31/21	TAXI/PARKING/TOLLS		40.00
09-17 AP	01463754	SEID, SOPHICA R.	05/21/21	05/26/21	CAR RENTAL		1,086.34
09-17 AP	01463754	SEID, SOPHICA R.	05/21/21	05/21/21	TAXI/PARKING/TOLLS		28.92
09-27 AP	01470600	PEACOCK, JAMES H.	09/07/21	09/12/21	LODGING		580.98
09-27 AP	01470600	PEACOCK, JAMES H.	09/07/21	09/10/21	MEALS		376.79
09-27 AP	01470600	PEACOCK, JAMES H.	09/07/21	09/11/21	CAR RENTAL		359.73
09-27 AP	01470600	PEACOCK, JAMES H.	09/09/21	09/09/21	GASOLINE		55.38
09-27 AP	01470600	PEACOCK, JAMES H.	09/07/21	09/13/21	TAXI/PARKING/TOLLS		71.32
09-28 AP	01470598	GILL, CLARE A.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		438.98
09-28 AP	01470599	DOXSEE, CAROLINE L.	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION		60.00
09-28 AP	01470599	DOXSEE, CAROLINE L.	08/18/21	08/20/21	MEALS		81.91
09-28 AP	01470599	DOXSEE, CAROLINE L.	08/18/21	08/20/21	TAXI/PARKING/TOLLS		99.85
09-28 AP	01470601	KILGORE, CARLY K.	08/29/21	09/02/21	MEALS		134.64
09-28 AP	01470601	KILGORE, CARLY K.	09/01/21	09/02/21	CAR RENTAL		102.50
09-28 AP	01470601	KILGORE, CARLY K.	09/01/21	09/02/21	TAXI/PARKING/TOLLS		26.08

09-28	AP	01470602	MCBURNEY, KRISTINA K.	08/04/21	08/06/21	MEALS	18.75
09-28	AP	01470602	MCBURNEY, KRISTINA K.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE	637.34
09-28	AP	01470604	AL-HMOUD, JUDE R.	08/25/21	08/26/21	LODGING	126.54
09-28	AP	01470604	AL-HMOUD, JUDE R.	08/25/21	08/29/21	MEALS	33.77
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-228.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	150.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	226.70
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	150.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	228.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	222.19
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	255.40
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/15/21	09/01/21	COMMERCIAL TRANSPORTATION	378.40
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION	714.80
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	228.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	150.20
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	461.30
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION	300.40
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	20.00
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	27.19
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	91.09
09-30	AP	01471683	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/PARKING/TOLLS	50.01
						TRAVEL TOTALS:	23,564.52
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01437727	ALLIANT ENERGY/IPL	05/21/21	06/23/21	UTILITIES	18.55
07-16	AP	01442651	PENDULUM PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01442743	GRONEN PROPERTIES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
07-16	AP	01442947	FIRST AMERICAN REALTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-19	AP	01441246	CITI PCARD-MCC MEDIACOM	02/13/21	07/12/21	UTILITIES	779.96
07-19	AP	01441275	ALLIANT ENERGY/IPL	04/23/21	05/21/21	UTILITIES	71.10
07-19	AP	01441297	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	588.45
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	127.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	146.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	930.78
07-26	GL	MED0108155		06/29/21	06/29/21	HIR GRAPHICS (TRANSFER)	20.00
08-06	AP	01451018	VINTON SHELLBURG COMMUNITY SCHOOLS	06/01/21	06/01/21	TEMPORARY SPACE RENTAL	50.00
08-16	AP	01454117	PENDULUM PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01454207	GRONEN PROPERTIES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
08-16	AP	01454407	FIRST AMERICAN REALTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-27	AP	01457550	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	584.18
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	25.71
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	148.51
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	930.78
08-31	AP	01441371	GRONEN PROPERTIES	05/05/21	06/04/21	UTILITIES	5.85
09-07	AP	01461875	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	663.82
09-08	AP	01460922	ALLIANT ENERGY/IPL	06/23/21	07/22/21	UTILITIES	83.88
09-08	AP	01461853	VICTORY PHONES LLC	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	4,790.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ASHLEY HINSON—Con.								
09-08	AP	01461878	CITI PCARD-GPS City of Tama	08/24/21	08/24/21	TEMPORARY SPACE RENTAL		130.00
09-09	AP	01461835	CITI PCARD-WATERLOO E PARK AVE GAR	08/01/21	08/31/21	DISTRICT OFFICE PARKING		40.00
09-16	AP	01463753	GRONEN PROPERTIES	08/09/21	08/09/21	UTILITIES		3.26
09-16	AP	01466228	PENDULUM PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01466317	GRONEN PROPERTIES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
09-16	AP	01466517	FIRST AMERICAN REALTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		105.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		151.04
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		930.78
09-28	AP	01470597	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		721.70
09-28	AP	01470605	VICTORY PHONES LLC	05/14/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE		3,492.54
09-29	AP	01463751	GRONEN PROPERTIES	06/08/21	07/07/21	UTILITIES		8.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,306.36
		PRINTING AND REPRODUCTION						
07-08	AP	01437767	CITI PCARD-FACEBK DL9VV43CL2	04/14/21	04/23/21	ADVERTISEMENTS		761.00
07-29	AP	01448373	PUBLIC PRINTER	04/13/21	04/13/21	PRINTING & REPRODUCTION		278.70
08-26	GL	MED0108954		08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER)		20.00
08-27	AP	01457541	CITI PCARD-FACEBK 6JJ3Q5FBL2	06/03/21	06/26/21	ADVERTISEMENTS		900.00
08-27	AP	01457541	CITI PCARD-FACEBK HEGV65FBL2	05/15/21	05/23/21	ADVERTISEMENTS		555.64
09-08	AP	01461855	THE PRINTING EXPRESS INC	08/09/21	08/09/21	PRINTING & REPRODUCTION		13,245.00
09-30	AP	01461876	CITI PCARD-FACEBK 9KJF36TBL2	07/08/21	07/26/21	ADVERTISEMENTS		700.00
09-30	AP	01472183	PUBLIC PRINTER	06/30/21	06/30/21	PRINTING & REPRODUCTION		555.40
							PRINTING AND REPRODUCTION TOTALS:	17,015.74
		OTHER SERVICES						
07-16	AP	01442127	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442128	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01453605	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453606	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-31	AP	01441371	GRONEN PROPERTIES	07/01/21	07/01/21	JANITORIAL AND MAINT SERV		11.00
09-16	AP	01463752	GRONEN PROPERTIES	07/27/21	07/27/21	JANITORIAL AND MAINT SERV		11.00
09-16	AP	01465725	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01465726	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,177.00
		SUPPLIES AND MATERIALS						
07-08	AP	01437767	CITI PCARD-AMZN Mktp US 510I25VO3	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)		44.96
07-09	AP	01437736	MCBURNEY, KRISTINA K.	06/20/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		6.31
07-19	AP	01441378	QUENCH USA LLC	05/01/21	07/31/21	WATER		120.84
07-22	AP	01441380	CITI PCARD-DesMoines Register	05/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L		1.06
07-22	AP	01441380	CITI PCARD-TELEGRAPH HERALD	05/14/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L		125.00
07-22	AP	01441380	CITI PCARD-WATERLOO CEDAR FALLS COUR	05/14/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L		49.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		51.63

08-26	AP	01441373	SCHILTZ, PATRICK G.	06/09/21	06/09/21	LEGISLATIVE PLNNG FOOD AND BEV		78.35
08-26	AP	01457549	MCBURNEY, KRISTINA K.	07/21/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		48.91
08-27	AP	01457541	CITI PCARD-GAZETTE COMMUNICATIONS	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		13.00
08-27	AP	01457548	QUENCH USA LLC	08/01/21	10/31/21	WATER		120.84
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		33.56
09-09	AP	01461835	CITI PCARD-AMZN Mktp US 2P4K83CT2	07/28/21	07/28/21	HABITATION EXPENSE		63.25
09-09	AP	01461835	CITI PCARD-AMZN Mktp US 2P6QC8JU0	07/28/21	07/28/21	HABITATION EXPENSE		63.25
09-09	AP	01461835	CITI PCARD-AMZN Mktp US 2P7KN3CU2	07/28/21	07/28/21	HABITATION EXPENSE		63.25
09-13	AP	01464380	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		153.00
09-17	AP	01463754	SEID, SOPHICA R.	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)		171.15
09-28	AP	01470603	CITI PCARD-DOUBLETREE CEDAR RAPID	06/08/21	06/10/21	LEGISLATIVE PLNNG FOOD AND BEV		600.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-315.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		406.44
						SUPPLIES AND MATERIALS TOTALS:		1,858.80
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		55.13
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		55.13
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		55.13
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,393.00
						EQUIPMENT TOTALS:		1,558.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,586.11
						OFFICE TOTALS:		343,586.11

INTERN ALLOWANCES
2021 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,360.00	3,360.00
INTERN ALLOWANCES TOTALS:	3,360.00	3,360.00
OFFICE TOTALS:	3,360.00	3,360.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RENGER, HANNAH R.	07/05/21	08/31/21	PAID INTERN - HOUSE PROGRAM		3,360.00
			PERSONNEL COMPENSATION TOTALS:		3,360.00
			INTERN ALLOWANCES TOTALS:		3,360.00
			OFFICE TOTALS:		3,360.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,557.30	39,582.44
PERSONNEL COMPENSATION	480,317.35	162,210.04
TRAVEL	15,753.50	7,570.76
RENT, COMMUNICATION, UTILITIES	67,876.02	17,795.83
PRINTING AND REPRODUCTION	137,264.37	75,745.67
OTHER SERVICES	25,015.00	11,535.00
SUPPLIES AND MATERIALS	2,698.30	356.45
EQUIPMENT	1,039.00	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TREY HOLLINGSWORTH—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,520.84	314,796.19
						OFFICE TOTALS:	811,520.84	314,796.19
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		18,642.67
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		2,556.12
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-41.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		120.83
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-33.95
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		33.92
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		17,233.22
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		975.37
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		126.51
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-30.85
						FRANKED MAIL TOTALS:		39,582.44
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	07/01/21	09/13/21	SHARED EMPLOYEE		4,110.00
			COCKERILL,JASON W	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,750.00
			GREGORY,BELEN A	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT		7,500.00
			GRIM, MICHAEL A.	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,999.99
			JACKSON, ADAM J.	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT		8,750.01
			KISTLER, BLAINE A.	07/01/21	09/30/21	SCHEDULER		11,250.00
			MITCHELL,MADELINE M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		8,750.01
			MOELK,CARTER E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		12,500.01
			PEARCE,JONATHAN D	07/01/21	09/30/21	CONSTITUENT LIASON		8,750.01
			PRABHU,SRUTHI	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			SHAW,REBECCA L	07/01/21	09/30/21	CHIEF OF STAFF		39,900.01
			SONDEREGGER,KRISTEN M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		7,500.00
			WATKINS,SHELLY R	07/01/21	09/30/21	CASEWORK DIRECTOR		13,749.99
			WETHERALD,MARGARET E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,200.00
						PERSONNEL COMPENSATION TOTALS:		162,210.04
	TRAVEL							
07-06	AP	01437771	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		338.41
07-06	AP	01437771	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		164.39
07-08	AP	01438866	GRIM, MICHAEL A.	05/29/21	06/29/21	PRIVATE AUTO MILEAGE		396.65
07-08	AP	01438866	GRIM, MICHAEL A.	06/29/21	06/29/21	TAXI/PARKING/TOLLS		1.25
07-19	AP	01445512	KISTLER, BLAINE A.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		83.44
07-29	AP	01448349	COCKERILL, JASON W	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		519.18
08-06	AP	01450622	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		142.40
08-06	AP	01450622	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		338.41
08-06	AP	01450622	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		213.40
08-06	AP	01450622	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		338.41

08-24	AP	01455429	KISTLER, BLAINE A.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	83.44
08-24	AP	01455432	GRIM, MICHAEL A.	07/13/21	07/29/21	PRIVATE AUTO MILEAGE	192.36
09-10	AP	01461913	GRIM, MICHAEL A.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE	367.64
09-17	AP	01464227	SHAW,REBECCA L	09/07/21	09/10/21	LODGING	3,115.20
09-17	AP	01464227	SHAW,REBECCA L	09/08/21	09/10/21	CAR RENTAL	248.42
09-17	AP	01464227	SHAW,REBECCA L	09/10/21	09/10/21	GASOLINE	27.68
09-17	AP	01464833	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	304.40
09-22	AP	01469096	PRABHU, SRUTHI	09/10/21	09/10/21	MEALS	20.59
09-22	AP	01469096	PRABHU, SRUTHI	09/08/21	09/10/21	CAR RENTAL	183.69
09-22	AP	01469096	PRABHU, SRUTHI	09/10/21	09/10/21	TAXI/PARKING/TOLLS	19.09
09-23	AP	01469909	COCKERILL, JASON W	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	406.90
09-28	AP	01471186	JACKSON, ADAM J.	09/09/21	09/10/21	PRIVATE AUTO MILEAGE	65.41
						TRAVEL TOTALS:	7,570.76
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01438513	COMCAST	06/28/21	07/27/21	UTILITIES	414.66
07-07	AP	01438515	DUKE ENERGY PAYMENT PROCESSING	05/24/21	06/23/21	UTILITIES	142.36
07-16	AP	01441462	VERIZON	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.63
07-16	AP	01441834	PIPESTONE PROPERTY MANAGEMENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
07-16	AP	01442869	QUARTERMASTER STATION LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-21	AP	01441460	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	347.82
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2.09
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.68
07-28	AP	01448354	CENTRALPOINT ENERGY	06/09/21	07/12/21	UTILITIES	18.19
08-06	AP	01450616	DUKE ENERGY PAYMENT PROCESSING	06/23/21	07/23/21	UTILITIES	179.80
08-06	AP	01450618	COMCAST	07/28/21	08/27/21	UTILITIES	411.57
08-16	AP	01453323	PIPESTONE PROPERTY MANAGEMENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
08-16	AP	01454332	QUARTERMASTER STATION LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-19	AP	01453285	VERIZON	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2.32
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.65
08-31	AP	01460186	CENTRALPOINT ENERGY	07/12/21	08/10/21	UTILITIES	18.91
09-02	AP	01461349	COMCAST	08/28/21	09/27/21	UTILITIES	411.82
09-16	AP	01464167	CITI PCARD-THE UPS STORE 4063	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	85.35
09-16	AP	01464582	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES	82.95
09-16	AP	01464584	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES	82.95
09-16	AP	01465449	PIPESTONE PROPERTY MANAGEMENT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
09-16	AP	01466442	QUARTERMASTER STATION LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-17	AP	01464557	VERIZON	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE	816.73
09-21	AP	01464568	DUKE ENERGY PAYMENT PROCESSING	07/23/21	08/23/21	UTILITIES	198.12
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	2.62
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
09-28	AP	01471180	SHAW,REBECCA L	09/09/21	09/09/21	TEMPORARY SPACE RENTAL	133.75
09-28	AP	01471194	CENTRALPOINT ENERGY	08/10/21	09/10/21	UTILITIES	18.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TREY HOLLINGSWORTH—Con.								
09-29	AP	01472288	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES		-347.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,795.83
		PRINTING AND REPRODUCTION						
07-07	AP	01438687	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION		4,644.00
07-07	AP	01438688	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION		824.00
08-06	AP	01450606	THE FRANKING GROUP	07/29/21	07/29/21	PRINTING & REPRODUCTION		13,260.00
08-19	AP	01452980	THE FRANKING GROUP	04/21/21	06/10/21	ADVERTISEMENTS		22,710.00
08-25	AP	01453287	THE FRANKING GROUP	06/11/21	08/05/21	ADVERTISEMENTS		21,139.67
09-27	AP	01470397	THE FRANKING GROUP	09/16/21	09/16/21	PRINTING & REPRODUCTION		13,168.00
						PRINTING AND REPRODUCTION TOTALS:		75,745.67
		OTHER SERVICES						
07-16	AP	01441452	EXECUTIVE WINDOW CLEANING INC	05/14/21	05/28/21	JANITORIAL AND MAINT SERV		50.00
07-16	AP	01441452	EXECUTIVE WINDOW CLEANING INC	06/11/21	06/24/21	JANITORIAL AND MAINT SERV		50.00
07-16	AP	01442107	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-06	AP	01450593	AMY MISIC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		350.00
08-16	AP	01453585	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-02	AP	01458573	AMY MISIC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		350.00
09-16	AP	01464225	MANAGER TOOLS LLC	09/09/21	09/09/21	TRAINING		4,000.00
09-16	AP	01465705	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,535.00
		SUPPLIES AND MATERIALS						
07-02	AP	01437805	MOUNTAIN VALLEY WATER	06/01/21	06/30/21	WATER		7.95
07-08	AP	01438866	GRIM, MICHAEL A.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		1.67
07-21	AP	01446149	MOUNTAIN VALLEY WATER	07/20/21	07/20/21	WATER		11.90
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-94.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		94.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		39.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-122.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		152.40
09-02	AP	01461354	MOUNTAIN GLACIER LLC	08/31/21	08/31/21	WATER		1.55
09-16	AP	01464167	CITI PCARD-STAPLES	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		29.95
09-17	AP	01464227	SHAW,REBECCA L	09/08/21	09/08/21	LEGISLATIVE PLNNG FOOD AND BEV		151.21
09-27	AP	01470443	MOUNTAIN VALLEY WATER	09/22/21	09/22/21	WATER		20.85
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-74.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		55.00
						SUPPLIES AND MATERIALS TOTALS:		356.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,796.19
						OFFICE TOTALS:		314,796.19

FRANKED MAIL	19,505.95	19,593.35
PERSONNEL COMPENSATION	765,077.59	260,665.30
TRAVEL	18,011.88	14,451.42
RENT, COMMUNICATION, UTILITIES	73,571.10	33,475.97
PRINTING AND REPRODUCTION	46,120.15	41,791.32
OTHER SERVICES	45,926.16	14,441.24
SUPPLIES AND MATERIALS	10,165.29	3,741.62
EQUIPMENT	6,744.13	2,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,122.25	390,210.22
OFFICE TOTALS:	985,122.25	390,210.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01441459	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	19,591.30
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-20.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	11.85
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	10.60
						FRANKED MAIL TOTALS:	19,593.35

PERSONNEL COMPENSATION

BIVINS,SAMANTHA R	07/01/21	08/27/21	CONSTITUENT SERVICES MANAGER	8,708.33
BIVINS,SAMANTHA R	08/01/21	08/27/21	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	2,062.50
BROOKS, LAVONTAE	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
GUERRA, MAITE	07/01/21	08/30/21	STAFF ASSISTANT	2,819.44
HARVEY,SELENA L	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION	14,250.00
HERNANDEZ, ALISON K.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99
HERZIK,KEVIN B	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
IMAM,ALYSSA S	07/01/21	09/24/21	LEGISLATIVE AIDE	9,333.33
IMAM,ALYSSA S	09/01/21	09/24/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,166.67
INGRAM,DEXTER J	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	8,750.01
JONES,ASHA L	07/01/21	09/30/21	CHIEF OF STAFF	41,075.01
KROPPER, GENEVA B.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	16,749.99
MORA,MARGARITA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	13,749.99
NARALA,DIVYA	07/01/21	09/30/21	DISTRICT DIRECTOR	22,500.00
SAINT, RICHARD C.	07/01/21	09/30/21	STAFF ASSISTANT	8,750.01
SCOTT, RUBY D.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	11,250.00
SOLOMON,FEVEN S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,999.99
STELZNER, JACK L.	07/01/21	09/30/21	PRESS/MEDIA SECRETARY	11,750.01
SWANN,ALEXANDER D	07/01/21	09/30/21	DIRECTOR OF SCHEDULING AND OPE	15,000.00
WILCOXEN, GREGORY M.	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	260,665.30

TRAVEL

07-13	AP	01424497	BIVINS, SAMANTHA R.	01/19/21	01/27/21	PRIVATE AUTO MILEAGE	31.36
07-13	AP	01424497	BIVINS, SAMANTHA R.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE	11.20
07-13	AP	01424497	BIVINS, SAMANTHA R.	03/02/21	03/26/21	PRIVATE AUTO MILEAGE	153.72
07-13	AP	01424497	BIVINS, SAMANTHA R.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	155.12
07-13	AP	01424497	BIVINS, SAMANTHA R.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	158.20
07-13	AP	01424497	BIVINS, SAMANTHA R.	04/29/21	05/13/21	PRIVATE AUTO MILEAGE	228.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN HORSFORD—Con.								
07-13	AP	01424497	BIVINS, SAMANTHA R.	05/14/21	06/10/21	PRIVATE AUTO MILEAGE		304.92
07-21	AP	01445575	GUERRA, MAITE	06/17/21	07/02/21	PRIVATE AUTO MILEAGE		35.50
07-26	AP	01445452	SCOTT, RUBY D.	03/24/21	03/24/21	PRIVATE AUTO MILEAGE		14.90
07-26	AP	01445452	SCOTT, RUBY D.	04/14/21	04/27/21	PRIVATE AUTO MILEAGE		41.16
07-26	AP	01445452	SCOTT, RUBY D.	05/02/21	05/15/21	PRIVATE AUTO MILEAGE		75.60
07-26	AP	01445452	SCOTT, RUBY D.	05/11/21	05/26/21	PRIVATE AUTO MILEAGE		65.24
07-26	AP	01445452	SCOTT, RUBY D.	06/09/21	06/12/21	PRIVATE AUTO MILEAGE		49.67
08-16	AP	01452066	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION		189.40
08-16	AP	01452066	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	COMMERCIAL TRANSPORTATION		301.40
08-16	AP	01452066	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION		552.41
08-16	AP	01452066	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION		189.40
08-16	AP	01452066	CITIBANK GOV CARD SERVICE	03/24/21	04/08/21	CAR RENTAL		3,329.82
08-16	AP	01452487	CITIBANK GOV CARD SERVICE	06/14/21	06/16/21	LODGING		310.82
08-16	AP	01452503	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	COMMERCIAL TRANSPORTATION		240.20
08-16	AP	01452503	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION		320.20
08-16	AP	01452503	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		899.60
08-16	AP	01452503	CITIBANK GOV CARD SERVICE	05/29/21	06/01/21	LODGING		493.80
08-16	AP	01452503	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	LODGING		105.57
08-18	AP	01452473	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION		516.80
08-18	AP	01452473	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		198.20
08-18	AP	01452473	CITIBANK GOV CARD SERVICE	06/09/21	06/11/21	COMMERCIAL TRANSPORTATION		1,104.81
08-18	AP	01452473	CITIBANK GOV CARD SERVICE	06/13/21	06/16/21	COMMERCIAL TRANSPORTATION		620.40
08-18	AP	01452473	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		552.41
08-18	AP	01452473	CITIBANK GOV CARD SERVICE	05/24/21	05/29/21	LODGING		603.51
08-18	AP	01452473	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	LODGING		631.67
08-18	AP	01452473	CITIBANK GOV CARD SERVICE	05/29/21	06/03/21	LODGING		432.55
08-18	AP	01452772	CITIBANK GOV CARD SERVICE	06/25/21	07/06/21	CAR RENTAL		900.02
09-20	AP	01464480	BIVINS, SAMANTHA R.	06/10/21	07/09/21	PRIVATE AUTO MILEAGE		258.44
09-20	AP	01464480	BIVINS, SAMANTHA R.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		3.92
09-20	AP	01464480	BIVINS, SAMANTHA R.	07/12/21	08/07/21	PRIVATE AUTO MILEAGE		257.32
09-20	AP	01464480	BIVINS, SAMANTHA R.	08/09/21	08/19/21	PRIVATE AUTO MILEAGE		113.40
							TRAVEL TOTALS:	14,451.42
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01443252	CITY OF NORTH LAS VEGAS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		108.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		117.94
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		574.26
07-26	GL	MED0108155		06/24/21	07/06/21	HIR GRAPHICS (TRANSFER)		58.00
08-12	AP	01451599	INDIGOVERN LLC	06/28/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE		3,800.00
08-12	AP	01451605	UNITED PARCEL SERVICE	07/06/21	07/08/21	POSTAGE / COURIER / BOX RENTAL		142.51
08-12	AP	01451802	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,100.31
08-12	AP	01451804	UNITED PARCEL SERVICE	03/22/21	03/25/21	POSTAGE / COURIER / BOX RENTAL		288.93

08-12	AP	01452013	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,124.31
08-12	AP	01452017	UNITED PARCEL SERVICE	04/14/21	04/15/21	POSTAGE / COURIER / BOX RENTAL		41.00
08-12	AP	01452031	UNITED PARCEL SERVICE	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL		18.63
08-12	AP	01452036	UNITED PARCEL SERVICE	06/28/21	06/29/21	POSTAGE / COURIER / BOX RENTAL		229.09
08-12	AP	01452053	COX COMMUNICATIONS INC	03/19/21	05/06/21	UTILITIES		178.14
08-13	AP	01451801	UNITED PARCEL SERVICE	07/12/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		152.50
08-13	AP	01452056	COX COMMUNICATIONS INC	06/07/21	07/06/21	UTILITIES		141.39
08-13	AP	01452058	COX COMMUNICATIONS INC	07/07/21	08/06/21	UTILITIES		111.39
08-16	AP	01451800	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,205.13
08-16	AP	01452040	UNITED PARCEL SERVICE	06/15/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		397.86
08-16	AP	01452082	COX COMMUNICATIONS INC	08/07/21	09/06/21	UTILITIES		141.39
08-16	AP	01452519	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,124.31
08-16	AP	01454706	CITY OF NORTH LAS VEGAS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
08-17	AP	01452044	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,179.99
08-17	AP	01452526	INDIGOVERN LLC	07/14/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
08-17	AP	01452717	INDIGOVERN LLC	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		3,150.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		118.90
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		574.26
09-16	AP	01466814	CITY OF NORTH LAS VEGAS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
09-20	AP	01464480	BIVINS, SAMANTHA R.	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL		27.55
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		117.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		574.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,475.97
		PRINTING AND REPRODUCTION						
07-07	AP	01438684	TDM COMMUNICATIONS	05/10/21	05/10/21	PRINTING & REPRODUCTION		25,235.00
07-12	AP	01439538	IHEART MEDIA ENTERTAINMENT INC	05/13/21	05/17/21	ADVERTISEMENTS		1,005.00
07-29	AP	01448457	UNIVISION RECEIVABLES CO LLC	05/11/21	05/17/21	ADVERTISEMENTS		1,200.00
08-05	AP	01449700	ECONOMIC OPPORTUNITY BOARD OF CLARK COUN	05/21/21	05/21/21	ADVERTISEMENTS		800.00
08-05	AP	01449701	UNIVISION RECEIVABLES CO LLC	07/13/21	07/16/21	ADVERTISEMENTS		1,200.00
08-12	AP	01450171	UNRELENTING MEDIA INC	08/03/21	08/03/21	ADVERTISEMENTS		400.00
08-16	AP	01452521	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		330.00
08-16	AP	01452522	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		1,287.50
08-17	AP	01452448	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION		2,167.00
08-17	AP	01452507	CITI PCARD-FACEBK 3QNRG575V2	06/29/21	06/29/21	ADVERTISEMENTS		75.00
08-17	AP	01452507	CITI PCARD-FACEBK CLYPB5P4V2	06/29/21	06/29/21	ADVERTISEMENTS		75.00
08-17	AP	01452507	CITI PCARD-FEDEX OFFICE 00000828	06/27/21	06/27/21	PRINTING & REPRODUCTION		116.82
08-18	AP	01452741	IQM CORPORATION	08/02/21	08/02/21	ADVERTISEMENTS		7,500.00
08-19	AP	01452528	UNRELENTING MEDIA INC	08/03/21	08/03/21	ADVERTISEMENTS		400.00
							PRINTING AND REPRODUCTION TOTALS:	41,791.32
		OTHER SERVICES						
07-14	AP	01431855	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		393.44
07-16	AP	01443081	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01443361	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-05	AP	01450163	ASSURED DOCUMENT DESTRUCTION INC	07/28/21	07/28/21	JANITORIAL AND MAINT SERV		41.95
08-12	AP	01452038	ICONSTITUENT LLC	07/08/21	07/08/21	TECHNOLOGY SERVICE CONTRACTS		2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN HORSFORD—Con.								
08-16	AP	01454540	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01454815	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-23	AP	01457641	ASSURED DOCUMENT DESTRUCTION INC	05/04/21	05/04/21	JANITORIAL AND MAINT SERV		41.95
08-23	AP	01457656	ASSURED DOCUMENT DESTRUCTION INC	06/01/21	06/01/21	JANITORIAL AND MAINT SERV		41.95
08-23	AP	01457662	ASSURED DOCUMENT DESTRUCTION INC	06/29/21	06/29/21	JANITORIAL AND MAINT SERV		41.95
09-16	AP	01464030	OKOYE & ASSOCIATES LLC	08/09/21	08/09/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
09-16	AP	01466648	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01466919	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
							OTHER SERVICES TOTALS:	14,441.24
		SUPPLIES AND MATERIALS						
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		49.38
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		276.71
08-16	AP	01452511	CITI PCARD-AIRTABLE.COM/BILL	04/01/21	04/01/22	SOFTWARE LESS THAN $500		348.00
08-16	AP	01452511	CITI PCARD-AMAZON.COM 2L16T6P20 AMZN	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)		32.97
08-16	AP	01452511	CITI PCARD-AMZN Mktp US 7B6IX7QO3	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		71.98
08-16	AP	01452511	CITI PCARD-HOO HOOTSUITE INC	05/20/21	05/19/22	SOFTWARE LESS THAN $500		588.00
08-17	AP	01452507	CITI PCARD-#57 OCEAN PRIME DC	06/22/21	06/22/21	FOOD & BEVERAGE		957.60
08-17	AP	01452507	CITI PCARD-AMAZON.COM 210IN1GG1 AMZN	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		20.98
08-17	AP	01452507	CITI PCARD-AMZN Mktp US 2120J1752	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		38.93
08-17	AP	01452507	CITI PCARD-AMZN Mktp US 214EW2Q72	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		69.95
08-17	AP	01452507	CITI PCARD-AMZN Mktp US 219U69WN0	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		15.50
08-17	AP	01452507	CITI PCARD-AMZN Mktp US 296P59NJ1	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		71.95
08-24	AP	01458074	CITI PCARD-ZOOM.US 888-799-9666	02/03/21	03/02/21	SOFTWARE LESS THAN $500		54.99
08-24	AP	01458074	CITI PCARD-ZOOM.US 888-799-9666	03/03/21	04/02/21	SOFTWARE LESS THAN $500		54.99
08-24	AP	01458074	CITI PCARD-ZOOM.US 888-799-9666	04/03/21	05/02/21	SOFTWARE LESS THAN $500		54.99
08-24	AP	01458074	CITI PCARD-ZOOM.US 888-799-9666	05/03/21	06/02/21	SOFTWARE LESS THAN $500		54.99
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		49.89
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		102.83
09-10	GL	FRM0109336		08/23/21	08/25/21	FRAMING (TRANSFER)		134.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		49.89
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		675.10
							SUPPLIES AND MATERIALS TOTALS:	3,741.62
		EQUIPMENT						
08-18	AP	01452520	INDIGOVERN LLC	06/23/21	06/23/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,050.00
							EQUIPMENT TOTALS:	2,050.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,210.22
							OFFICE TOTALS:	390,210.22
2020 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-13	AP	01424497	BIVINS, SAMANTHA R.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		16.80
							TRAVEL TOTALS:	16.80

SUPPLIES AND MATERIALS

09-03	AP	01461586	ANNIN FLAG COMPANY	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)		70.77
						SUPPLIES AND MATERIALS TOTALS:		70.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.57
						OFFICE TOTALS:		87.57

INTERN ALLOWANCES
2021 HON. STEVEN HORSFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,720.00	13,920.00
INTERN ALLOWANCES TOTALS:	18,720.00	13,920.00
OFFICE TOTALS:	18,720.00	13,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLAKE, JOHN D.	07/09/21	09/17/21	PAID INTERN - HOUSE PROGRAM	4,140.00
JORDAN, NATALIA M.	07/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM	4,920.00
LOBUE, KATHERINE A.	07/09/21	09/29/21	PAID INTERN - HOUSE PROGRAM	4,860.00
			PERSONNEL COMPENSATION TOTALS:	13,920.00
			INTERN ALLOWANCES TOTALS:	13,920.00
			OFFICE TOTALS:	13,920.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,145.31	249.68
PERSONNEL COMPENSATION	806,490.07	290,476.72
TRAVEL	8,529.50	4,613.38
RENT, COMMUNICATION, UTILITIES	103,059.38	49,192.51
PRINTING AND REPRODUCTION	1,103.50	803.50
OTHER SERVICES	35,011.54	7,611.54
SUPPLIES AND MATERIALS	19,780.14	2,223.28
EQUIPMENT	15,009.77	4,724.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,129.21	359,895.11
OFFICE TOTALS:	990,129.21	359,895.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		44.40
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		29.60
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-50.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		90.16
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-26.65
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		70.21
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		51.80
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		44.40
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		39.91
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-43.40
						FRANKED MAIL TOTALS:		249.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISSY HOULAHAN—Con.								
PERSONNEL COMPENSATION								
			AGUILERA VILLALBA,REBECCA	07/01/21	08/20/21	CONSTITUENT ADVOCATE		9,180.55
			DOROTHY,MICHELLE M	07/01/21	09/30/21	CHIEF OF STAFF		37,662.00
			DOROTHY,MICHELLE M	06/01/21	09/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,500.00
			DOUGLAS, MADELINE M.	07/01/21	09/30/21	SCHEDULER		14,499.99
			FLOERSHEIM,KIRA M	07/01/21	09/17/21	DISTRICT SCHEDULER		12,838.88
			FRAZER,CAITLIN G	07/01/21	09/30/21	LEGISLATIVE DIR/DEPUTY COS		25,859.49
			JUMPER, HARRISON M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,625.01
			KERN,JOHN G	07/01/21	09/30/21	CONSTITUENT ADVOCATE		14,499.99
			LEIGHNINGER, HARRISON J.	07/01/21	09/30/21	STAFF ASSISTANT/OFFICE MANAGER		11,625.01
			LOUNSBURY,CONNOR J	07/01/21	08/13/21	PRESS SECRETARY		12,555.56
			MILLER,KURTIS M	07/01/21	08/06/21	CONSTITUENT ADVOCATE		7,600.00
			NELSON,SCOTT R	07/01/21	09/30/21	CONSTITUENT ADVOCATE		12,391.50
			NORVELL,EMMA B	07/01/21	09/30/21	ACTING LEGISLATIVE DIRECTOR		22,500.00
			O'CONNOR,MARY M	07/01/21	09/30/21	ACADEMY LIAISON REP		3,000.00
			PACANA, JEROMY E.	07/01/21	09/30/21	CONSTITUENT ADVOCATE		10,625.01
			PRIMES,KAYLA J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,874.99
			SERRANO,SANTIAGO	07/01/21	09/30/21	CONSTITUENT ADVOCATE		14,124.99
			SMITH,THOMAS B	08/01/21	08/01/21	SHARED EMPLOYEE		3,000.00
			STUBER,AUBREY M	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT		15,725.00
			WALKER,SUSANNAH L	07/01/21	09/30/21	DISTRICT DIRECTOR		28,788.75
							PERSONNEL COMPENSATION TOTALS:	290,476.72
		TRAVEL						
07-02	AP	01437792	HON. CHRISSY HOULAHAN	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		467.04
07-08	AP	01437653	PACANA, JEROMY E.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE		284.48
07-22	AP	01445646	PACANA, JEROMY E.	06/07/21	06/28/21	TAXI/PARKING/TOLLS		25.60
07-22	AP	01445654	SERRANO, SANTIAGO	06/24/21	07/13/21	PRIVATE AUTO MILEAGE		330.74
07-22	AP	01445654	SERRANO, SANTIAGO	06/24/21	07/15/21	TAXI/PARKING/TOLLS		51.20
08-12	AP	01450026	PACANA, JEROMY E.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		561.68
08-12	AP	01450026	PACANA, JEROMY E.	07/02/21	07/30/21	TAXI/PARKING/TOLLS		35.85
08-12	AP	01451164	MILLER, KURTIS M.	07/06/21	08/05/21	PRIVATE AUTO MILEAGE		187.04
08-18	AP	01452842	HON. CHRISSY HOULAHAN	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		505.23
08-18	AP	01452979	SERRANO, SANTIAGO	07/15/21	08/05/21	PRIVATE AUTO MILEAGE		465.75
08-18	AP	01452979	SERRANO, SANTIAGO	07/16/21	08/05/21	TAXI/PARKING/TOLLS		54.40
08-20	AP	01454855	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		117.00
08-25	AP	01458262	AGUILERA VILLALBA, REBECCA	07/19/21	08/17/21	PRIVATE AUTO MILEAGE		64.18
08-26	AP	01459331	HON. CHRISSY HOULAHAN	08/02/21	08/09/21	PRIVATE AUTO MILEAGE		182.56
08-26	AP	01459331	HON. CHRISSY HOULAHAN	08/11/21	08/25/21	PRIVATE AUTO MILEAGE		174.16
09-16	AP	01464128	FLOERSHEIM, KIRA M.	08/03/21	08/24/21	PRIVATE AUTO MILEAGE		87.47
09-16	AP	01464129	PACANA, JEROMY E.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		769.44
09-16	AP	01464129	PACANA, JEROMY E.	08/02/21	08/31/21	TAXI/PARKING/TOLLS		41.60
09-21	AP	01465346	FLOERSHEIM, KIRA M.	09/13/21	09/14/21	PRIVATE AUTO MILEAGE		43.01
09-27	AP	01469817	HON. CHRISSY HOULAHAN	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION		164.95
							TRAVEL TOTALS:	4,613.38

RENT, COMMUNICATION, UTILITIES

07-02	AP	01437143	FIRESIDE 21 LLC	05/18/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	5,592.49
07-07	AP	01438616	COMCAST	06/08/21	07/07/21	UTILITIES	194.46
07-07	AP	01438634	VERIZON	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.96
07-08	AP	01439473	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	761.77
07-16	AP	01442744	707 GAY STREET LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,548.38
07-16	AP	01442745	CITY OF READING	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-22	AP	01446217	COMCAST	07/08/21	08/07/21	UTILITIES	194.46
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	170.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	913.11
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
07-26	AP	01446757	COMCAST	07/18/21	08/17/21	UTILITIES	204.46
07-26	GL	MED0108155		07/01/21	07/01/21	HIR GRAPHICS (TRANSFER)	1,875.00
07-28	AP	01447817	FIRESIDE 21 LLC	06/21/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	5,760.00
08-12	AP	01450944	FIRESIDE 21 LLC	03/12/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	552.11
08-12	AP	01450951	FIRESIDE 21 LLC	01/12/21	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	4,280.00
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	21.50
08-13	AP	01450319	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	764.61
08-13	AP	01450425	FIRESIDE 21 LLC	03/01/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	6,001.27
08-16	AP	01454208	707 GAY STREET LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,548.38
08-16	AP	01454209	CITY OF READING	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-18	AP	01452615	FIRESIDE 21 LLC	07/14/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	635.36
08-26	AP	01458574	COMCAST	08/08/21	09/07/21	UTILITIES	194.46
08-30	AP	01459339	COMCAST	08/18/21	09/17/21	UTILITIES	204.46
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	170.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,059.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
09-08	AP	01462196	VERIZON	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.81
09-09	AP	01462194	MCI COMM SERVICE	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE	15.22
09-13	AP	01463267	COMCAST	09/08/21	10/07/21	UTILITIES	194.46
09-16	AP	01464125	FIRESIDE 21 LLC	08/13/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,898.96
09-16	AP	01464128	FLOERSHEIM, KIRA M.	08/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL	26.35
09-16	AP	01466318	707 GAY STREET LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,548.38
09-16	AP	01466319	CITY OF READING	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-17	AP	01464545	VERIZON	07/26/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.82
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	170.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,171.15
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
09-29	AP	01471323	COMCAST	09/18/21	10/17/21	UTILITIES	204.46
09-30	AP	01471863	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	756.79
09-30	AP	01471868	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	760.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,192.51

PRINTING AND REPRODUCTION

07-15	AP	01439445	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	195.00
07-22	AP	01446328	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	357.00
08-31	AP	01459983	ACCURATE WORD	08/16/21	08/16/21	PRINTING & REPRODUCTION	251.50
						PRINTING AND REPRODUCTION TOTALS:	803.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISSY HOULAHAN—Con.								
		OTHER SERVICES						
07-02	AP	01437776	FLOERSHEIM, KIRA M.	06/11/21	06/11/21	JANITORIAL AND MAINT SERV		21.54
07-16	AP	01442429	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP	01441694	CITI PCARD-DOS-FSI REIMBURSEMENT	06/21/21	06/24/21	TRAINING		855.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453899	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01466015	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,611.54
		SUPPLIES AND MATERIALS						
07-01	AP	01437348	CITI PCARD-AMZN Mktp US 214JH56P1	06/20/21	06/20/21	HABITATION EXPENSE		15.98
07-01	AP	01437348	CITI PCARD-FPMFOREIGNPOLICYMAG	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-01	AP	01437348	CITI PCARD-HEADLINER VIDEO	06/03/21	07/03/21	SOFTWARE LESS THAN $500		12.95
07-01	AP	01437348	CITI PCARD-NYTimes NYTimes	06/15/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-02	AP	01437776	FLOERSHEIM, KIRA M.	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		0.76
07-08	AP	01437653	PACANA, JEROMY E.	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		10.48
07-20	AP	01441694	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/07/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L		221.00
07-20	AP	01441694	CITI PCARD-AMZN Mktp US 214AU33B1	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		212.20
07-20	AP	01441694	CITI PCARD-AMZN Mktp US 217299AI0	06/20/21	06/20/21	OFFICE SUPPLIES (OUTSIDE)		38.48
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-132.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		506.84
08-20	AP	01454865	CITI PCARD-AMZN Mktp US	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		-19.08
08-20	AP	01454959	CITI PCARD-AMZN Mktp US 293VT0V91	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		39.71
08-20	AP	01454959	CITI PCARD-D J WALL-ST-JOURNAL	06/30/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-20	AP	01454959	CITI PCARD-FPMFOREIGNPOLICYMAG	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		15.99
08-20	AP	01454959	CITI PCARD-HEADLINER VIDEO	07/03/21	08/03/21	SOFTWARE LESS THAN $500		12.95
08-20	AP	01454959	CITI PCARD-NYTimes NYTimes	07/13/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-20	AP	01454959	CITI PCARD-THE PHILADELPHIA INQUIRER	07/10/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L		14.00
08-27	AP	01458814	ACCURATE WORD	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		173.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		56.50
09-17	AP	01463953	QUENCH USA LLC	05/01/21	07/31/21	WATER		114.00
09-20	AP	01464591	QUENCH USA LLC	08/01/21	10/31/21	WATER		114.00
09-21	AP	01465008	CITI PCARD-Amazon.com 2P4VG5S11	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		43.98
09-21	AP	01465008	CITI PCARD-Blueair Inc	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		635.98
09-21	AP	01465008	CITI PCARD-D J WALL-ST-JOURNAL	07/29/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-21	AP	01465008	CITI PCARD-FPMFOREIGNPOLICYMAG	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		15.99
09-21	AP	01465008	CITI PCARD-HEADLINER VIDEO	08/03/21	09/03/21	SOFTWARE LESS THAN $500		12.95
09-21	AP	01465008	CITI PCARD-NYTimes NYTimes	08/10/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-21	AP	01465008	CITI PCARD-THE PHILADELPHIA INQUIRER	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		14.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-131.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		229.09
							SUPPLIES AND MATERIALS TOTALS:	2,223.28

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	319.50
08-20	AP	01454865	CITI PCARD-ROTHWELL DOCUMENT SOLUTI	07/26/21	07/26/21	MAINTENANCE / REPAIRS	329.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	319.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	319.50
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,436.50
						EQUIPMENT TOTALS:	4,724.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,895.11
						OFFICE TOTALS:	359,895.11

INTERN ALLOWANCES
2021 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,640.84	5,287.50
INTERN ALLOWANCES TOTALS:	17,640.84	5,287.50
OFFICE TOTALS:	17,640.84	5,287.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUI, ANGEL	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	125.00
HOMMER, ABIGAIL M.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM	87.50
JONES, NINA A.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM	175.00
MACLAREN, MARGARET S.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	700.00
MARDAS, SOUKAYNA	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM	4,200.00
			PERSONNEL COMPENSATION TOTALS:	5,287.50
			INTERN ALLOWANCES TOTALS:	5,287.50
			OFFICE TOTALS:	5,287.50

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-63.61	302.64
PERSONNEL COMPENSATION	744,252.78	266,197.21
RENT, COMMUNICATION, UTILITIES	110,169.99	56,180.03
PRINTING AND REPRODUCTION	297.00	297.00
OTHER SERVICES	36,326.22	11,308.74
SUPPLIES AND MATERIALS	2,156.61	3,073.14
EQUIPMENT	3,983.00	2,513.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,121.99	339,871.76
OFFICE TOTALS:	897,121.99	339,871.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-142.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	189.22
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-323.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	310.53
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	403.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STENY H. HOYER—Con.								
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-135.15
							FRANKED MAIL TOTALS:	302.64
		PERSONNEL COMPENSATION						
			ADAMS, JOSIAH C.	07/01/21	09/30/21	STAFF ASSISTANT		8,000.01
			ADAMS, JOSIAH C.	06/01/21	08/31/21	STAFF ASSISTANT (OVERTIME)		1,476.90
			CAMPBELL,CHAKEIA C	07/01/21	09/30/21	CONSTITUENT LIAISON		9,999.99
			CAREY,STEFANIE	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		18,750.00
			DAVIS,ANNALIESE E	07/01/21	08/22/21	MARYLAND PRESS SECRETARY		7,863.56
			DWYER, STEPHEN	07/01/21	09/30/21	DIGITAL DIR & POLICY ADV		17,750.01
			FORTUN, MARINA	07/01/21	09/30/21	CONSTITUENT LIAISON		8,000.01
			HAGAN, CHRISTINE E.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,609.99
			HAMILTON,MARK J	07/01/21	09/30/21	CONSTITUENT LIAISON		9,999.99
			HAMILTON,MARK J	08/01/21	08/31/21	CONSTITUENT LIAISON (OVERTIME)		72.11
			HILL, ANTONIA S.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,500.00
			IOZZI,MARK P	07/01/21	09/30/21	SENIOR POLICY ADVISOR		20,321.67
			LEWIS,JAZZ M	07/01/21	09/30/21	SENIOR ADVISOR		13,522.50
			NICHOLAS,PAUL M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		8,000.01
			NOTTER,JAMES P	07/01/21	09/30/21	MARYLAND CHIEF OF STAFF		37,500.00
			SNYDER,RACHEL N	07/01/21	09/30/21	SENIOR POLICY ADVISOR		15,624.99
			TAYLOR, TERRANCE R.	07/01/21	09/30/21	DISTRICT DIRECTOR		37,500.00
			TREON, JOHNATHON A.	07/26/21	09/30/21	CONSTITUENT LIAISON		5,777.78
			VALENTINE,MAYA I	09/01/21	09/30/21	MARYLAND PRESS SECRETARY		5,000.00
			WARD,JADA C	07/01/21	09/30/21	CONSTITUENT LIAISON		10,870.00
			WARD,JADA C	08/01/21	08/31/21	CONSTITUENT LIAISON (OVERTIME)		57.69
							PERSONNEL COMPENSATION TOTALS:	266,197.21
		RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		144.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,336.15
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		50.61
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		333.07
07-28	AP	01446997	CITI PCARD-COMCAST	05/10/21	06/09/21	UTILITIES		423.24
07-28	AP	01446997	CITI PCARD-SMECO.	04/21/21	05/21/21	UTILITIES		190.76
07-28	AP	01446997	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE		484.33
07-28	AP	01446997	CITI PCARD-VERIZON ONETIMEPAYMENT	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE		532.15
07-28	AP	01446997	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE		541.77
07-28	AP	01446997	CITI PCARD-VERIZON ONETIMEPAYMENT	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE		70.02
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
08-12	GL	GLA0108592		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		22.12
08-17	GL	GLA0108721		08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		43.75
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		151.75

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,994.91
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	50.61
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	334.00
09-14	AP	01466998	WALDORF PLAINS INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-14	AP	01466999	WALDORF PLAINS INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-14	AP	01467000	WALDORF PLAINS INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-14	AP	01467001	WALDORF PLAINS INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-14	AP	01467002	WALDORF PLAINS INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-14	AP	01467003	WALDORF PLAINS INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-14	AP	01467004	WALDORF PLAINS INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-14	AP	01467005	WALDORF PLAINS INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-16	AP	01467006	WALDORF PLAINS INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	27.70
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	151.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,592.87
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	50.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,180.03
		PRINTING AND REPRODUCTION					
09-29	AP	01472198	ACCURATE WORD	09/23/21	09/23/21	PRINTING & REPRODUCTION	297.00
						PRINTING AND REPRODUCTION TOTALS:	297.00
		OTHER SERVICES					
07-16	AP	01442166	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442167	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	194.58
08-16	AP	01453644	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453645	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	194.58
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	194.58
09-16	AP	01465764	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465765	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,308.74
		SUPPLIES AND MATERIALS					
07-28	AP	01446997	CITI PCARD-THE BALTIMORE SUN MG2	06/10/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	0.99
07-29	GL	FRM0108350		07/16/21	07/21/21	FRAMING (TRANSFER)	100.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-773.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	3,546.56
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-1,491.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	1,478.87
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-376.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	586.72
						SUPPLIES AND MATERIALS TOTALS:	3,073.14
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	245.00
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,778.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	245.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	245.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STENY H. HOYER—Con.							
					EQUIPMENT TOTALS:		2,513.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,871.76
					OFFICE TOTALS:		339,871.76
INTERN ALLOWANCES							
2021 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,380.00	3,380.00
					INTERN ALLOWANCES TOTALS:	8,380.00	3,380.00
					OFFICE TOTALS:	8,380.00	3,380.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALEKSANDER, KRISTINA	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		380.00
		KISKER, GRAYSON S.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		STIDMAN, OWEN H.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		SUCHECKI, MICHAEL E.	06/28/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		3,380.00
					INTERN ALLOWANCES TOTALS:		3,380.00
					OFFICE TOTALS:		3,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	918.95	275.45
					PERSONNEL COMPENSATION	664,851.63	224,374.38
					TRAVEL	39,817.09	12,447.51
					RENT, COMMUNICATION, UTILITIES	53,463.49	17,759.34
					PRINTING AND REPRODUCTION	15,854.26	9,780.18
					OTHER SERVICES	26,090.46	9,388.68
					SUPPLIES AND MATERIALS	8,758.25	3,477.61
					EQUIPMENT	1,096.00	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,850.13	277,848.15
					OFFICE TOTALS:	810,850.13	277,848.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-8.85
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		158.24
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-58.00
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		120.67
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		73.49

09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL	-10.10
							FRANKED MAIL TOTALS:	275.45
		PERSONNEL COMPENSATION						
			ALBRICK, MIKAELA C.		07/01/21	07/16/21	STAFF ASSISTANT	1,555.56
			ANDREWS, ROBERT G.		07/01/21	09/30/21	FIELD REPRESENTATIVE	12,999.99
			BABB,ALISON		07/01/21	09/30/21	SHARED EMPLOYEE	3,389.58
			BALDWIN,KIMBERLY		07/01/21	09/30/21	CASEWORKER	12,173.76
			BIBB,REBEKAH J		07/01/21	09/30/21	CASEWORK SPECIALIST	11,000.01
			BRIMMER,MOLLY A		07/01/21	09/30/21	SENIOR HEALTH POLICY ADVISOR	17,000.01
			CLOUD,SAMUEL M		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	10,500.00
			CONSTANGY III,HERBERT W		07/01/21	09/30/21	CHIEF OF STAFF	8,750.01
			CROUCH,SARAH G		07/01/21	09/30/21	SHARED EMPLOYEE	1,410.42
			GUFFIN, GEORGE E.		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	18,333.33
			HARRISON,JESSICA D		07/01/21	09/30/21	DIRECTOR OF OPERATIONS	27,500.01
			HOOD,TANNER C		07/01/21	08/14/21	STAFF ASSISTANT	4,277.78
			HOOD,TANNER C		08/15/21	09/30/21	CONSTITUENT SERVICES AND IMMIG	5,111.11
			JOANNOU, THOMAS W.		08/01/21	09/30/21	DIRECTOR OF SPECIAL PROJECTS	136.67
			LANKFORD, HANNAH A.		07/01/21	09/30/21	MEMBER SERVICES COORDINATOR	15,000.00
			LOZIER,GEORGIA R		07/01/21	09/30/21	DISTRICT DIRECTOR	18,750.00
			MCNIFFE, KAITLIN M.		07/14/21	09/30/21	STAFF ASSISTANT	7,486.12
			MITCHELL, PETER C.		07/01/21	09/30/21	FIELD REPRESENTATIVE	8,750.01
			PALUMBO, ANTHONY S.		07/01/21	09/30/21	SPECIAL ASSISTANT TO THE CONFE	9,999.99
			SETTLE, EMMA J.		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	8,750.01
			SIDDIQUI,FAISAL		07/01/21	09/30/21	SHARED EMPLOYEE	4,500.00
			STEELE,GREGORY A		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	17,000.01
							PERSONNEL COMPENSATION TOTALS:	224,374.38
		TRAVEL						
07-07	AP	01437191	BIBB, REBEKAH J.		06/10/21	06/10/21	MEALS	13.48
07-07	AP	01437191	BIBB, REBEKAH J.		05/10/21	05/31/21	PRIVATE AUTO MILEAGE	198.91
07-07	AP	01437591	CITIBANK GOV CARD SERVICE		06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	160.40
07-07	AP	01437591	CITIBANK GOV CARD SERVICE		06/26/21	06/26/21	COMMERCIAL TRANSPORTATION	410.40
07-07	AP	01437591	CITIBANK GOV CARD SERVICE		06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	408.90
07-16	AP	01440144	STEELE, GREGORY A.		06/03/21	06/07/21	MEALS	17.69
07-16	AP	01440144	STEELE, GREGORY A.		06/03/21	06/07/21	PRIVATE AUTO MILEAGE	395.92
07-20	AP	01441553	CLOUD, SAMUEL M.		07/11/21	07/13/21	LODGING	472.34
07-20	AP	01441553	CLOUD, SAMUEL M.		07/11/21	07/13/21	MEALS	18.39
07-20	AP	01441553	CLOUD, SAMUEL M.		07/11/21	07/13/21	PRIVATE AUTO MILEAGE	455.62
07-28	AP	01446366	HON RICHARD L HUDSON, JR		06/11/21	06/12/21	LODGING	225.91
07-28	AP	01446366	HON RICHARD L HUDSON, JR		06/07/21	06/07/21	MEALS	16.75
08-05	AP	01449539	CONSTANGY III, HERBERT W.		05/19/21	05/23/21	COMMERCIAL TRANSPORTATION	292.30
08-05	AP	01449539	CONSTANGY III, HERBERT W.		06/25/21	06/27/21	COMMERCIAL TRANSPORTATION	436.29
08-05	AP	01449539	CONSTANGY III, HERBERT W.		05/19/21	05/21/21	CAR RENTAL	131.59
08-05	AP	01449539	CONSTANGY III, HERBERT W.		05/21/21	05/21/21	GASOLINE	34.73
08-05	AP	01449539	CONSTANGY III, HERBERT W.		05/12/21	05/23/21	TAXI/PARKING/TOLLS	50.63
08-05	AP	01449539	CONSTANGY III, HERBERT W.		06/25/21	06/27/21	TAXI/PARKING/TOLLS	104.64
08-10	AP	01449517	ANDREWS, ROBERT G.		07/01/21	07/01/21	MEALS	14.07
08-10	AP	01449517	ANDREWS, ROBERT G.		07/01/21	07/28/21	PRIVATE AUTO MILEAGE	125.44
08-20	AP	01449426	CITIBANK GOV CARD SERVICE		07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	273.70
08-20	AP	01449426	CITIBANK GOV CARD SERVICE		07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	283.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RICHARD HUDSON—Con.							
08-20 AP	01449426	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		160.40
09-01 AP	01459000	SIDDIQUI,FAISAL	07/13/21	07/16/21	COMMERCIAL TRANSPORTATION		314.45
09-01 AP	01459000	SIDDIQUI,FAISAL	07/13/21	07/15/21	LODGING		348.79
09-01 AP	01459000	SIDDIQUI,FAISAL	07/13/21	07/14/21	MEALS		48.54
09-01 AP	01459000	SIDDIQUI,FAISAL	07/13/21	07/15/21	CAR RENTAL		283.48
09-01 AP	01459000	SIDDIQUI,FAISAL	07/15/21	07/15/21	GASOLINE		38.00
09-01 AP	01459000	SIDDIQUI,FAISAL	07/13/21	07/16/21	TAXI/PARKING/TOLLS		38.00
09-08 AP	01461593	CLOUD, SAMUEL M.	08/17/21	08/19/21	LODGING		268.94
09-08 AP	01461593	CLOUD, SAMUEL M.	08/18/21	08/19/21	MEALS		29.05
09-08 AP	01461593	CLOUD, SAMUEL M.	08/17/21	08/19/21	PRIVATE AUTO MILEAGE		248.68
09-14 AP	01462673	ANDREWS, ROBERT G.	08/12/21	08/13/21	LODGING		210.18
09-14 AP	01462673	ANDREWS, ROBERT G.	08/02/21	08/12/21	MEALS		46.58
09-14 AP	01462673	ANDREWS, ROBERT G.	08/12/21	08/13/21	CAR RENTAL		368.43
09-14 AP	01462673	ANDREWS, ROBERT G.	08/13/21	08/13/21	GASOLINE		30.84
09-14 AP	01462673	ANDREWS, ROBERT G.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE		216.16
09-14 AP	01462673	ANDREWS, ROBERT G.	08/12/21	08/13/21	TAXI/PARKING/TOLLS		24.00
09-16 AP	01461100	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		410.40
09-16 AP	01461100	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		283.90
09-16 AP	01461100	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION		160.40
09-16 AP	01461100	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION		160.40
09-16 AP	01461100	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	COMMERCIAL TRANSPORTATION		160.40
09-16 AP	01461100	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	COMMERCIAL TRANSPORTATION		160.40
09-16 AP	01464194	STEELE, GREGORY A.	08/13/21	08/16/21	PRIVATE AUTO MILEAGE		265.72
09-16 AP	01464509	HON RICHARD L HUDSON, JR	08/12/21	09/02/21	LODGING		461.66
09-16 AP	01464511	HARRISON, JESSICA D.	09/08/21	09/10/21	COMMERCIAL TRANSPORTATION		490.30
09-16 AP	01464511	HARRISON, JESSICA D.	09/08/21	09/10/21	LODGING		256.63
09-16 AP	01464511	HARRISON, JESSICA D.	09/08/21	09/09/21	MEALS		104.14
09-20 AP	01464583	JOANNOU, THOMAS W.	09/07/21	09/07/21	COMMERCIAL TRANSPORTATION		114.40
09-20 AP	01464583	JOANNOU, THOMAS W.	09/07/21	09/09/21	LODGING		274.94
09-20 AP	01464583	JOANNOU, THOMAS W.	09/07/21	09/09/21	CAR RENTAL		159.25
09-20 AP	01464583	JOANNOU, THOMAS W.	09/09/21	09/09/21	GASOLINE		25.49
09-20 AP	01464602	CONSTANGY III, HERBERT W.	08/27/21	09/12/21	COMMERCIAL TRANSPORTATION		455.30
09-20 AP	01464602	CONSTANGY III, HERBERT W.	08/30/21	09/12/21	CAR RENTAL		661.52
09-20 AP	01464602	CONSTANGY III, HERBERT W.	08/30/21	09/12/21	GASOLINE		104.35
09-20 AP	01464602	CONSTANGY III, HERBERT W.	08/09/21	08/14/21	PRIVATE AUTO MILEAGE		423.36
09-20 AP	01464602	CONSTANGY III, HERBERT W.	09/12/21	09/12/21	TAXI/PARKING/TOLLS		33.52
09-30 AP	01472323	BIBB, REBEKAH J.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		64.51
						TRAVEL TOTALS:	12,447.51
RENT, COMMUNICATION, UTILITIES							
07-12 AP	01438931	WINDSTREAM COMMUNICATIONS INC	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE		100.46
07-15 AP	01440180	TIME WARNER CABLE	07/09/21	08/08/21	UTILITIES		385.07
07-16 AP	01442795	ALLISON CAPITAL PARTNERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		975.00
07-16 AP	01442796	SOUTHPAW INVESTORS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,804.00

07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	39.87
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	131.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	11.39
07-28	AP	01441317	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	15.43
07-28	AP	01446366	HON RICHARD L HUDSON, JR	06/11/21	06/11/21	UTILITIES	4.95
07-29	AP	01391261	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	8.66
07-29	AP	01447723	EXECUTIVE OFFICES AT GIBSON MILL	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	454.61
07-29	AP	01447723	EXECUTIVE OFFICES AT GIBSON MILL	06/20/21	07/19/21	UTILITIES	129.91
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	14.02
07-29	AP	01448436	UNITED PARCEL SERVICE	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	8.78
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	5.93
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	9.69
08-04	AP	01449434	VERIZON WIRELESS	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,046.67
08-10	AP	01449517	ANDREWS, ROBERT G.	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	31.15
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	21.63
08-13	AP	01451287	WINDSTREAM COMMUNICATIONS INC	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.46
08-16	AP	01451016	MODERN IMPRESSIONS OF CHARLOTTE INC	07/13/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	3.00
08-16	AP	01454258	ALLISON CAPITAL PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
08-16	AP	01454259	SOUTHPAW INVESTORS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
08-19	AP	01452897	TIME WARNER CABLE	08/09/21	09/08/21	UTILITIES	385.07
08-24	AP	01457279	ALLISON HOLDINGS LLC	07/01/21	07/21/21	DISTRICT OFFICE PARKING	13.50
08-26	GL	MED0108954		07/23/21	07/23/21	HIR GRAPHICS (TRANSFER)	18.00
08-30	AP	01458191	VERIZON WIRELESS	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	964.69
08-30	AP	01458821	EXECUTIVE OFFICES AT GIBSON MILL	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	459.32
08-30	AP	01458821	EXECUTIVE OFFICES AT GIBSON MILL	07/20/21	08/19/21	UTILITIES	123.65
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	6.29
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	139.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	16.28
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	5.18
09-13	AP	01462570	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	14.59
09-13	AP	01462720	WINDSTREAM COMMUNICATIONS INC	09/04/21	10/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.46
09-13	AP	01463821	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	11.37
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	4.57
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	10.02
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36
09-16	AP	01464184	TIME WARNER CABLE	09/09/21	10/08/21	UTILITIES	385.07
09-16	AP	01464509	HON RICHARD L HUDSON, JR	08/13/21	08/13/21	UTILITIES	4.95
09-16	AP	01466368	ALLISON CAPITAL PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
09-16	AP	01466369	SOUTHPAW INVESTORS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
09-22	AP	01464934	VERIZON WIRELESS	06/14/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,046.67
09-22	AP	01464934	VERIZON WIRELESS	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	-1,046.67
09-24	AP	01469471	VERIZON WIRELESS	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,042.93
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	5.38
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	5.82
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	139.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	13.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD HUDSON—Con.								
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		8.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,759.34
		PRINTING AND REPRODUCTION						
07-07	AP	01437027	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION		95.00
07-13	AP	01439476	MODERN IMPRESSIONS OF CHARLOTTE INC	06/13/21	07/12/21	PRINTING & REPRODUCTION		47.72
07-16	AP	01440144	STEELE, GREGORY A.	04/26/21	04/26/21	ADVERTISEMENTS		7.82
07-16	AP	01440144	STEELE, GREGORY A.	06/11/21	06/26/21	ADVERTISEMENTS		303.92
07-27	AP	01447359	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION		65.00
08-04	AP	01449770	RING LIMITED	07/01/21	07/31/21	ADVERTISEMENTS		3,465.00
08-05	AP	01449539	CONSTANGY III, HERBERT W.	04/26/21	05/23/21	ADVERTISEMENTS		392.18
08-13	AP	01451285	INTERNATIONAL MINUTE PRESS	08/06/21	08/06/21	PRINTING & REPRODUCTION		3.51
08-16	AP	01451016	MODERN IMPRESSIONS OF CHARLOTTE INC	07/13/21	08/12/21	PRINTING & REPRODUCTION		58.73
08-18	AP	01452779	PUBLIC PRINTER	02/09/21	02/09/21	PRINTING & REPRODUCTION		56.14
09-02	AP	01461194	INTERNATIONAL MINUTE PRESS	08/25/21	08/25/21	PRINTING & REPRODUCTION		3.51
09-02	AP	01461239	INTERNATIONAL MINUTE PRESS	08/26/21	08/26/21	PRINTING & REPRODUCTION		3.51
09-09	AP	01463048	BSL GEM LASER EXPRESS LLC	03/30/21	06/29/21	PRINTING & REPRODUCTION		698.60
09-16	AP	01464194	STEELE, GREGORY A.	06/26/21	07/01/21	ADVERTISEMENTS		66.08
09-16	AP	01464194	STEELE, GREGORY A.	08/02/21	08/26/21	ADVERTISEMENTS		565.15
09-16	AP	01464260	RING LIMITED	08/01/21	08/31/21	ADVERTISEMENTS		3,465.00
09-20	AP	01464506	MODERN IMPRESSIONS OF CHARLOTTE INC	08/13/21	09/12/21	PRINTING & REPRODUCTION		204.61
09-30	AP	01472183	PUBLIC PRINTER	07/20/21	07/20/21	PRINTING & REPRODUCTION		278.70
						PRINTING AND REPRODUCTION TOTALS:		9,780.18
		OTHER SERVICES						
07-16	AP	01442374	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-29	AP	01447723	EXECUTIVE OFFICES AT GIBSON MILL	06/20/21	07/19/21	INSURANCE		30.01
07-29	AP	01447723	EXECUTIVE OFFICES AT GIBSON MILL	06/20/21	07/19/21	JANITORIAL AND MAINT SERV		165.79
08-16	AP	01453846	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-18	AP	01452671	INDIGOVERN LLC	08/06/21	08/06/21	WEB DEV HST,EMAIL & RLTD SERV		3,152.08
08-20	AP	01453271	CITY OF FAYETTEVILLE	07/30/21	07/30/21	JANITORIAL AND MAINT SERV		75.00
08-30	AP	01458821	EXECUTIVE OFFICES AT GIBSON MILL	07/20/21	08/19/21	INSURANCE		30.01
08-30	AP	01458821	EXECUTIVE OFFICES AT GIBSON MILL	07/20/21	08/19/21	JANITORIAL AND MAINT SERV		235.79
09-16	AP	01465964	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		9,388.68
		SUPPLIES AND MATERIALS						
07-01	AP	01407149	INDEPENDENT TRIBUNE	05/15/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L		-74.85
07-07	AP	01438259	QUENCH USA LLC	07/01/21	09/30/21	WATER		111.00
07-14	AP	01440300	ALBEMARLE NEWSMEDIA LLC	07/07/21	07/06/22	PUBLICATIONS/REFERENCE MAT'L		167.99
07-22	AP	01440303	THE CHARLOTTE OBSERVER	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L		628.73
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		8.00
07-29	AP	01448538	BSL GEM LASER EXPRESS LLC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		278.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		178.33
08-05	AP	01449539	CONSTANGY III, HERBERT W.	05/10/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		300.91

08-10	AP	01449517	ANDREWS, ROBERT G.	07/14/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	32.73
08-16	AP	01452883	OFFICE DEPOT INC	02/08/21	02/08/21	FOOD & BEVERAGE	48.03
08-16	AP	01452886	OFFICE DEPOT INC	03/01/21	03/01/21	FOOD & BEVERAGE	47.94
08-16	AP	01452887	OFFICE DEPOT INC	03/01/21	03/01/21	FOOD & BEVERAGE	20.19
08-16	AP	01452889	OFFICE DEPOT INC	03/30/21	03/30/21	FOOD & BEVERAGE	63.92
08-16	AP	01452891	OFFICE DEPOT INC	03/30/21	03/30/21	FOOD & BEVERAGE	25.02
08-16	AP	01452893	OFFICE DEPOT INC	03/30/21	03/30/21	FOOD & BEVERAGE	40.38
08-16	AP	01452894	OFFICE DEPOT INC	05/14/21	05/14/21	FOOD & BEVERAGE	111.74
08-16	AP	01452896	OFFICE DEPOT INC	05/14/21	05/14/21	FOOD & BEVERAGE	103.06
08-17	AP	01452884	OFFICE DEPOT INC	02/08/21	02/08/21	FOOD & BEVERAGE	20.19
08-18	AP	01452888	OFFICE DEPOT INC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	19.32
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	21.44
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-153.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	223.33
09-02	AP	01460084	OFFICE DEPOT INC	07/14/21	07/14/21	FOOD & BEVERAGE	151.71
09-03	AP	01461248	GANNETT HOLDINGS SOUTH EAST	08/08/21	08/07/22	PUBLICATIONS/REFERENCE MAT'L	217.88
09-03	AP	01461267	THE CHAMBER LEADING BUSINESS IN CABARRUS	08/27/21	08/27/21	FOOD & BEVERAGE	50.00
09-14	AP	01462673	ANDREWS, ROBERT G.	08/09/21	08/09/21	FOOD & BEVERAGE	17.35
09-14	AP	01464846	W B MASON COMPANY INC	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	38.00
09-14	AP	01464846	W B MASON COMPANY INC	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	114.00
09-14	AP	01464846	W B MASON COMPANY INC	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	152.00
09-20	AP	01464602	CONSTANGY III, HERBERT W.	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	183.92
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	71.39
09-30	AP	01470659	AMERICAN CITY BUSINESS JOURNALS, INC.	01/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	128.40
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	8.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	166.56
						SUPPLIES AND MATERIALS TOTALS:	3,477.61
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	115.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,848.15
						OFFICE TOTALS:	277,848.15

2020 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-12	AR	AC-17259	FEDERAL EXPRESS CORP	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	-97.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	-97.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-97.75
						OFFICE TOTALS:	-97.75

INTERN ALLOWANCES
2021 HON. RICHARD HUDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,246.67	6,206.67
INTERN ALLOWANCES TOTALS:	10,246.67	6,206.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. RICHARD HUDSON—Con.							
					OFFICE TOTALS:	10,246.67	6,206.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERTANZETTI, EMILY H.	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM		966.67
		FOLLINE, LOTTIE V.	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM		640.00
		HARDY, SYDNEY K.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		MCMILLEN MARTINEZ, ZACHARY M.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		366.67
		MCNIFFE, KAITLIN M.	07/06/21	07/13/21	PAID INTERN - HOUSE PROGRAM		320.00
		NEVIERA, DOUGLAS E.	07/06/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,240.00
		OVERCASH, MARSHALL M.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		PLAYER IV, RICHARD L.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		SAR JR, ROBERT A.	08/19/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		VENSLAUSKAS, LUKAS J.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:		6,206.67
					INTERN ALLOWANCES TOTALS:		6,206.67
					OFFICE TOTALS:		6,206.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	512.90	115.88
					PERSONNEL COMPENSATION	831,763.78	272,590.15
					TRAVEL	25,749.74	16,984.24
					RENT, COMMUNICATION, UTILITIES	103,911.73	38,459.19
					PRINTING AND REPRODUCTION	583.45	344.50
					OTHER SERVICES	19,425.00	6,375.00
					SUPPLIES AND MATERIALS	7,168.54	2,791.04
					EQUIPMENT	6,961.70	4,245.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,076.84	341,905.90
					OFFICE TOTALS:	996,076.84	341,905.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	43.69
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-30.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	103.94
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	37.45
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-38.80
						FRANKED MAIL TOTALS:	115.88
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	5,000.01
			ANDERSON, CHRISTINE J.	08/24/21	09/30/21	FIELD REP/CASEWORKER	5,395.83

BROWN,SHEBA S	07/01/21	07/20/21	FIELD REPRESENTATIVE	2,978.44
BUCKLER, ALYSA N.	08/23/21	09/30/21	LEGISLATIVE CORRESPONDENT	4,486.11
CAIRNS, ANDREW W.	07/12/21	09/30/21	FIELD REPRESENTATIVE	9,875.00
CALLAWAY,JEANNINE F	07/01/21	09/30/21	DISTRICT DIRECTOR	31,445.49
CHANDLER, OLIVIA G.	08/09/21	09/30/21	DISTRICT REP/CASEWORKER	7,944.44
DIAMOND,JULIA R	07/01/21	09/30/21	DC SCHEDULER/PRESS ASSISTANT	16,215.00
DRISCOLL,JOHN P	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	24,999.99
DYBECK,NATALIE F	07/01/21	09/30/21	CA SCHEDULER/OFFICE MANAGER	13,333.33
EMERY, CIARA R.	07/01/21	09/30/21	FIELD REPRESENTATIVE	15,000.00
FERREE,LOGAN H	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	27,999.99
GOEDKE,JENNIFER A	07/01/21	09/30/21	CHIEF OF STAFF	35,000.01
HURRELL,MARY L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,000.00
MACLEAN, CASEY E.	08/11/21	09/30/21	LEGISLATIVE ASSISTANT	9,027.78
MONTOYA, ANTHONY M.	07/12/21	09/30/21	LEGISLATIVE ASSISTANT	10,972.23
PINCKNEY,JANNA L	07/01/21	09/30/21	SHARED EMPLOYEE	3,472.05
SCIASCIA,JORDAN T	07/01/21	07/02/21	LEGISLATIVE ASSISTANT	277.78
SKARKA, GABRIELLA K.	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,749.99
SUR,CHRISTINE	07/01/21	08/20/21	SENIOR POLICY ADVISOR	10,694.45
WOOD,NATASHA H	07/01/21	08/25/21	LEGISLATIVE CORRESPONDENT	6,722.23
			PERSONNEL COMPENSATION TOTALS:	272,590.15

TRAVEL

07-06	AP	01437278	DRISCOLL, JOHN	06/04/21	06/04/21	PRIVATE AUTO MILEAGE	190.40
07-08	AP	01438191	EMERY, CIARA R.	06/19/21	06/19/21	PRIVATE AUTO MILEAGE	3.70
07-16	AP	01439309	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	473.40
07-16	AP	01439309	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	473.40
07-16	AP	01439309	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	473.40
07-21	AP	01445927	CALLAWAY, JEANNINE F.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	23.74
07-22	AP	01445687	HON JARED HUFFMAN	06/04/21	06/21/21	PRIVATE AUTO MILEAGE	147.50
07-22	AP	01445687	HON JARED HUFFMAN	06/14/21	06/21/21	TAXI/PARKING/TOLLS	319.87
07-22	AP	01445906	DYBECK, NATALIE F.	06/18/21	06/25/21	PRIVATE AUTO MILEAGE	30.35
08-05	AP	01449328	CALLAWAY, JEANNINE F.	07/09/21	07/09/21	PRIVATE AUTO MILEAGE	21.73
08-05	AP	01450510	HON JARED HUFFMAN	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	374.08
08-05	AP	01450510	HON JARED HUFFMAN	07/01/21	07/26/21	TAXI/PARKING/TOLLS	98.76
08-06	AP	01449395	DYBECK, NATALIE F.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	6.16
08-06	AP	01449482	DRISCOLL, JOHN	07/08/21	07/08/21	MEALS	19.16
08-06	AP	01449482	DRISCOLL, JOHN	07/07/21	07/08/21	PRIVATE AUTO MILEAGE	160.16
08-06	AP	01449522	EMERY, CIARA R.	07/08/21	07/19/21	MEALS	26.12
08-06	AP	01449522	EMERY, CIARA R.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	35.84
08-26	AP	01455043	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	674.40
08-26	AP	01455043	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	302.40
08-26	AP	01455043	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	674.40
08-26	AP	01455043	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	302.40
08-26	AP	01455043	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	LODGING	289.46
08-27	AP	01459200	PINCKNEY,JANNA L	08/11/21	08/13/21	LODGING	424.10
08-27	AP	01459200	PINCKNEY,JANNA L	08/11/21	08/13/21	MEALS	94.00
08-27	AP	01459200	PINCKNEY,JANNA L	08/13/21	08/13/21	GASOLINE	19.79
08-27	AP	01459200	PINCKNEY,JANNA L	08/11/21	08/14/21	TAXI/PARKING/TOLLS	68.02
09-03	AP	01461391	DRISCOLL, JOHN	08/09/21	08/11/21	PRIVATE AUTO MILEAGE	123.76
09-13	AP	01462704	EMERY, CIARA R.	08/08/21	08/30/21	MEALS	173.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED HUFFMAN—Con.								
09-13	AP	01462704	EMERY, CIARA R.	08/06/21	08/29/21	PRIVATE AUTO MILEAGE		371.73
09-13	AP	01462704	EMERY, CIARA R.	08/31/21	08/31/21	TAXI/PARKING/TOLLS		11.84
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		674.40
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/11/21	08/14/21	COMMERCIAL TRANSPORTATION		946.81
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		202.40
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		41.00
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/26/21	09/01/21	COMMERCIAL TRANSPORTATION		809.58
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION		579.90
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		202.40
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	COMMERCIAL TRANSPORTATION		404.79
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION		579.90
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	COMMERCIAL TRANSPORTATION		404.79
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/30/21	09/05/21	COMMERCIAL TRANSPORTATION		404.79
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION		650.90
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		289.46
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	LODGING		2,618.55
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/11/21	08/13/21	CAR RENTAL		358.91
09-17	AP	01463690	CITIBANK GOV CARD SERVICE	08/11/21	08/13/21	TAXI/PARKING/TOLLS		22.95
09-23	AP	01462740	ANDERSON, CHRISTINE J.	08/30/21	08/31/21	LODGING		188.66
09-23	AP	01462740	ANDERSON, CHRISTINE J.	09/01/21	09/02/21	MEALS		35.84
09-23	AP	01462740	ANDERSON, CHRISTINE J.	08/30/21	08/30/21	PRIVATE AUTO MILEAGE		212.24
09-23	AP	01462740	ANDERSON, CHRISTINE J.	08/30/21	09/01/21	TAXI/PARKING/TOLLS		60.47
09-24	AP	01469034	DRISCOLL, JOHN	09/09/21	09/09/21	COMMERCIAL TRANSPORTATION		333.90
09-29	AP	01470852	HON JARED HUFFMAN	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		472.36
09-29	AP	01470852	HON JARED HUFFMAN	08/03/21	08/30/21	TAXI/PARKING/TOLLS		82.09
							TRAVEL TOTALS:	16,984.24
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01437338	G STREET LLC	05/19/21	06/17/21	UTILITIES		101.68
07-08	AP	01438192	RICHARD P THORNTON	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		108.40
07-15	AP	01438193	CITI PCARD-COMCAST CALIFORNIA	04/14/21	05/13/21	UTILITIES		114.99
07-15	AP	01438193	CITI PCARD-COMCAST CALIFORNIA	04/22/21	05/21/21	UTILITIES		114.99
07-15	AP	01438193	CITI PCARD-COMCAST CALIFORNIA	05/03/21	06/02/21	UTILITIES		214.77
07-15	AP	01438193	CITI PCARD-COMCAST CALIFORNIA	05/05/21	06/04/21	UTILITIES		90.04
07-15	AP	01438193	CITI PCARD-COMCAST CALIFORNIA	05/12/21	06/11/21	UTILITIES		90.04
07-15	AP	01438193	CITI PCARD-COMCAST CALIFORNIA	05/14/21	06/13/21	UTILITIES		278.61
07-15	AP	01438193	CITI PCARD-SUDDENLINK 7715	04/27/21	06/02/21	UTILITIES		345.11
07-16	AP	01441235	CITI PCARD-VZWRLSS APOCC VISB	04/29/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE		1,129.74
07-16	AP	01442986	G STREET LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		553.00
07-16	AP	01443023	RAFAEL TOWN CENTER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
07-16	AP	01443024	CITY OF UKIAH	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		480.00
07-16	AP	01443094	GROVE BLDG	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		835.00
07-21	AP	01439829	CITI PCARD-COMCAST CALIFORNIA	05/14/21	06/13/21	UTILITIES		393.61
07-21	AP	01439829	CITI PCARD-COMCAST CALIFORNIA	05/22/21	06/21/21	UTILITIES		114.99

07-21	AP	01439829	CITI PCARD-COMCAST CALIFORNIA	06/03/21	07/02/21	UTILITIES	214.81
07-21	AP	01439829	CITI PCARD-COMCAST CALIFORNIA	06/05/21	07/04/21	UTILITIES	90.04
07-21	AP	01439829	CITI PCARD-COMCAST CALIFORNIA	06/12/21	07/11/21	UTILITIES	90.04
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	125.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	5.31
07-29	AP	01448451	UNITED PARCEL SERVICE	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	172.76
08-05	AP	01449280	BROWN, SHEBA S.	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	320.89
08-05	AP	01449927	CITY OF FORT BRAGG	03/23/21	06/21/21	UTILITIES	289.91
08-06	AP	01449395	DYBECK, NATALIE F.	07/07/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	78.01
08-06	AP	01449900	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
08-06	AP	01449915	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
08-09	AP	01449912	G STREET LLC	06/18/21	07/19/21	UTILITIES	138.77
08-10	AP	01451733	UNITED PARCEL SERVICE	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	-14.45
08-12	AP	01449907	RICHARD P THORNTON	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.40
08-16	AP	01454446	G STREET LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
08-16	AP	01454482	RAFAEL TOWN CENTER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
08-16	AP	01454483	CITY OF UKIAH	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	01454553	GROVE BLDG	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA	06/12/21	07/11/21	UTILITIES	90.04
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA	06/22/21	07/21/21	UTILITIES	114.99
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA	07/12/21	08/11/21	UTILITIES	90.04
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA	07/14/21	08/13/21	UTILITIES	393.61
08-26	AP	01451732	CITI PCARD-COMCAST CALIFORNIA	08/03/21	09/02/21	UTILITIES	214.81
08-26	AP	01451732	CITI PCARD-SUDDENLINK 7715	07/03/21	08/02/21	UTILITIES	350.68
08-26	AP	01451732	CITI PCARD-SUDDENLINK 7715	08/03/21	09/02/21	UTILITIES	350.15
08-26	AP	01451732	CITI PCARD-UPS 1Z0Y17V71500018416	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	42.42
08-26	AP	01451732	CITI PCARD-UPS 1Z0Y17V71520000610	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	79.57
08-26	AP	01451732	CITI PCARD-UPS 1Z2HT32Y1200018415	05/02/21	05/02/21	POSTAGE / COURIER / BOX RENTAL	13.44
08-26	AP	01451732	CITI PCARD-UPS ADJ00302814951911	05/02/21	05/02/21	POSTAGE / COURIER / BOX RENTAL	-13.44
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	24.32
08-30	AP	01451734	CITI PCARD-SAN RAFAEL RECREATION	06/08/21	06/08/21	TEMPORARY SPACE RENTAL	368.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	125.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	7.34
08-31	AP	01460009	CITY OF FORT BRAGG	03/03/21	04/21/21	UTILITIES	63.73
08-31	AP	01460009	CITY OF FORT BRAGG	04/22/21	05/20/21	UTILITIES	60.84
08-31	AP	01460009	CITY OF FORT BRAGG	05/21/21	06/21/21	UTILITIES	53.77
08-31	AP	01460012	G STREET LLC	07/20/21	08/18/21	UTILITIES	130.39
09-03	AP	01461375	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
09-13	AP	01462530	RICHARD P THORNTON	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.40
09-16	AP	01463514	CITI PCARD-VZWRLSS APOCC VISB	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,230.10
09-16	AP	01463514	CITI PCARD-VZWRLSS APOCC VISB	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,454.77
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA	07/05/21	08/04/21	UTILITIES	90.04
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA	07/12/21	08/11/21	UTILITIES	90.04
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA	07/14/21	08/13/21	UTILITIES	393.61
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA	07/22/21	08/21/21	UTILITIES	114.99
09-16	AP	01463664	CITI PCARD-COMCAST CALIFORNIA	08/03/21	09/02/21	UTILITIES	214.24
09-16	AP	01463664	CITI PCARD-SUDDENLINK 7715	09/03/21	10/02/21	UTILITIES	350.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED HUFFMAN—Con.								
09-16	AP	01463664	CITI PCARD-UPS 1Z0Y17V74120025625	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		50.12
09-16	AP	01463664	CITI PCARD-USPS PO BOXES ONLINE	08/15/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		188.00
09-16	AP	01466556	G STREET LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		553.00
09-16	AP	01466592	RAFAEL TOWN CENTER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
09-16	AP	01466593	CITY OF UKIAH	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		480.00
09-16	AP	01466661	GROVE BLDG	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		835.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		125.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		3.23
09-29	AP	01470854	G STREET LLC	08/19/21	09/19/21	UTILITIES		120.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,459.19
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER)		20.00
08-05	AP	01449935	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION		43.00
08-26	GL	MED0108954		07/28/21	07/28/21	PHOTOGRAPHIC (TRANSFER)		1.90
09-23	AP	01469007	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION		43.00
09-27	GL	MED0109742		08/31/21	09/13/21	PHOTOGRAPHIC (TRANSFER)		64.60
09-28	AP	01470902	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION		172.00
						PRINTING AND REPRODUCTION TOTALS:		344.50
		OTHER SERVICES						
07-16	AP	01441891	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-19	AP	01439234	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP	01449895	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP	01453376	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465500	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		6,375.00
		SUPPLIES AND MATERIALS						
07-15	AP	01438193	CITI PCARD-LA TIMES SUBSCRIPTION	05/02/21	05/01/22	PUBLICATIONS/REFERENCE MAT'L		207.48
07-15	AP	01438193	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L		149.00
07-15	AP	01438193	CITI PCARD-SUB WASHPOST 009617648	04/29/21	04/29/22	PUBLICATIONS/REFERENCE MAT'L		106.00
07-15	AP	01438193	CITI PCARD-ZOOM.US 888-799-9666	05/06/21	06/05/21	SOFTWARE LESS THAN $500		196.07
07-16	AP	01441235	CITI PCARD-OFFICE DEPOT 1135	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		69.86
07-21	AP	01439829	CITI PCARD-ZOOM.US 888-799-9666	06/06/21	07/05/21	SOFTWARE LESS THAN $500		196.07
07-22	AP	01445906	DYBECK, NATALIE F.	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		69.41
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		124.03
08-19	AP	01457836	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		31.00
08-19	AP	01457840	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		26.00
08-26	AP	01451732	CITI PCARD-ZOOM.US 888-799-9666	06/06/21	07/05/21	SOFTWARE LESS THAN $500		196.07
08-30	AP	01451734	CITI PCARD-COLUMBIA BOOKS. INC.	07/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		22.84
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		75.49
09-03	AP	01461391	DRISCOLL, JOHN	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		28.38
09-03	AP	01461391	DRISCOLL, JOHN	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		38.43

09-07	AP	01461298	GOEDKE, JENNIFER A.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		24.00
09-16	AP	01463514	CITI PCARD-MARIN INDEPENDENT JOURN	08/06/21	08/05/22	PUBLICATIONS/REFERENCE MAT'L		7.50
09-16	AP	01463664	CITI PCARD-AMBAR DC	08/31/21	08/31/21	FOOD & BEVERAGE		50.00
09-16	AP	01463664	CITI PCARD-SQ MARC GLOSSERMAN	08/23/21	08/23/21	FOOD & BEVERAGE		917.30
09-16	AP	01463664	CITI PCARD-ZOOM.US 888-799-9666	08/06/21	09/05/21	SOFTWARE LESS THAN $500		196.07
09-16	AP	01467068	W B MASON COMPANY INC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)		32.00
09-23	AP	01464358	QUENCH USA LLC	08/01/21	10/31/21	WATER		90.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-60.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		42.04
						SUPPLIES AND MATERIALS TOTALS:		2,791.04
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		319.30
08-24	AP	01459068	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/26/21	07/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,063.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		319.30
08-31	GL	MNT0109087		08/18/21	08/31/21	MAINTENANCE / REPAIRS		70.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		474.30
						EQUIPMENT TOTALS:		4,245.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,905.90
						OFFICE TOTALS:		341,905.90

2020 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
08-10	AP	01449919	CITY OF FORT BRAGG	12/21/20	03/22/21	UTILITIES		289.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		289.91
		SUPPLIES AND MATERIALS						
08-20	AP	01458040	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		509.00
						SUPPLIES AND MATERIALS TOTALS:		509.00
		EQUIPMENT						
08-20	AP	01458040	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/30/21	07/30/21	OFFICE EQUIP PURCH LESS THAN $25,000		8,471.00
09-16	AP	01465418	W B MASON COMPANY INC	04/22/21	04/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,202.00
						EQUIPMENT TOTALS:		12,673.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,471.91
						OFFICE TOTALS:		13,471.91

INTERN ALLOWANCES
2021 HON. JARED HUFFMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,297.06	5,130.27
						INTERN ALLOWANCES TOTALS:	16,297.06	5,130.27
						OFFICE TOTALS:	16,297.06	5,130.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIS, EMILIE J.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		341.54
FISHER, MATTHEW J.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		143.33
HALLOCK, ISABELLE U.	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM		558.89
HALSEY, LAUREN M.	07/01/21	09/01/21	DISTRICT OFFICE PAID INTERN -		822.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JARED HUFFMAN—Con.							
		KAZEMI, KIAN A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		404.29
		KISSINGER, NINA C.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		768.15
		MANNI, CLAUDIA M.	08/18/21	09/30/21	PAID INTERN - HOUSE PROGRAM		143.33
		MOSER, LILY M.	09/17/21	09/30/21	DISTRICT OFFICE PAID INTERN -		217.35
		PARR, SYDNIE L.	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM		558.89
		STEMLER, CHLOE C.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		404.29
		TABASSI, ADRIAN A.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		768.15
					PERSONNEL COMPENSATION TOTALS:		5,130.27
					INTERN ALLOWANCES TOTALS:		5,130.27
					OFFICE TOTALS:		5,130.27
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	378.35	174.19
					PERSONNEL COMPENSATION	843,964.28	318,603.09
					TRAVEL	25,929.87	11,094.06
					RENT, COMMUNICATION, UTILITIES	66,774.80	22,172.77
					PRINTING AND REPRODUCTION	1,101.73	680.59
					OTHER SERVICES	28,117.58	8,595.00
					SUPPLIES AND MATERIALS	5,083.26	1,512.57
					EQUIPMENT	3,118.66	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,468.53	362,832.27
					OFFICE TOTALS:	974,468.53	362,832.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-83.80
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		131.47
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-32.65
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		104.16
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		76.86
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-21.85
					FRANKED MAIL TOTALS:		174.19
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	07/01/21	09/30/21	SHARED EMPLOYEE		4,350.00
		DAMAN, ALEC N.	07/01/21	09/30/21	LEGISLATIVE COORDINATOR		11,375.01
		DEWITTE, JONATHAN	07/01/21	09/30/21	CHIEF OF STAFF		47,708.33
		LISMAN, SARAH M.	07/01/21	07/31/21	DISTRICT OUTREACH MANAGER		3,750.00
		LISMAN, SARAH M.	08/01/21	08/31/21	DIRECTOR OF OPERATIONS		10,291.67
		LISMAN, SARAH M.	09/01/21	09/30/21	OPERATIONS MANAGER		5,416.67
		LUNGA, PRESLEY A.	07/01/21	09/30/21	STAFF ASSISTANT		11,375.01
		MANCILLA, BEATRIZ	07/01/21	09/30/21	CASEWORKER		21,116.67

			MCMANUS,MARLISS A	07/01/21	09/17/21	DEPUTY COS/POLICY DIRECTOR		40,511.39
			PATRICK,BRIAN C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		28,275.00
			RAFFERTY,PALMER W	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,375.00
			RUHLEN, MARY E	07/01/21	09/30/21	SHARED EMPLOYEE		4,749.99
			SANDBERG, HEATHER	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		47,708.33
			TENBRINK,TREVOR N	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,250.01
			UMANOS,KRISTA M	07/01/21	09/30/21	CASEWORKER		15,600.00
			WHITEMAN,TODD E	07/01/21	09/30/21	DISTRICT DIRECTOR		25,750.01
						PERSONNEL COMPENSATION TOTALS:		318,603.09
		TRAVEL						
07-09	AP	01439145	CITIBANK GOV CARD SERVICE	06/15/21	06/17/21	COMMERCIAL TRANSPORTATION		373.80
07-09	AP	01439145	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		154.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION		-1,770.80
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		-154.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		452.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		1,009.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION		812.20
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		808.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		163.20
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		154.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		-373.80
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		746.60
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		826.40
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		682.59
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		527.20
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		21.37
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	MEALS		28.67
07-13	AP	01439362	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		15.46
07-14	AP	01440726	LISMAN, SARAH M.	06/23/21	06/30/21	LODGING		549.00
07-14	AP	01440726	LISMAN, SARAH M.	06/23/21	06/30/21	MEALS		69.97
07-14	AP	01440726	LISMAN, SARAH M.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		172.48
07-14	AP	01440726	LISMAN, SARAH M.	06/23/21	07/01/21	TAXI/PARKING/TOLLS		121.24
07-22	AP	01446535	SANDBERG, HEATHER	05/27/21	05/27/21	MEALS		3.81
07-22	AP	01446535	SANDBERG, HEATHER	06/18/21	06/18/21	MEALS		27.42
07-22	AP	01446535	SANDBERG, HEATHER	05/25/21	05/28/21	PRIVATE AUTO MILEAGE		182.56
07-22	AP	01446535	SANDBERG, HEATHER	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		483.28
08-02	AP	01448319	PATRICK, BRIAN C.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE		49.22
08-02	AP	01448319	PATRICK, BRIAN C.	05/04/21	05/26/21	PRIVATE AUTO MILEAGE		118.55
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		-598.20
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		478.40
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		470.98
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION		373.80
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		219.40
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		454.20
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	07/27/21	07/28/21	COMMERCIAL TRANSPORTATION		308.79
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS		19.59
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS		16.08
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS		33.05
08-11	AP	01451548	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		35.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL HUIZENGA—Con.								
08-11	AP	01451619	DAMAN, ALEC N.	06/28/21	06/30/21	PRIVATE AUTO MILEAGE		28.22
08-11	AP	01451619	DAMAN, ALEC N.	07/01/21	07/21/21	PRIVATE AUTO MILEAGE		29.57
08-11	AP	01451619	DAMAN, ALEC N.	07/22/21	07/30/21	PRIVATE AUTO MILEAGE		74.48
08-16	AP	01451826	LISMAN, SARAH M.	07/20/21	07/28/21	LODGING		593.13
08-16	AP	01451826	LISMAN, SARAH M.	07/20/21	07/28/21	MEALS		86.83
08-16	AP	01451826	LISMAN, SARAH M.	07/14/21	07/28/21	PRIVATE AUTO MILEAGE		128.80
08-16	AP	01451826	LISMAN, SARAH M.	07/22/21	07/28/21	TAXI/PARKING/TOLLS		98.78
09-08	AP	01461951	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		154.40
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		-778.20
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION		-527.20
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		-228.20
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		682.40
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		527.20
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		-527.20
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION		-388.20
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		163.20
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		665.60
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		154.40
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		382.60
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		388.20
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS		45.82
09-13	AP	01463007	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS		36.73
09-16	AP	01464474	DAMAN, ALEC N.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE		6.94
09-28	AP	01470240	LUNGA, PRESLEY A.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE		86.24
09-29	AP	01470450	SANDBERG, HEATHER	08/03/21	08/03/21	MEALS		38.27
09-29	AP	01470450	SANDBERG, HEATHER	09/14/21	09/20/21	MEALS		62.03
09-29	AP	01470450	SANDBERG, HEATHER	07/07/21	07/29/21	PRIVATE AUTO MILEAGE		399.84
09-29	AP	01470450	SANDBERG, HEATHER	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		283.92
09-29	AP	01470450	SANDBERG, HEATHER	09/01/21	09/21/21	PRIVATE AUTO MILEAGE		358.96
							TRAVEL TOTALS:	11,094.06
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01439282	SPECTRUM	07/02/21	08/01/21	UTILITIES		341.44
07-13	AP	01439746	4555 WILSON AVE INVESTORS LLC	07/01/21	07/31/21	UTILITIES		100.00
07-13	AP	01440478	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		509.11
07-16	AP	01441835	4555 WILSON AVE INVESTORS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
07-16	AP	01442958	V SOLUTIONS PARTNERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-21	AP	01445889	CONSUMERS ENERGY PAYMENT CENTER	06/09/21	07/08/21	UTILITIES		135.10
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		108.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		522.97
07-23	AP	01446932	COMCAST	06/07/21	08/03/21	UTILITIES		460.19
08-02	AP	01448616	COMCAST	08/04/21	09/03/21	UTILITIES		471.44
08-10	AP	01451733	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		7.07

08-11	AP	01451573	SPECTRUM	08/02/21	09/01/21	UTILITIES	341.44
08-11	AP	01451577	4555 WILSON AVE INVESTORS LLC	08/01/21	08/31/21	UTILITIES	100.00
08-16	AP	01453324	4555 WILSON AVE INVESTORS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
08-16	AP	01454418	V SOLUTIONS PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-26	AP	01458471	CONSUMERS ENERGY PAYMENT CENTER	07/09/21	08/08/21	UTILITIES	146.32
08-26	GL	MED0108954		07/29/21	07/29/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	470.63
09-03	AP	01460959	COMCAST	09/04/21	10/03/21	UTILITIES	473.54
09-09	AP	01462157	4555 WILSON AVE INVESTORS LLC	09/01/21	09/30/21	UTILITIES	100.00
09-13	AP	01462701	SPECTRUM	09/02/21	10/01/21	UTILITIES	341.44
09-13	AP	01462889	FIRESIDE 21 LLC	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	2,841.85
09-16	AP	01465450	4555 WILSON AVE INVESTORS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
09-16	AP	01466528	V SOLUTIONS PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-17	AP	01464475	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE	501.77
09-17	AP	01464476	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	502.37
09-20	AP	01469476	CONSUMERS ENERGY PAYMENT CENTER	08/09/21	09/07/21	UTILITIES	132.21
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	466.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,172.77
		PRINTING AND REPRODUCTION					
07-29	AP	01448315	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION	532.50
07-29	AP	01448373	PUBLIC PRINTER	02/09/21	02/09/21	PRINTING & REPRODUCTION	56.14
08-02	AP	01448361	CAPITOL DOCUMENT SOLUTIONS LLC	04/19/21	07/18/21	PRINTING & REPRODUCTION	5.95
08-26	GL	MED0108954		08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER)	20.00
09-30	AP	01472195	ACCURATE WORD	09/27/21	09/27/21	PRINTING & REPRODUCTION	66.00
						PRINTING AND REPRODUCTION TOTALS:	680.59
		OTHER SERVICES					
07-12	AP	01439280	PERFORMANCE STRATEGIES GROUP	07/06/21	07/06/21	TRAINING	90.00
07-16	AP	01443297	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01454752	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01466859	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-24	AP	01470825	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,595.00
		SUPPLIES AND MATERIALS					
07-13	AP	01439317	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/21	09/30/21	WATER	32.40
07-14	AP	01439292	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/21	09/30/21	WATER	32.40
07-23	AP	01446491	HAGUE QUALITY WATER OF MD INC	07/20/21	10/20/21	WATER	189.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-178.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	318.31
08-02	AP	01448319	PATRICK, BRIAN C.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	11.99
08-02	AP	01448319	PATRICK, BRIAN C.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	11.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BILL HUIZENGA—Con.							
08-02 AP	01448319	PATRICK, BRIAN C.	03/16/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L		156.27
08-02 AP	01448319	PATRICK, BRIAN C.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		11.99
08-02 AP	01448319	PATRICK, BRIAN C.	04/19/21	04/02/22	PUBLICATIONS/REFERENCE MAT'L		52.00
08-02 AP	01448319	PATRICK, BRIAN C.	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		11.99
08-11 AP	01451619	DAMAN, ALEC N.	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		43.86
08-16 AP	01451826	LISMAN, SARAH M.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		12.61
08-31 GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-116.00
08-31 GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		136.90
09-13 AP	01463007	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		2.76
09-28 AP	01470240	LUNGA, PRESLEY A.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		57.72
09-28 AP	01470240	LUNGA, PRESLEY A.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		19.98
09-28 AP	01470240	LUNGA, PRESLEY A.	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		19.98
09-28 AP	01470240	LUNGA, PRESLEY A.	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		19.98
09-28 AP	01470240	LUNGA, PRESLEY A.	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		19.98
09-29 AP	01470450	SANDBERG, HEATHER	09/07/21	09/14/21	FOOD & BEVERAGE		29.33
09-29 AP	01470450	SANDBERG, HEATHER	09/06/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		639.55
09-30 GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-64.00
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		39.58
					SUPPLIES AND MATERIALS TOTALS:		1,512.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,832.27
					OFFICE TOTALS:		362,832.27
2020 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-02 AP	01448319	PATRICK, BRIAN C.	01/01/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		40.99
					SUPPLIES AND MATERIALS TOTALS:		40.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.99
					OFFICE TOTALS:		40.99
INTERN ALLOWANCES							
2021 HON. BILL HUIZENGA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,425.00	2,350.00
					INTERN ALLOWANCES TOTALS:	6,425.00	2,350.00
					OFFICE TOTALS:	6,425.00	2,350.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, ISAAC J.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		900.00
		BENNETT, RYLAND L.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		900.00
		KUIPERS, COREY S.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		550.00

PERSONNEL COMPENSATION TOTALS:	2,350.00
INTERN ALLOWANCES TOTALS:	2,350.00
OFFICE TOTALS:	2,350.00

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

FRANKED MAIL	3,509.41	3,944.63
PERSONNEL COMPENSATION	646,369.49	229,141.69
TRAVEL	27,897.76	16,694.45
RENT, COMMUNICATION, UTILITIES	70,300.72	21,746.13
PRINTING AND REPRODUCTION	19,577.88	13,159.14
OTHER SERVICES	19,035.54	6,957.60
SUPPLIES AND MATERIALS	31,644.00	14,697.87
EQUIPMENT	7,705.41	2,922.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,040.21	309,264.07
OFFICE TOTALS:	826,040.21	309,264.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-75.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	6.45
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-30.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	5.80
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	2,478.65
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	1,535.85
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	44.38
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	3,944.63

PERSONNEL COMPENSATION

ALLMAN, NICHOLAS W.	07/01/21	07/23/21	PRESS SECRETARY	2,875.00
BJONTEGARD, HANS CHRISTIAN W.	07/01/21	09/30/21	STAFF ASSISTANT	8,750.01
DIGUGLIELMO,GIULIA R	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
FOSTER, JASON	08/13/21	09/01/21	SENIOR POLICY ADVISOR	1,266.67
FRANKLIN, JOHN B.	07/01/21	09/30/21	DISTRICT DIRECTOR	16,250.01
HAYNES, JENNIFER L.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	18,750.00
HILEMAN, MICHAEL W.	07/01/21	09/30/21	FIELD REPRESENTATIVE	16,250.01
LINDSAY, SALLY Q.	07/01/21	09/30/21	SCHEDULER	18,750.00
MIKA, CHRISTOPHER T.	09/01/21	09/30/21	STAFF ASSISTANT	3,750.00
MIZELL,PRESTON C	09/01/21	09/30/21	DEPUTY PRESS SECRETARY	4,000.00
SOLSBY, JEFFREY L.	07/01/21	09/30/21	SENIOR POLICY AIDE	15,000.00
SURBER, AMY L.	07/01/21	09/30/21	SENIOR POLICY ADVISOR	15,000.00
WALKER, AMY D.	07/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR	13,749.99
WILCOX, JONATHAN R.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	30,000.00
WONG, VERONICA L.	07/01/21	09/30/21	CHIEF OF STAFF	41,250.00
WRIGHT, LENNA	06/01/21	07/31/21	CONSTITUENT SERVICES COORDINAT	12,250.00
			PERSONNEL COMPENSATION TOTALS:	229,141.69

TRAVEL

08-09	AP	01450286	HON DARRELL ISSA	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	293.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DARRELL ISSA—Con.							
08-09 AP	01450286	HON DARRELL ISSA	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		571.40
08-09 AP	01450286	HON DARRELL ISSA	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION		571.40
08-09 AP	01450286	HON DARRELL ISSA	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION		571.40
08-20 AP	01453011	BJONTEGARD, HANS CHRISTIAN W.	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		408.20
08-20 AP	01453011	BJONTEGARD, HANS CHRISTIAN W.	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		245.64
08-23 AP	01455052	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		217.21
09-10 AP	01455098	HON DARRELL ISSA	06/07/21	06/08/21	COMMERCIAL TRANSPORTATION		571.40
09-10 AP	01455098	HON DARRELL ISSA	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION		571.40
09-10 AP	01455098	HON DARRELL ISSA	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		571.40
09-10 AP	01455098	HON DARRELL ISSA	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		293.39
09-10 AP	01455098	HON DARRELL ISSA	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		644.90
09-10 AP	01455098	HON DARRELL ISSA	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		571.40
09-10 AP	01455098	HON DARRELL ISSA	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		571.40
09-10 AP	01455098	HON DARRELL ISSA	06/28/21	06/29/21	COMMERCIAL TRANSPORTATION		74.45
09-10 AP	01455098	HON DARRELL ISSA	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		655.20
09-10 AP	01455098	HON DARRELL ISSA	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		217.21
09-10 AP	01455098	HON DARRELL ISSA	06/01/21	06/03/21	LODGING		627.56
09-10 AP	01455098	HON DARRELL ISSA	06/29/21	06/30/21	LODGING		166.75
09-10 AP	01455098	HON DARRELL ISSA	06/01/21	06/02/21	TAXI/PARKING/TOLLS		30.00
09-14 AP	01452735	SOLSBY, JEFFREY L.	08/01/21	08/07/21	COMMERCIAL TRANSPORTATION		975.70
09-14 AP	01452735	SOLSBY, JEFFREY L.	08/01/21	08/08/21	LODGING		1,124.89
09-14 AP	01452735	SOLSBY, JEFFREY L.	08/01/21	08/06/21	MEALS		266.58
09-14 AP	01452735	SOLSBY, JEFFREY L.	08/01/21	08/07/21	CAR RENTAL		637.03
09-14 AP	01452735	SOLSBY, JEFFREY L.	08/03/21	08/07/21	GASOLINE		104.60
09-14 AP	01452735	SOLSBY, JEFFREY L.	08/04/21	08/06/21	TAXI/PARKING/TOLLS		138.00
09-14 AP	01452735	SOLSBY, JEFFREY L.	08/02/21	08/07/21	MISCELLANEOUS TRAVEL		18.00
09-17 AP	01463939	HAYNES, JENNIFER L.	08/16/21	08/23/21	COMMERCIAL TRANSPORTATION		722.60
09-17 AP	01463939	HAYNES, JENNIFER L.	08/16/21	08/22/21	LODGING		835.28
09-17 AP	01463939	HAYNES, JENNIFER L.	08/18/21	08/20/21	LODGING		413.30
09-17 AP	01463939	HAYNES, JENNIFER L.	08/16/21	08/23/21	MEALS		282.17
09-17 AP	01463939	HAYNES, JENNIFER L.	08/20/21	08/23/21	MEALS		127.94
09-17 AP	01463939	HAYNES, JENNIFER L.	08/16/21	08/22/21	CAR RENTAL		491.24
09-17 AP	01463939	HAYNES, JENNIFER L.	08/18/21	08/18/21	GASOLINE		25.61
09-17 AP	01463939	HAYNES, JENNIFER L.	08/16/21	08/16/21	TAXI/PARKING/TOLLS		56.85
09-17 AP	01463939	HAYNES, JENNIFER L.	08/16/21	08/17/21	TAXI/PARKING/TOLLS		92.00
09-29 AP	01470658	HON DARRELL ISSA	07/01/21	07/30/21	COMMERCIAL TRANSPORTATION		1,714.20
09-29 AP	01470658	HON DARRELL ISSA	07/16/21	07/17/21	LODGING		223.36
						TRAVEL TOTALS:	16,694.45
	RENT, COMMUNICATION, UTILITIES						
07-01 AP	01434987	FEDEX	05/14/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		8.89
07-01 AP	01436704	VERIZON	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE		209.02
07-02 AP	01434989	FEDEX	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		10.69
07-16 AP	01442912	CITY OF TEMECULA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00

07-16	AP	01442987	RANCHEROS COMMERCIAL PARK LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
07-20	AP	01443411	CITIBANK GOV CARD SERVICE	05/15/21	06/15/21	UTILITIES	49.00
07-20	AP	01443411	CITIBANK GOV CARD SERVICE	06/16/21	07/16/21	UTILITIES	49.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	182.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	134.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	445.34
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.65
07-26	GL	MED0108155		07/19/21	07/19/21	HIR GRAPHICS (TRANSFER)	50.00
08-16	AP	01451115	FEDEX	07/22/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	265.49
08-16	AP	01451120	VERIZON	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	352.00
08-16	AP	01454373	CITY OF TEMECULA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	01454447	RANCHEROS COMMERCIAL PARK LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
08-23	AP	01454972	FEDEX	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	127.01
08-23	AP	01455052	CITIBANK GOV CARD SERVICE	06/16/21	07/16/21	UTILITIES	49.00
08-24	AP	01455265	FEDEX	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	31.60
08-26	AP	01457959	DAN DOYLE	08/08/21	08/08/21	RECORDING (OUTSIDE)	1,200.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	146.96
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	372.18
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.42
09-08	AP	01462104	CITIBANK GOV CARD SERVICE	08/18/21	09/18/21	UTILITIES	49.00
09-16	AP	01466483	CITY OF TEMECULA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	01466557	RANCHEROS COMMERCIAL PARK LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
09-17	AP	01463939	HAYNES, JENNIFER L.	08/16/21	08/22/21	UTILITIES	26.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	146.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	134.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	365.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	521.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,746.13
		PRINTING AND REPRODUCTION					
07-13	AP	01439627	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	226.00
07-14	AP	01439656	TERRA OFFICE SOLUTIONS INC	06/01/21	06/30/21	PRINTING & REPRODUCTION	161.63
08-16	AP	01451121	TERRA OFFICE SOLUTIONS INC	07/01/21	07/31/21	PRINTING & REPRODUCTION	161.63
08-24	AP	01455261	THE FRANKING GROUP ONLINE	07/26/21	07/26/21	PRINTING & REPRODUCTION	1,223.00
08-25	AP	01455263	THE FRANKING GROUP ONLINE	07/23/21	07/23/21	PRINTING & REPRODUCTION	4,053.00
09-08	AP	01462128	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION	811.00
09-08	AP	01462131	ACCURATE WORD	08/11/21	08/11/21	PRINTING & REPRODUCTION	4,388.75
09-09	AP	01462122	GATES PHOTOGRAPHY	08/02/21	08/04/21	PRINTING & REPRODUCTION	1,710.00
09-16	AP	01463333	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION	262.50
09-16	AP	01463831	TERRA OFFICE SOLUTIONS INC	08/01/21	08/31/21	PRINTING & REPRODUCTION	161.63
						PRINTING AND REPRODUCTION TOTALS:	13,159.14
		OTHER SERVICES					
07-14	AP	01439628	CAPITOL FRANKING GROUP LLC	06/30/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	960.00
07-14	AP	01439655	WONG, VERONICA L.	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
07-16	AP	01441955	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453440	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-17	AP	01451113	WONG, VERONICA L.	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
09-16	AP	01465563	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,957.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARRELL ISSA—Con.								
		SUPPLIES AND MATERIALS						
07-14	AP	01439655	WONG, VERONICA L.	06/15/21	06/15/21	SOFTWARE LESS THAN $500		104.90
07-14	AP	01439655	WONG, VERONICA L.	06/24/21	06/24/22	PUBLICATIONS/REFERENCE MAT'L		75.00
07-22	AP	01443423	SPARKLETTS	06/01/21	06/01/21	WATER		43.99
07-22	AP	01443428	SPARKLETTS	06/29/21	06/29/21	WATER		53.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-155.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		3,869.00
08-12	AP	01452454	BSL GEM LASER EXPRESS LLC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		818.00
08-16	AP	01443430	CINTAS CORPORATION NO 2	07/01/21	07/30/21	WATER		42.40
08-16	AP	01451089	GML CUT RATE OFFICE FURNITURE INC	03/08/21	03/08/21	HABITATION EXPENSE		75.00
08-17	AP	01451108	SPARKLETTS	07/27/21	07/27/21	WATER		43.99
08-19	AP	01454966	CINTAS CORPORATION NO 2	08/01/21	08/31/21	WATER		42.40
08-20	AP	01453011	BJONTEGARD, HANS CHRISTIAN W.	07/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		125.07
08-26	AP	01450272	SURBER, AMY L.	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		71.01
08-26	AP	01450272	SURBER, AMY L.	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		333.90
08-26	AP	01450272	SURBER, AMY L.	06/21/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L		199.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		249.14
09-08	AP	01455139	WONG, VERONICA L.	08/06/21	08/06/21	FOOD & BEVERAGE		415.63
09-10	AP	01462120	CINTAS CORPORATION NO 2	08/01/21	08/31/21	WATER		42.40
09-14	AP	01464586	SURBER, AMY L.	06/21/21	06/21/22	PUBLICATIONS/REFERENCE MAT'L		199.99
09-14	AP	01464586	SURBER, AMY L.	06/21/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L		-199.99
09-17	AP	01463828	SPARKLETTS	08/24/21	08/24/21	WATER		43.99
09-17	AP	01463952	CRITICAL MENTION	09/10/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,300.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		17.80
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		668.59
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		299.68
						SUPPLIES AND MATERIALS TOTALS:		14,697.87
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0109918		08/10/21	08/31/21	MAINTENANCE / REPAIRS		-139.10
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,669.66
						EQUIPMENT TOTALS:		2,922.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,264.07
						OFFICE TOTALS:		309,264.07
INTERN ALLOWANCES								
2021 HON. DARRELL ISSA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,860.00	4,380.00
						INTERN ALLOWANCES TOTALS:	7,860.00	4,380.00

						OFFICE TOTALS:	7,860.00	4,380.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			MIKA, CHRISTOPHER T.	06/18/21	08/31/21	DISTRICT OFFICE PAID INTERN -		4,380.00
						PERSONNEL COMPENSATION TOTALS:		4,380.00
						INTERN ALLOWANCES TOTALS:		4,380.00
						OFFICE TOTALS:		4,380.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	321.81	162.54
						PERSONNEL COMPENSATION	570,665.19	226,112.17
						TRAVEL	20,908.04	12,764.74
						RENT, COMMUNICATION, UTILITIES	152,254.10	54,604.84
						PRINTING AND REPRODUCTION	3,283.14	711.00
						OTHER SERVICES	106,579.56	43,576.98
						SUPPLIES AND MATERIALS	26,005.83	12,884.02
						EQUIPMENT	13,322.45	9,297.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,340.12	360,113.37
						OFFICE TOTALS:	893,340.12	360,113.37
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		73.69
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		6.60
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		123.70
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-41.45
						FRANKED MAIL TOTALS:		162.54
			PERSONNEL COMPENSATION					
			AHMED, JALELAH S.	09/07/21	09/30/21	COMMUNICATIONS DIRECTOR		5,000.00
			AUZENNE,GARRETT A	07/01/21	09/30/21	SENIOR ADVISOR		12,500.01
			BERRY,GREGORY A	07/01/21	09/30/21	CHIEF COUNSEL		22,050.00
			CONEY,LILLIE	07/01/21	09/30/21	INTERIM CHIEF OF STAFF		37,500.00
			DRUMMOND,LADEDRA R	07/01/21	09/30/21	SPECIAL ASSISTANT		9,999.99
			HARRIS,YUROBA	06/10/21	09/30/21	DISTRICT DIRECTOR		44,921.83
			HERNANDEZ,MARTHA E	07/01/21	09/30/21	DISTRICT SCHEDULER		11,250.00
			INGRAM,DEXTER J	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		8,750.01
			INGRAM,DEXTER J	06/01/21	08/31/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,532.00
			JOHNSON, ZEBULUN G.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			LUCIA, CALLIE A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,274.99
			MORRIS,BOOKER T	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		16,250.01
			NEALY,KENNETH W	07/01/21	07/31/21	CHIEF OF STAFF		12,583.33
			SANCHEZ, ALBERTYNA	07/01/21	09/30/21	PART-TIME EMPLOYEE		3,999.99
			SMITH, ALEXANDRA L.	07/01/21	09/30/21	STAFF ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:		226,112.17
			TRAVEL					
07-16	AP	01443233	CCAP AUTO LEASE LTD	07/01/21	07/31/21	AUTOMOBILE LEASE		754.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
08-04	AP	01449704	MORRIS, BOOKER T.	07/09/21	07/18/21	PRIVATE AUTO MILEAGE		152.61
08-09	AP	01450955	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS		14.56
08-09	AP	01450955	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS		16.53
08-09	AP	01450955	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	MEALS		48.47
08-16	AP	01454688	CCAP AUTO LEASE LTD	08/01/21	08/31/21	AUTOMOBILE LEASE		754.17
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		501.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		166.99
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION		273.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION		531.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION		369.02
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		330.00
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		688.80
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	COMMERCIAL TRANSPORTATION		299.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		674.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		299.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		344.40
08-24	AP	01452844	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		344.40
09-01	AR	AC-17324	CHRYSLER CAPITAL	06/01/21	06/30/21	AUTOMOBILE LEASE		-754.17
09-15	AP	01464503	MORRIS, BOOKER T.	08/26/21	09/08/21	PRIVATE AUTO MILEAGE		134.79
09-16	AP	01466796	CCAP AUTO LEASE LTD	09/01/21	09/30/21	AUTOMOBILE LEASE		754.17
09-22	AP	01469375	MORRIS, BOOKER T.	08/02/21	08/08/21	PRIVATE AUTO MILEAGE		140.30
09-22	AP	01469375	MORRIS, BOOKER T.	08/23/21	08/29/21	PRIVATE AUTO MILEAGE		128.93
							TRAVEL TOTALS:	12,764.74
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443195	JELD LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
07-16	AP	01443320	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		155.30
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		82.20
07-20	AP	01441313	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL		21.28
07-20	AP	01441313	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		8.18

07-21	AP	01446099	LUCIA, CALLIE A.	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	6.88
07-22	AP	01441602	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	42.39
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	41.47
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	104.79
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	144.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,871.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	135.88
07-27	AP	01441605	UNITED PARCEL SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	39.26
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	41.39
07-28	AP	01445415	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	57.80
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	40.90
07-29	AP	01391261	UNITED PARCEL SERVICE	02/15/21	02/15/21	POSTAGE / COURIER / BOX RENTAL	8.03
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	6.21
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	5.38
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	159.62
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	266.58
08-10	AP	01451733	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	36.16
08-10	AP	01451733	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	11.54
08-10	AP	01451733	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	22.02
08-16	AP	01454650	JELD LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
08-16	AP	01454775	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	102.96
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91
08-27	AP	01459507	INGRAM, DEXTER S	02/01/21	02/28/21	UTILITIES	410.77
08-27	AP	01459507	INGRAM, DEXTER S	03/01/21	03/31/21	UTILITIES	416.74
08-27	AP	01459507	INGRAM, DEXTER S	04/01/21	04/30/21	UTILITIES	424.92
08-27	AP	01459507	INGRAM, DEXTER S	05/01/21	05/31/21	UTILITIES	431.39
08-27	AP	01459507	INGRAM, DEXTER S	06/01/21	06/30/21	UTILITIES	437.89
08-27	AP	01459507	INGRAM, DEXTER S	07/01/21	07/31/21	UTILITIES	444.39
08-27	AP	01459507	INGRAM, DEXTER S	08/01/21	08/31/21	UTILITIES	405.57
08-27	AP	01459928	INGRAM, DEXTER S	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	715.68
08-27	AP	01459928	INGRAM, DEXTER S	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	675.16
08-27	AP	01459928	INGRAM, DEXTER S	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE	688.55
08-27	AP	01459928	INGRAM, DEXTER S	08/27/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE	47.00
08-27	AP	01459928	INGRAM, DEXTER S	04/19/21	05/18/21	UTILITIES	316.08
08-27	AP	01459928	INGRAM, DEXTER S	05/19/21	06/18/21	UTILITIES	320.89
08-27	AP	01459928	INGRAM, DEXTER S	06/19/21	07/18/21	UTILITIES	325.73
08-27	AP	01459928	INGRAM, DEXTER S	07/12/21	08/11/21	UTILITIES	165.82
08-27	AP	01459928	INGRAM, DEXTER S	07/19/21	08/18/21	UTILITIES	330.58
08-27	AP	01459928	INGRAM, DEXTER S	08/12/21	09/11/21	UTILITIES	175.87
08-27	AP	01459928	INGRAM, DEXTER S	08/19/21	09/18/21	UTILITIES	335.06
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	116.64
08-30	AP	01459457	A-ROCKET MOVING & DELIVERY INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	83.13
08-30	AP	01459467	A-ROCKET MOVING & DELIVERY INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	120.00
08-30	AP	01459471	A-ROCKET MOVING & DELIVERY INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	83.13
08-30	AP	01459475	A-ROCKET MOVING & DELIVERY INC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	120.00
08-30	AP	01459481	A-ROCKET MOVING & DELIVERY INC	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	83.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
08-30	AP	01459484	A-ROCKET MOVING & DELIVERY INC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL		120.00
08-30	AP	01459488	A-ROCKET MOVING & DELIVERY INC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL		83.13
08-30	AP	01459491	A-ROCKET MOVING & DELIVERY INC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL		83.13
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		64.70
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		144.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		2,710.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
08-31	AP	01459423	A-ROCKET MOVING & DELIVERY INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		120.00
09-03	AP	01461850	UNITED PARCEL SERVICE	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		26.99
09-09	AP	01462464	UNITED PARCEL SERVICE	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		18.11
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		28.93
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		62.26
09-13	AP	01462570	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		18.54
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-4.72
09-16	AP	01466758	JELD LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
09-16	AP	01466881	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-24	AP	01463805	FEDEX BILLING ONLINE	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		144.73
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		392.90
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		8,640.91
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		144.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,216.03
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		129.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		54,604.84
		PRINTING AND REPRODUCTION						
07-20	AP	01446131	KWICK KOPY BUSINESS SOLUTIONS	05/27/21	05/27/21	PRINTING & REPRODUCTION		100.00
07-21	AP	01446377	KWICK KOPY BUSINESS SOLUTIONS	06/21/21	06/21/21	PRINTING & REPRODUCTION		250.00
07-21	AP	01446383	KWICK KOPY BUSINESS SOLUTIONS	07/15/21	07/15/21	PRINTING & REPRODUCTION		175.00
07-22	AP	01446185	KWICK KOPY BUSINESS SOLUTIONS	05/27/21	05/27/21	PRINTING & REPRODUCTION		100.00
09-27	AP	01470414	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION		86.00
						PRINTING AND REPRODUCTION TOTALS:		711.00
		OTHER SERVICES						
07-15	AP	01441504	CHRISTOPHER J DAVIS	06/12/21	06/12/21	SECURITY SERVICE		1,055.00
07-15	AP	01441520	MICHAEL DONATO II	06/12/21	06/12/21	SECURITY SERVICE		1,190.00
07-16	AP	01442511	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-16	AP	01443060	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-19	AP	01441411	MICHAEL DONATO II	06/26/21	06/26/21	SECURITY SERVICE		1,130.00
07-19	AP	01441436	CHRISTOPHER J DAVIS	06/26/21	06/26/21	SECURITY SERVICE		1,015.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		155.82
07-23	AP	01446712	CHRISTOPHER J DAVIS	07/16/21	07/18/21	SECURITY SERVICE		1,500.00
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		739.11

08-03	AP	01449578	MICHAEL DONATO II	06/19/21	06/19/21	SECURITY SERVICE	1,158.00
08-04	AP	01449562	MICHAEL DONATO II	07/03/21	07/03/21	SECURITY SERVICE	1,412.00
08-04	AP	01449674	MICHAEL FRANCOIS	07/17/21	07/17/21	SECURITY SERVICE	520.00
08-04	AP	01449680	MICHAEL DONATO II	07/24/21	07/24/21	SECURITY SERVICE	1,466.00
08-06	AP	01449650	DERRICK SKINNER	06/19/21	06/19/21	SECURITY SERVICE	845.00
08-06	AP	01449656	DERRICK SKINNER	07/03/21	07/03/21	SECURITY SERVICE	845.00
08-16	AP	01453978	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01454519	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	155.82
08-23	AP	01449676	CHRISTOPHER J DAVIS	07/24/21	07/25/21	SECURITY SERVICE	1,740.00
08-24	AP	01457725	MICHAEL DONATO II	08/15/21	08/15/21	SECURITY SERVICE	610.00
08-24	AP	01457732	CHRISTOPHER J DAVIS	08/14/21	08/14/21	SECURITY SERVICE	1,445.00
08-24	AP	01458001	MICHAEL DONATO II	08/07/21	08/08/21	SECURITY SERVICE	1,982.00
08-24	AP	01458004	MICHAEL FRANCOIS	08/07/21	08/08/21	SECURITY SERVICE	1,365.00
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	739.11
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	155.82
09-14	AP	01464153	MICHAEL DONATO II	07/31/21	08/01/21	SECURITY SERVICE	2,343.00
09-16	AP	01466092	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01466627	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-17	AP	01464154	MICHAEL DONATO II	08/21/21	08/22/21	SECURITY SERVICE	1,721.00
09-17	AP	01464155	MICHAEL DONATO II	08/27/21	08/28/21	SECURITY SERVICE	3,174.00
09-17	AP	01464156	DERRICK SKINNER	08/21/21	08/21/21	SECURITY SERVICE	1,105.00
09-17	AP	01464823	SKIP'S MAINTENANCE SERVICE	05/13/21	05/13/21	JANITORIAL AND MAINT SERV	100.00
09-20	AP	01464811	SKIP'S MAINTENANCE SERVICE	06/30/21	06/30/21	JANITORIAL AND MAINT SERV	100.00
09-20	AP	01464817	SKIP'S MAINTENANCE SERVICE	06/30/21	06/30/21	JANITORIAL AND MAINT SERV	100.00
09-22	AP	01468959	PROFESSIONAL TECHNICIANS LLC	05/11/21	05/14/21	TECHNOLOGY SERVICE CONTRACTS	1,635.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	739.11
09-28	AP	01457712	MICHAEL FRANCOIS	08/14/21	08/15/21	SECURITY SERVICE	1,430.00
09-28	AP	01470769	ADVANTAGE OFFICE PRODUCTS	07/21/21	07/21/21	NON-TECHNOLOGY SERVICE CONTR	81.19
						OTHER SERVICES TOTALS:	43,576.98
		SUPPLIES AND MATERIALS					
07-14	AP	01440513	ADVANTAGE OFFICE PRODUCTS	03/31/21	03/31/21	WATER	24.74
07-14	AP	01440513	ADVANTAGE OFFICE PRODUCTS	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	597.47
07-14	AP	01440514	ADVANTAGE OFFICE PRODUCTS	04/28/21	04/28/21	FOOD & BEVERAGE	199.92
07-14	AP	01440514	ADVANTAGE OFFICE PRODUCTS	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	261.50
07-14	AP	01440515	ADVANTAGE OFFICE PRODUCTS	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	865.78
07-14	AP	01440516	ADVANTAGE OFFICE PRODUCTS	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	866.51
07-14	AP	01440518	ADVANTAGE OFFICE PRODUCTS	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	314.11
07-14	AP	01440519	ADVANTAGE OFFICE PRODUCTS	05/18/21	05/18/21	FOOD & BEVERAGE	253.22
07-14	AP	01440520	ADVANTAGE OFFICE PRODUCTS	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	372.36
07-14	AP	01440521	ADVANTAGE OFFICE PRODUCTS	06/30/21	06/30/21	FOOD & BEVERAGE	471.52
07-15	AP	01440517	ADVANTAGE OFFICE PRODUCTS	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	193.39
07-16	AP	01440522	ADVANTAGE OFFICE PRODUCTS	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	1,066.28
07-16	AP	01440523	ADVANTAGE OFFICE PRODUCTS	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	38.91
07-20	AP	01445917	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	141.91
07-20	AP	01445926	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	70.97
07-20	AP	01445932	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	60.93
07-20	AP	01445956	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	478.81
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,434.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
08-04	AP	01449705	LUCIA, CALLIE A.	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		45.58
08-12	AP	01452447	BSL GEM LASER EXPRESS LLC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		41.00
08-12	AP	01452447	BSL GEM LASER EXPRESS LLC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		82.00
08-16	AP	01452729	ADVANTAGE OFFICE PRODUCTS	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		264.05
08-19	AP	01457282	QUENCH USA LLC	05/01/21	07/31/21	WATER		114.00
08-20	AP	01457300	QUENCH USA LLC	08/01/21	10/31/21	WATER		114.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		58.87
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		172.16
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		77.80
09-14	AP	01464424	ADVANTAGE OFFICE PRODUCTS	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		351.88
09-17	AP	01464383	ADVANTAGE OFFICE PRODUCTS	08/20/21	08/20/21	HABITATION EXPENSE		110.42
09-17	AP	01464388	ADVANTAGE OFFICE PRODUCTS	08/19/21	08/19/21	HABITATION EXPENSE		66.40
09-17	AP	01464388	ADVANTAGE OFFICE PRODUCTS	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		173.45
09-17	AP	01464390	ADVANTAGE OFFICE PRODUCTS	08/19/21	08/19/21	FOOD & BEVERAGE		14.15
09-27	AP	01470386	ADVANTAGE OFFICE PRODUCTS	08/19/21	08/19/21	FOOD & BEVERAGE		40.10
09-27	AP	01470386	ADVANTAGE OFFICE PRODUCTS	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		116.53
09-27	AP	01470614	ADVANTAGE OFFICE PRODUCTS	05/28/21	05/28/21	HABITATION EXPENSE		194.46
09-27	AP	01470615	ADVANTAGE OFFICE PRODUCTS	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		1,003.75
09-27	AP	01470616	ADVANTAGE OFFICE PRODUCTS	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		193.16
09-27	AP	01470737	ADVANTAGE OFFICE PRODUCTS	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		25.30
09-27	AP	01470761	ADVANTAGE OFFICE PRODUCTS	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		193.16
09-28	AP	01470751	ADVANTAGE OFFICE PRODUCTS	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		454.63
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		46.54
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		45.89
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-160.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,331.96
						SUPPLIES AND MATERIALS TOTALS:		12,884.02
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		356.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		356.50
09-16	AP	01465389	CDW GOVERNMENT LLC	05/27/21	05/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,463.28
09-17	AP	01464774	CHARLES THOMAS	02/04/21	03/13/21	MAINTENANCE / REPAIRS		1,000.00
09-17	AP	01464774	CHARLES THOMAS	04/01/21	05/10/21	MAINTENANCE / REPAIRS		500.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		356.50
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,264.30
						EQUIPMENT TOTALS:		9,297.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,113.37
						OFFICE TOTALS:		360,113.37
2020 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-18.24

08-12	AR	AC-17257	FEDERAL EXPRESS CORP	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		-48.67
08-19	AP	01369873	PREMIER GLOBAL SERVICES	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE		126.02
08-27	AP	01459507	INGRAM, DEXTER S	01/01/21	01/31/21	UTILITIES		404.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		463.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463.78
						OFFICE TOTALS:		463.78

INTERN ALLOWANCES
2021 HON. SHEILA JACKSON LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,480.00	10,800.00
INTERN ALLOWANCES TOTALS:	12,480.00	10,800.00
OFFICE TOTALS:	12,480.00	10,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COLLIER, ANTHONY	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		5,400.00
SHULER, VALENCIA S.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		5,400.00
			PERSONNEL COMPENSATION TOTALS:		10,800.00
			INTERN ALLOWANCES TOTALS:		10,800.00
			OFFICE TOTALS:		10,800.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,420.01	-71.06
PERSONNEL COMPENSATION	600,690.66	216,999.93
TRAVEL	40,020.95	16,644.79
RENT, COMMUNICATION, UTILITIES	75,145.21	25,184.36
PRINTING AND REPRODUCTION	32,555.79	12,654.45
OTHER SERVICES	43,114.20	20,746.32
SUPPLIES AND MATERIALS	25,526.13	4,938.47
EQUIPMENT	14,793.54	10,458.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,266.49	307,556.22
OFFICE TOTALS:	843,266.49	307,556.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-47.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		2.50
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-11.95
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		11.64
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-25.45
						FRANKED MAIL TOTALS:		-71.06

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
BRODY, BRYAN W.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
DAVIS, ALEXANDRA N.	07/01/21	09/30/21	STAFF ASSISTANT/LC		11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
			DYSART, GRACE R.	07/01/21	07/31/21	SHARED EMPLOYEE		2,000.00
			FLYNN, ANN E.	07/01/21	09/30/21	EASTERN DISTRICT MANAGER		12,000.00
			HIGHT, DOUGLAS F.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		11,250.00
			HODGES, JENNIFER J.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		11,250.00
			LAGRONE, TOMMY J.	07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
			MARRERO, ANA C.	07/01/21	09/30/21	SHARED EMPLOYEE		1,166.67
			MARTIN,MICHAEL P	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		21,249.99
			MORROW, KRISTINA R.	07/01/21	09/30/21	FIELD REPRESENTATIVE		8,000.01
			NELSON, CASEY D.	07/01/21	09/30/21	PRESS SECRETARY		12,500.01
			PHILLIPS, TORI M.	07/01/21	09/30/21	CASEWORKER/CONSTITUENT SVCE		8,750.01
			PORTER,MEGAN E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			ROOS,AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE		3,083.22
			ROSS,JOHN E	07/01/21	07/31/21	SHARED EMPLOYEE		2,500.00
			SANTOS,JESSICA T	07/01/21	09/30/21	SCHEDULER		11,250.00
			VAREED, DANIEL I.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		8,750.01
			WALLACH, KATHERINE E.	07/01/21	09/30/21	STAFF ASSISTANT		9,500.01
							PERSONNEL COMPENSATION TOTALS:	216,999.93
		TRAVEL						
07-06	AP	01436051	HIGHT, DOUGLAS F.	06/01/21	06/10/21	PRIVATE AUTO MILEAGE		351.68
07-08	AP	01438177	HODGES, JENNIFER J.	06/03/21	06/03/21	MEALS		42.47
07-08	AP	01438177	HODGES, JENNIFER J.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE		127.12
07-08	AP	01438177	HODGES, JENNIFER J.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE		244.72
07-08	AP	01438177	HODGES, JENNIFER J.	06/01/21	06/04/21	PRIVATE AUTO MILEAGE		106.40
07-12	AP	01439898	LAGRONE, TOMMY J.	06/01/21	06/22/21	PRIVATE AUTO MILEAGE		759.36
07-12	AP	01439900	VAREED, DANIEL I.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		81.76
07-12	AP	01439900	VAREED, DANIEL I.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		53.76
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION		-663.20
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		-297.20
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION		-434.42
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION		-217.21
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		297.20
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION		437.40
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		217.21
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	06/29/21	07/01/21	COMMERCIAL TRANSPORTATION		730.41
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		1,083.60
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	LODGING		220.80
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	05/31/21	06/05/21	LODGING		561.60
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING		336.96
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	06/01/21	06/05/21	LODGING		3,144.96
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS		3.99
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	05/26/21	05/28/21	CAR RENTAL		467.67
07-20	AP	01445576	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	TAXI/PARKING/TOLLS		64.95
08-11	AP	01451336	HIGHT, DOUGLAS F.	07/14/21	07/17/21	LODGING		288.00

08-11	AP	01451336	HIGHT, DOUGLAS F.	07/25/21	07/28/21	LODGING	548.32
08-11	AP	01451336	HIGHT, DOUGLAS F.	07/25/21	07/27/21	MEALS	21.27
08-11	AP	01451336	HIGHT, DOUGLAS F.	07/08/21	07/28/21	PRIVATE AUTO MILEAGE	553.84
08-11	AP	01451336	HIGHT, DOUGLAS F.	06/27/21	06/27/21	TAXI/PARKING/TOLLS	4.09
08-11	AP	01451336	HIGHT, DOUGLAS F.	07/16/21	07/16/21	TAXI/PARKING/TOLLS	2.00
08-11	AP	01451341	BILLMAN, JEFFREY R.	07/01/21	07/02/21	CAR RENTAL	226.43
08-13	AP	01451337	PHILLIPS, TORI M.	04/14/21	04/14/21	PRIVATE AUTO MILEAGE	84.00
08-13	AP	01451337	PHILLIPS, TORI M.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE	308.00
08-13	AP	01451337	PHILLIPS, TORI M.	07/14/21	07/20/21	PRIVATE AUTO MILEAGE	71.34
08-13	AP	01451337	PHILLIPS, TORI M.	06/04/21	06/08/21	TAXI/PARKING/TOLLS	16.00
08-17	AP	01451335	DAVIS, ALEXANDRA N.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE	96.32
08-17	AP	01451335	DAVIS, ALEXANDRA N.	07/15/21	07/15/21	TAXI/PARKING/TOLLS	38.12
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	-217.21
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-681.20
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	859.42
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	07/25/21	07/28/21	COMMERCIAL TRANSPORTATION	1,045.41
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	06/29/21	07/01/21	LODGING	220.80
08-20	AP	01455211	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING	110.40
08-23	AP	01455212	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	LODGING	519.12
09-10	AP	01462763	BILLMAN, JEFFREY R.	08/25/21	08/27/21	CAR RENTAL	232.28
09-10	AP	01462764	BILLMAN, JEFFREY R.	08/26/21	08/27/21	LODGING	351.82
09-15	AP	01463723	HIGHT, DOUGLAS F.	08/25/21	08/27/21	LODGING	192.00
09-15	AP	01463723	HIGHT, DOUGLAS F.	08/27/21	08/28/21	LODGING	116.00
09-15	AP	01463723	HIGHT, DOUGLAS F.	08/25/21	08/28/21	PRIVATE AUTO MILEAGE	431.37
09-15	AP	01463723	HIGHT, DOUGLAS F.	07/14/21	08/13/21	TAXI/PARKING/TOLLS	19.80
09-20	AP	01464044	LAGRONE, TOMMY J.	06/26/21	06/27/21	LODGING	110.40
09-20	AP	01464044	LAGRONE, TOMMY J.	08/25/21	08/26/21	LODGING	125.35
09-20	AP	01464044	LAGRONE, TOMMY J.	08/25/21	08/27/21	LODGING	441.60
09-20	AP	01464044	LAGRONE, TOMMY J.	08/26/21	08/27/21	LODGING	110.40
09-20	AP	01464044	LAGRONE, TOMMY J.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	332.64
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	192.20
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	217.21
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	254.39
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	508.81
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/25/21	08/28/21	COMMERCIAL TRANSPORTATION	508.81
09-22	AP	01469136	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	402.40
09-29	AP	01470812	PHILLIPS, TORI M.	08/04/21	08/26/21	PRIVATE AUTO MILEAGE	256.93
09-29	AP	01470812	PHILLIPS, TORI M.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE	3.92
						TRAVEL TOTALS:	16,644.79
		RENT, COMMUNICATION, UTILITIES					
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	16.51
07-12	AP	01439898	LAGRONE, TOMMY J.	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	16.95
07-15	AP	01441550	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	337.49
07-16	AP	01443161	AMARILLO NATIONAL BANK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
07-16	AP	01443162	FIRSTCAPITAL BUILDING	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
07-20	AP	01445513	CITI PCARD-SUDDENLINK 7710	06/05/21	07/04/21	UTILITIES	559.41
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	481.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		772.34
07-26	AP	01447292	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		437.44
08-10	AP	01440445	VEXUS FIBER	07/04/21	08/03/21	UTILITIES		626.05
08-10	AP	01451575	VEXUS FIBER	06/04/21	07/03/21	UTILITIES		626.83
08-12	AP	01451576	VEXUS FIBER	08/04/21	09/03/21	UTILITIES		626.05
08-16	AP	01454618	AMARILLO NATIONAL BANK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
08-16	AP	01454619	FIRSTCAPITAL BUILDING	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
08-23	AP	01454969	CITI PCARD-SUDDENLINK 7710	07/05/21	08/04/21	UTILITIES		559.41
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		635.54
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		772.34
09-10	AP	01460852	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		386.23
09-16	AP	01466726	AMARILLO NATIONAL BANK	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
09-16	AP	01466727	FIRSTCAPITAL BUILDING	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
09-17	AP	01463722	VEXUS FIBER	09/04/21	10/03/21	UTILITIES		626.15
09-20	AP	01464044	LAGRONE, TOMMY J.	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		139.70
09-22	AP	01469122	CITI PCARD-SUDDENLINK 7710	07/26/21	08/25/21	UTILITIES		207.94
09-22	AP	01469122	CITI PCARD-SUDDENLINK 7710	08/05/21	09/04/21	UTILITIES		628.41
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		907.03
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		827.24
09-27	GL	MED0109742		09/03/21	09/03/21	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,184.36
		PRINTING AND REPRODUCTION						
07-06	AP	01436053	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION		43.00
07-20	AP	01445513	CITI PCARD-FACEBK JB4WJ5FSY2	05/19/21	05/27/21	ADVERTISEMENTS		326.79
07-26	AP	01440448	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION		139.00
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		20.00
08-23	AP	01454969	CITI PCARD-FACEBK 24ZX25KSY2	06/27/21	06/29/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK 5SYZ65KSY2	07/02/21	07/04/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK 6TKU85TSY2	06/29/21	07/01/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK 7ZUF853TY2	07/06/21	07/08/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK 8HUSL5BSY2	07/07/21	07/08/21	ADVERTISEMENTS		103.06
08-23	AP	01454969	CITI PCARD-FACEBK 8M64K57SY2	07/17/21	07/20/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK A2RUD5XSY2	07/19/21	07/24/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK A6A8C5BSY2	06/26/21	06/28/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK AUVDS73SY2	07/09/21	07/12/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK EUM5K5PSY2	07/13/21	07/15/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK K9C3D53TY2	07/12/21	07/14/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK KSM285XSY2	07/14/21	07/17/21	ADVERTISEMENTS		499.00
08-23	AP	01454969	CITI PCARD-FACEBK KZD3E5BSY2	06/28/21	06/30/21	ADVERTISEMENTS		499.00

08-23	AP	01454969	CITI PCARD-FACEBK Q46SB5PSY2	07/03/21	07/06/21	ADVERTISEMENTS	499.00
08-23	AP	01454969	CITI PCARD-FACEBK STBPC5PSY2	07/05/21	07/07/21	ADVERTISEMENTS	499.00
08-23	AP	01454969	CITI PCARD-FACEBK TLUGR5KSY2	07/23/21	07/27/21	ADVERTISEMENTS	499.00
08-23	AP	01454969	CITI PCARD-FACEBK UE32N6XRY2	07/11/21	07/13/21	ADVERTISEMENTS	499.00
08-23	AP	01454969	CITI PCARD-FACEBK WWE7F5PSY2	07/08/21	07/10/21	ADVERTISEMENTS	499.00
08-23	AP	01454969	CITI PCARD-FACEBK WZD6J5KSY2	07/16/21	07/18/21	ADVERTISEMENTS	499.00
08-23	AP	01454969	CITI PCARD-FACEBK XF7KD6XRY2	06/30/21	07/03/21	ADVERTISEMENTS	499.00
09-22	AP	01469122	CITI PCARD-FACEBK 58QCQ5XSY2	07/30/21	08/05/21	ADVERTISEMENTS	499.00
09-22	AP	01469122	CITI PCARD-FACEBK BYRXS6FSY2	07/26/21	07/30/21	ADVERTISEMENTS	499.00
09-22	AP	01469122	CITI PCARD-FACEBK H5H4T5XSY2	08/04/21	08/07/21	ADVERTISEMENTS	238.46
09-22	AP	01469122	CITI PCARD-FACEBK MUBDZ5TSY2	07/28/21	07/31/21	ADVERTISEMENTS	499.00
09-30	AP	01470805	SENIOR LINK	10/01/21	12/31/21	ADVERTISEMENTS	750.00
09-30	AP	01472183	PUBLIC PRINTER	06/16/21	06/16/21	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	12,654.45
		OTHER SERVICES					
07-16	AP	01442502	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442503	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01451340	FIRESIDE 21 LLC	02/08/21	02/08/21	WEB DEV HST,EMAIL & RLTD SERV	9,226.32
08-16	AP	01453969	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453970	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01466083	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466084	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,746.32
		SUPPLIES AND MATERIALS					
07-07	AP	01438174	THE FLOYD COUNTY HESPERIAN BEACON	04/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	150.00
07-08	AP	01438177	HODGES, JENNIFER J.	05/21/21	05/21/21	FOOD & BEVERAGE	15.00
07-08	AP	01438177	HODGES, JENNIFER J.	05/30/21	05/30/21	OFFICE SUPPLIES (OUTSIDE)	26.07
07-12	AP	01439898	LAGRONE, TOMMY J.	06/01/21	06/01/21	LEGISLATIVE PLNNG FOOD AND BEV	219.01
07-12	AP	01439898	LAGRONE, TOMMY J.	06/04/21	06/04/21	LEGISLATIVE PLNNG FOOD AND BEV	233.07
07-12	AP	01439901	WALLACH, KATHERINE E.	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	3.99
07-14	AP	01440855	EXPRESS OFFICE PRODUCTS	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	232.14
07-20	AP	01445513	CITI PCARD-EL GALLO GIRO	06/02/21	06/02/21	LEGISLATIVE PLNNG FOOD AND BEV	202.79
07-20	AP	01445513	CITI PCARD-WATER STILL	06/02/21	06/02/21	LEGISLATIVE PLNNG FOOD AND BEV	24.49
07-27	AP	01440447	AQUAONE	06/21/21	07/21/21	WATER	17.48
07-27	AP	01447290	CDW GOVERNMENT LLC	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	405.44
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	610.60
08-11	AP	01451336	HIGHT, DOUGLAS F.	07/02/21	07/02/21	FOOD & BEVERAGE	23.98
08-11	AP	01451338	AQUAONE	07/21/21	08/21/21	WATER	30.47
08-18	AP	01455369	BSL GEM LASER EXPRESS LLC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	132.00
08-23	AP	01454969	CITI PCARD-AMZN Mktp US 298XW6WN1	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	26.99
08-23	AP	01454969	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/13/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	1.09
08-23	AP	01454969	CITI PCARD-NYTimes NYTimes disc	07/13/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	4.26
08-23	AP	01454969	CITI PCARD-RING YEARLY PLAN	07/07/21	07/07/22	SOFTWARE LESS THAN $500	60.00
08-23	AP	01454969	CITI PCARD-THE EPOCH TIMES	07/13/21	07/13/22	PUBLICATIONS/REFERENCE MAT'L	99.00
08-23	AP	01454969	CITI PCARD-THE WASHINGTON TIMES #	07/13/21	07/12/22	PUBLICATIONS/REFERENCE MAT'L	49.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RONNY JACKSON—Con.							
08-31 GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
08-31 GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		90.62
09-10 AP	01462761	SANTOS, JESSICA T.	08/28/21	08/28/21	OFFICE SUPPLIES (OUTSIDE)		220.24
09-16 AR	AC-17381	READY REFRESH BY NESTLE	01/13/21	03/14/21	WATER		-30.42
09-17 AP	01463724	AQUAONE	08/21/21	09/21/21	WATER		17.48
09-20 AP	01464044	LAGRONE, TOMMY J.	06/17/21	06/17/21	HABITATION EXPENSE		732.28
09-20 AP	01464044	LAGRONE, TOMMY J.	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		165.31
09-20 AP	01464044	LAGRONE, TOMMY J.	07/21/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		761.44
09-22 AP	01469122	CITI PCARD-AMZN Mktp US 2D1GY9S51	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		23.99
09-22 AP	01469122	CITI PCARD-AMZN Mktp US 2P7YP3FU0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		119.99
09-22 AP	01469122	CITI PCARD-Amazon.com 2P9802XE2	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		75.98
09-22 AP	01469122	CITI PCARD-NYTimes NYTimes disc	08/10/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		4.26
09-29 AP	01470812	PHILLIPS, TORI M.	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)		2.15
09-30 AP	01471912	AQUAONE	09/21/21	10/21/21	WATER		24.47
09-30 GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-116.00
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		406.82
					SUPPLIES AND MATERIALS TOTALS:		4,938.47
	EQUIPMENT						
07-30 GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		169.00
08-18 AP	01455319	SHARP BUSINESS SYSTEMS	07/30/21	07/30/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
08-31 GL	MNT0109087		08/01/21	08/03/21	MAINTENANCE / REPAIRS		7.06
08-31 GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		96.00
08-31 GL	MNT0109087		08/09/21	08/31/21	MAINTENANCE / REPAIRS		123.90
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		263.00
					EQUIPMENT TOTALS:		10,458.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,556.22
					OFFICE TOTALS:		307,556.22
INTERN ALLOWANCES							
2021 HON. RONNY JACKSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,500.00	1,000.00
					INTERN ALLOWANCES TOTALS:	1,500.00	1,000.00
					OFFICE TOTALS:	1,500.00	1,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WORTEN, JOSHUA R.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		1,000.00
					INTERN ALLOWANCES TOTALS:		1,000.00
					OFFICE TOTALS:		1,000.00

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

FRANKED MAIL	12,624.56	12,487.28
PERSONNEL COMPENSATION	576,083.02	192,499.90
TRAVEL	22,615.04	9,227.33
RENT, COMMUNICATION, UTILITIES	59,478.20	16,498.12
PRINTING AND REPRODUCTION	2,336.05	512.63
OTHER SERVICES	34,188.83	10,760.00
SUPPLIES AND MATERIALS	25,058.26	2,557.51
EQUIPMENT	7,040.57	4,621.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,424.53	249,164.74
OFFICE TOTALS:	739,424.53	249,164.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-38.35
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		98.47
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-8.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		160.95
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		11,752.14
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		481.54
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		83.88
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-42.50
							FRANKED MAIL TOTALS:	12,487.28

PERSONNEL COMPENSATION

BALKIN, EMMA C.	07/01/21	09/30/21	CONSTITUENT RESOURCES COORD		10,833.33
CHASE, CHRISTIAN L.	07/01/21	09/30/21	PRESS ASSISTANT		14,083.33
CROSSMAN, HANNAH R.	07/01/21	09/30/21	SCHEDULER		12,333.33
HATTAR, REBECCA E.	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		6,000.00
HATTAR, REBECCA E.	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		4,000.00
HICKS,MICHAEL W	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		16,250.01
JUDD,DEREK W	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,500.01
KIZZIER,KYLE R	07/01/21	09/30/21	CHIEF OF STAFF		40,999.99
LEVIN, CONNOR E.	07/01/21	09/30/21	SPECIAL ASSISTANT		6,166.67
MCCUNE,COLIN P	07/01/21	09/30/21	SHARED EMPLOYEE		1,200.00
MCNERNEY,GEORGE J	07/01/21	09/30/21	DISTRICT DIRECTOR		20,500.01
O'NEIL, SEAN P.	07/01/21	09/30/21	CASEWORKER		11,583.33
ROOS,AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE		2,299.89
SIEGFELD, ZEV A.	07/01/21	08/31/21	STAFF ASSISTANT		5,333.34
SIEGFELD, ZEV A.	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		3,333.33
SWEENEY, RYAN A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,333.33
WANDEL,BRYAN P	07/01/21	07/31/21	SHARED EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:	192,499.90

TRAVEL

07-21	AP	01441662	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		463.40
07-21	AP	01441662	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		366.40
07-21	AP	01441662	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		560.80
07-21	AP	01441662	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		463.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS JACOBS—Con.								
07-21	AP	01441662	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	LODGING		440.79
07-23	AP	01446260	KIZZIER, KYLE R.	04/19/21	05/14/21	PRIVATE AUTO MILEAGE		135.00
07-23	AP	01446260	KIZZIER, KYLE R.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		106.50
08-03	AP	01449022	BALKIN, EMMA C.	06/02/21	06/17/21	PRIVATE AUTO MILEAGE		56.00
08-03	AP	01449030	MCNERNEY, GEORGE J.	06/01/21	06/12/21	PRIVATE AUTO MILEAGE		515.20
08-04	AP	01449026	HICKS, MICHAEL W.	06/03/21	06/30/21	PRIVATE AUTO MILEAGE		237.00
08-21	AP	01455096	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		280.40
08-21	AP	01455096	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		463.40
08-21	AP	01455096	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		463.40
08-23	AP	01455344	CHASE, CHRISTIAN L.	07/26/21	07/31/21	PRIVATE AUTO MILEAGE		103.50
08-23	AP	01455345	HICKS, MICHAEL W.	07/13/21	07/31/21	PRIVATE AUTO MILEAGE		369.00
08-23	AP	01455346	MCNERNEY, GEORGE J.	07/03/21	07/26/21	PRIVATE AUTO MILEAGE		232.90
08-31	AP	01459990	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		926.80
09-15	AP	01464022	HICKS, MICHAEL W.	08/09/21	08/27/21	PRIVATE AUTO MILEAGE		255.25
09-15	AP	01464024	O'NEIL, SEAN P.	08/10/21	08/11/21	PRIVATE AUTO MILEAGE		48.00
09-15	AP	01464024	O'NEIL, SEAN P.	08/11/21	08/11/21	TAXI/PARKING/TOLLS		0.28
09-16	AP	01464020	CHASE, CHRISTIAN L.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE		206.00
09-16	AP	01464023	MCNERNEY, GEORGE J.	08/10/21	08/27/21	PRIVATE AUTO MILEAGE		338.95
09-16	AP	01464023	MCNERNEY, GEORGE J.	08/27/21	08/30/21	PRIVATE AUTO MILEAGE		116.50
09-17	AP	01464017	BALKIN, EMMA C.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE		56.00
09-21	AP	01468921	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		280.40
09-21	AP	01468921	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	COMMERCIAL TRANSPORTATION		506.81
09-21	AP	01468921	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		280.40
09-21	AP	01468921	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		280.40
09-21	AP	01468921	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	LODGING		674.45
							TRAVEL TOTALS:	9,227.33
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01438088	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE		660.87
07-16	AP	01441885	CHANLER AGENCY INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP	01443163	NORTH FOREST HOLDINGS 2 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
07-21	AP	01445419	CITI PCARD-SPECTRUM	05/27/21	06/26/21	UTILITIES		6.74
07-21	AP	01445419	CITI PCARD-SPECTRUM	05/29/21	06/28/21	UTILITIES		150.17
07-21	AP	01445419	CITI PCARD-USPS PO 1050091422	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		8.85
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1.08
07-26	AP	01446262	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		657.51
08-03	AP	01449022	BALKIN, EMMA C.	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		110.00
08-04	AP	01449026	HICKS, MICHAEL W.	06/16/21	06/16/21	DISTRICT OFFICE PARKING		100.00
08-04	AP	01449035	NYSEG	06/08/21	07/12/21	UTILITIES		188.31
08-09	AP	01450523	RG&E	06/09/21	07/09/21	UTILITIES		87.61
08-16	AP	01453370	CHANLER AGENCY INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
08-16	AP	01454620	NORTH FOREST HOLDINGS 2 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,293.70

08-20	AP	01455167	CITI PCARD-SPECTRUM	06/27/21	07/26/21	UTILITIES	129.09
08-20	AP	01455167	CITI PCARD-SPECTRUM	06/29/21	07/28/21	UTILITIES	150.17
08-20	AP	01455167	CITI PCARD-USPS PO 1050091422	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	8.85
08-23	AP	01455347	NATIONAL FUEL GAS DISTRIBUTION CORP	06/16/21	07/15/21	UTILITIES	21.46
08-23	AP	01455348	SIEGFELD, ZEV A.	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	8.10
08-26	AP	01458634	NYSEG	07/10/21	08/11/21	UTILITIES	188.38
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	50.00
08-27	AP	01458633	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	657.51
08-30	AP	01459427	RG&E	07/10/21	08/13/21	UTILITIES	80.70
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	120.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	3.28
09-16	AP	01464021	NATIONAL FUEL GAS DISTRIBUTION CORP	07/15/21	08/12/21	UTILITIES	22.03
09-16	AP	01464023	MCNERNEY, GEORGE J.	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	82.42
09-16	AP	01465494	CHANLER AGENCY INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	01466728	NORTH FOREST HOLDINGS 2 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
09-17	AP	01464017	BALKIN, EMMA C.	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	55.00
09-22	AP	01469057	CITI PCARD-SPECTRUM	07/27/21	08/26/21	UTILITIES	164.25
09-22	AP	01469057	CITI PCARD-SPECTRUM	07/29/21	08/28/21	UTILITIES	195.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	7.04
09-27	GL	MED0109742		09/01/21	09/01/21	HIR GRAPHICS (TRANSFER)	18.00
09-30	AP	01472324	NATIONAL FUEL GAS DISTRIBUTION CORP	08/12/21	09/15/21	UTILITIES	21.60
09-30	AP	01472328	RG&E	08/11/21	09/09/21	UTILITIES	86.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,498.12
		PRINTING AND REPRODUCTION					
08-26	GL	MED0108954		07/27/21	07/27/21	PHOTOGRAPHIC (TRANSFER)	7.60
09-16	AP	01464023	MCNERNEY, GEORGE J.	08/27/21	08/27/21	PRINTING & REPRODUCTION	53.73
09-22	AP	01469057	CITI PCARD-FACEBK 49FUE67QF2	07/29/21	07/30/21	ADVERTISEMENTS	164.02
09-22	AP	01469057	CITI PCARD-FACEBK R6EET5TPF2	07/27/21	07/29/21	ADVERTISEMENTS	175.00
09-30	AP	01472183	PUBLIC PRINTER	06/29/21	06/29/21	PRINTING & REPRODUCTION	112.28
						PRINTING AND REPRODUCTION TOTALS:	512.63
		OTHER SERVICES					
07-16	AP	01442364	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01446258	JANI-KING OF BUFFALO INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	300.00
08-04	AP	01449032	JANI-KING OF BUFFALO INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	300.00
08-04	AP	01449033	JANI-KING OF BUFFALO INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	300.00
08-09	AP	01450053	WILLOW POND CLEANING SERVICES	07/12/21	07/12/21	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01453836	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01465954	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-30	AP	01472157	JANI-KING OF BUFFALO INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	300.00
09-30	AP	01472162	WILLOW POND CLEANING SERVICES	08/09/21	08/09/21	JANITORIAL AND MAINT SERV	100.00
09-30	AP	01472164	CONGRESSIONAL SEARCH LLC	04/01/21	06/30/21	TRAINING	4,275.00
09-30	AP	01472190	JANI-KING OF BUFFALO INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	10,760.00
		SUPPLIES AND MATERIALS					
07-21	AP	01445419	CITI PCARD-D J WALL-ST-JOURNAL	06/26/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L	21.49
07-21	AP	01445419	CITI PCARD-NYTimes NYTimes disc	06/11/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS JACOBS—Con.								
07-21	AP	01445419	CITI PCARD-WB Mason Co	06/10/21	06/10/21	FOOD & BEVERAGE		24.26
07-21	AP	01445419	CITI PCARD-WB Mason Co	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		46.59
07-21	AP	01445419	CITI PCARD-WB Mason Co	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		14.98
07-21	AP	01445419	CITI PCARD-WB Mason Co	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		118.91
07-21	AP	01445419	CITI PCARD-WB Mason Co	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		69.46
07-29	GL	FRM0108350		06/22/21	07/27/21	FRAMING (TRANSFER)		50.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-115.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		463.28
08-03	AP	01449030	MCNERNEY, GEORGE J.	05/06/21	05/06/21	FOOD & BEVERAGE		175.00
08-04	AP	01449026	HICKS, MICHAEL W.	06/08/21	06/08/21	FOOD & BEVERAGE		18.26
08-20	AP	01455167	CITI PCARD-AMZ Ergotron	07/16/21	07/16/21	HABITATION EXPENSE		412.34
08-20	AP	01455167	CITI PCARD-AMZ Ergotron	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		-23.34
08-20	AP	01455167	CITI PCARD-AMZN Mktp US 2E81L1VM0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		28.55
08-20	AP	01455167	CITI PCARD-D J WALL-ST-JOURNAL	07/26/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		21.49
08-20	AP	01455167	CITI PCARD-NYTimes NYTimes disc	07/09/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-20	AP	01455167	CITI PCARD-WB Mason Co	07/01/21	07/01/21	FOOD & BEVERAGE		41.21
08-20	AP	01455167	CITI PCARD-WB Mason Co	07/26/21	07/26/21	FOOD & BEVERAGE		40.52
08-20	AP	01455167	CITI PCARD-WB Mason Co	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		32.98
08-20	AP	01455167	CITI PCARD-WB Mason Co	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		55.93
08-20	AP	01455167	CITI PCARD-WB Mason Co	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		13.74
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-11.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		534.73
09-10	GL	FRM0109334		07/16/21	08/10/21	FRAMING (TRANSFER)		5.00
09-16	AP	01464020	CHASE, CHRISTIAN L.	08/20/21	08/20/21	FOOD & BEVERAGE		27.82
09-16	AP	01464020	CHASE, CHRISTIAN L.	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		22.99
09-22	AP	01469057	CITI PCARD-AIDEN ADVERTISER	08/26/21	08/25/22	PUBLICATIONS/REFERENCE MAT'L		35.00
09-22	AP	01469057	CITI PCARD-AMAZON.COM 2P5PW1CI0 AMZN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		35.87
09-22	AP	01469057	CITI PCARD-AMZN Mktp US 254F77T31	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		37.98
09-22	AP	01469057	CITI PCARD-Amazon.com 2P8P07V61	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		25.97
09-22	AP	01469057	CITI PCARD-D J WALL-ST-JOURNAL	08/26/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		21.49
09-22	AP	01469057	CITI PCARD-NYTimes NYTimes disc	08/06/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-22	AP	01469057	CITI PCARD-WB Mason Co	07/26/21	07/26/21	FOOD & BEVERAGE		35.71
09-22	AP	01469057	CITI PCARD-WB Mason Co	08/05/21	08/05/21	FOOD & BEVERAGE		64.98
09-22	AP	01469057	CITI PCARD-WB Mason Co	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		133.46
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-382.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		446.86
							SUPPLIES AND MATERIALS TOTALS:	2,557.51
		EQUIPMENT						
07-01	AP	01437546	CDW GOVERNMENT LLC	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,432.23
07-01	AP	01437546	CDW GOVERNMENT LLC	04/26/21	04/26/21	WARRANTIES		199.34
07-30	GL	MNT0108289		07/01/21	07/27/21	MAINTENANCE / REPAIRS		76.21
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		330.30
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		330.30

08-31	GL	RMS0109142	08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,923.29
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS		330.30
					EQUIPMENT TOTALS:		4,621.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,164.74
					OFFICE TOTALS:		249,164.74

2020 HON. CHRIS JACOBS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		155.92
					EQUIPMENT TOTALS:		155.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.92
					OFFICE TOTALS:		155.92

INTERN ALLOWANCES
2021 HON. CHRIS JACOBS
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	11,943.74	5,510.41
				INTERN ALLOWANCES TOTALS:	11,943.74	5,510.41
				OFFICE TOTALS:	11,943.74	5,510.41

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		FRIEL, DECLAN L.	07/01/21	08/11/21	PAID INTERN - HOUSE PROGRAM	1,025.00
		MECCA, ZACHARY D.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,433.33
		ROSERO, KAYLEE R.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,852.08
		ZABLOTSKI, CASIMIR L.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,200.00
					PERSONNEL COMPENSATION TOTALS:	5,510.41
					INTERN ALLOWANCES TOTALS:	5,510.41
					OFFICE TOTALS:	5,510.41

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

FRANKED MAIL	-35.83	1.75
PERSONNEL COMPENSATION	701,850.97	256,531.51
TRAVEL	7,045.78	6,716.38
RENT, COMMUNICATION, UTILITIES	59,784.31	20,928.42
PRINTING AND REPRODUCTION	4,415.42	935.92
OTHER SERVICES	34,290.60	11,578.04
SUPPLIES AND MATERIALS	14,658.54	2,659.33
EQUIPMENT	6,923.35	3,225.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,933.14	302,576.70
OFFICE TOTALS:	828,933.14	302,576.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-30.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SARA JACOBS—Con.								
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-9.90
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		72.35
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-30.40
						FRANKED MAIL TOTALS:		1.75
		PERSONNEL COMPENSATION						
			AL BAGHDADI,JAWAD K	07/01/21	09/30/21	SENIOR COMMUNITY REP.		14,000.01
			ALVARADO-CHAVEZ, KARLA V.	07/01/21	09/24/21	PRESS SECRETARY		14,000.00
			BABBITT, LUKE C.	07/08/21	09/30/21	PAID INTERN		4,980.00
			FRANTZ, CHRISTOPHER J.	08/30/21	09/12/21	LEGISLATIVE ASSISTANT		2,038.18
			GUZMAN BARRON,PAOLA A	07/01/21	09/30/21	DIST DIRECTOR/POLICY ADVISOR		23,499.99
			HELLER, KATHERYN C.	07/01/21	09/30/21	SCHEDULER/OPERATIONS DIRECTOR		20,000.01
			JONES,SOPHIE A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,499.99
			KUHN, AMY E.	07/01/21	09/30/21	CHIEF OF STAFF		31,250.01
			LE, JANE M.	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT		9,999.99
			MCDONALD, WILLIS B.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,750.00
			MENDOZA,BRANDON A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
			MOLINA, ANGELA R.	09/09/21	09/30/21	PAID INTERN		1,320.00
			NASIF, JORDAN T.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,750.01
			NEWMAN, AMANDA B.	09/07/21	09/30/21	LEGISLATIVE ASSISTANT		4,333.33
			PATTON, CYNTHIA A.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		17,499.99
			PETERSEN, CAMERON J.	07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
			SHAMACHAR, ANNIKA M.	07/01/21	09/07/21	PAID INTERN		4,020.00
			SMALLS, ADIA C.	07/01/21	08/31/21	PAID INTERN		3,540.00
			TAYLOR, KORRAL I.	07/01/21	09/30/21	COMMUNITY REPRESENTATIVE		12,500.01
			TELLEZ-CASTRO, MARIELLE A.	09/01/21	09/30/21	PAID INTERN		1,800.00
			VANCE, DAVID M.	07/01/21	08/31/21	COMMUNITY REPRESENTATIVE.		8,333.34
			VANCE, DAVID M.	09/01/21	09/30/21	COMMUNITY REPRESENTATIVE & COM		4,166.67
						PERSONNEL COMPENSATION TOTALS:		256,531.51
		TRAVEL						
07-19	AP	01445582	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		571.40
07-26	AP	01445484	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		571.40
07-26	AP	01445484	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION		293.39
07-26	AP	01445484	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		571.40
07-26	AP	01445484	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		571.40
08-12	AP	01451118	CITIBANK GOV CARD SERVICE	05/23/21	05/28/21	COMMERCIAL TRANSPORTATION		332.40
08-12	AP	01451118	CITIBANK GOV CARD SERVICE	06/01/21	06/12/21	COMMERCIAL TRANSPORTATION		412.40
08-12	AP	01451118	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		293.39
08-12	AP	01451118	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		571.40
08-17	AP	01452197	ALVARADO-CHAVEZ, KARLA V.	06/23/21	06/23/21	TAXI/PARKING/TOLLS		40.02
08-31	AP	01459573	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		293.39
09-10	AP	01462768	AL BAGHDADI, JAWAD K.	07/02/21	07/29/21	PRIVATE AUTO MILEAGE		89.10
09-16	AP	01463964	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		571.40
09-16	AP	01463964	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		293.39

09-16	AP	01463964	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	329.40
09-24	AP	01464843	HELLER, KATHERYN C.	09/11/21	09/11/21	TAXI/PARKING/TOLLS	46.31
09-30	AP	01471672	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	571.40
09-30	AP	01471672	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	293.39
						TRAVEL TOTALS:	6,716.38
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01440783	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	388.05
07-16	AP	01442966	JODZIO PROPERTIES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
07-22	AP	01440317	AT&T CORP	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	431.02
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	552.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	50.00
08-09	AP	01450991	HELLER, KATHERYN C.	08/03/21	08/03/21	UTILITIES	13.00
08-12	AP	01451201	AT&T CORP	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	430.91
08-16	AP	01454426	JODZIO PROPERTIES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
08-17	AP	01451779	HELLER, KATHERYN C.	03/26/21	03/26/21	UTILITIES	8.00
08-20	AP	01453141	HELLER, KATHERYN C.	04/06/21	04/06/21	UTILITIES	18.00
08-25	AP	01458157	HELLER, KATHERYN C.	08/19/21	08/19/21	UTILITIES	13.99
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	26.64
08-30	AP	01459574	HELLER, KATHERYN C.	08/23/21	08/23/21	UTILITIES	22.99
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	550.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
09-01	AP	01460356	AT&T CORP	07/01/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	555.72
09-09	AP	01462815	VERIZON WIRELESS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	387.07
09-16	AP	01466536	JODZIO PROPERTIES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
09-24	AP	01464834	HELLER, KATHERYN C.	09/11/21	09/11/21	UTILITIES	25.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	550.38
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,928.42
		PRINTING AND REPRODUCTION					
07-23	AP	01447061	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION	462.00
07-26	GL	MED0108155		07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER)	20.00
08-05	AP	01450990	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION	98.00
09-10	AP	01462768	AL BAGHDADI, JAWAD K.	07/14/21	07/14/21	PRINTING & REPRODUCTION	355.92
						PRINTING AND REPRODUCTION TOTALS:	935.92
		OTHER SERVICES					
07-14	AP	01440318	EDCO DISPOSAL CORPORATION INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	52.76
07-16	AP	01441959	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01441960	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01451696	EDCO DISPOSAL CORPORATION INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	5.28
08-16	AP	01453444	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453445	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SARA JACOBS—Con.								
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01465567	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465568	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,578.04
		SUPPLIES AND MATERIALS						
07-15	AP	01440484	CITI PCARD-AMZN Mktp US 217PQ0802	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		22.99
07-15	AP	01440484	CITI PCARD-AMZN Mktp US 219XI9T52	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE)		103.15
07-15	AP	01440484	CITI PCARD-READYREFRESH BY NESTLE	05/05/21	06/04/21	WATER		49.71
07-15	AP	01440484	CITI PCARD-READYREFRESH BY NESTLE	05/09/21	06/08/21	WATER		229.90
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		779.69
08-12	AP	01451110	CITI PCARD-AMZN MKTP US 2E9W606J0 AM	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		228.76
08-12	AP	01451110	CITI PCARD-AMZN Mktp US 2E1897YA1	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		26.99
08-12	AP	01451110	CITI PCARD-AMZN Mktp US 2E4E709H0	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		195.58
08-12	AP	01451110	CITI PCARD-AMZN Mktp US 2E5WH0TE1	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		58.97
08-12	AP	01451110	CITI PCARD-AMZN Mktp US 2E5YZ4192	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		89.99
08-12	AP	01451110	CITI PCARD-READYREFRESH BY NESTLE	06/07/21	07/06/21	WATER		63.59
08-30	AP	01459577	CITI PCARD-ADOBE ACROPRO SUBS	07/01/21	07/30/21	SOFTWARE LESS THAN $500		15.89
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		26.41
09-10	AP	01462768	AL BAGHDADI, JAWAD K.	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		62.47
09-10	AP	01462768	AL BAGHDADI, JAWAD K.	07/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L		5.96
09-10	GL	FRM0109336		07/27/21	08/25/21	FRAMING (TRANSFER)		112.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		697.28
						SUPPLIES AND MATERIALS TOTALS:		2,659.33
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		170.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		170.00
09-24	AP	01470893	CDW GOVERNMENT LLC	07/14/21	07/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		680.35
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		170.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,035.00
						EQUIPMENT TOTALS:		3,225.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,576.70
						OFFICE TOTALS:		302,576.70
INTERN ALLOWANCES								
2021 HON. SARA JACOBS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,180.00	7,980.00
						INTERN ALLOWANCES TOTALS:	21,180.00	7,980.00
						OFFICE TOTALS:	21,180.00	7,980.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUNNA, SREYA M.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	2,160.00
PRICE, ASHLEY A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
WOOCK, JULIA A.	07/01/21	09/07/21	PAID INTERN - HOUSE PROGRAM	4,020.00
			PERSONNEL COMPENSATION TOTALS:	7,980.00
			INTERN ALLOWANCES TOTALS:	7,980.00
			OFFICE TOTALS:	7,980.00

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

FRANKED MAIL	10,197.55	10,004.06
PERSONNEL COMPENSATION	877,869.15	280,692.22
TRAVEL	8,130.80	2,926.46
RENT, COMMUNICATION, UTILITIES	99,716.90	34,740.44
PRINTING AND REPRODUCTION	16,387.27	13,695.27
OTHER SERVICES	26,935.00	6,155.00
SUPPLIES AND MATERIALS	22,568.94	4,503.76
EQUIPMENT	8,438.17	2,486.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,243.78	355,203.21
OFFICE TOTALS:	1,070,243.78	355,203.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-50.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	34.57
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-15.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	58.74
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	9,944.81
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	31.94
						FRANKED MAIL TOTALS:	10,004.06

PERSONNEL COMPENSATION

ABDIRAHMAN,SOOL A	07/01/21	08/31/21	CASEWORK ASSISTANT	8,000.00
ABDIRAHMAN,SOOL A	09/01/21	09/30/21	OUTREACH COORDINATOR	4,583.33
BAUDY,MICHAEL	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,250.00
BEHRINGER,JENNA R	07/01/21	09/30/21	DIGITAL MANAGER	14,116.67
BERKSON,RACHEL S	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	27,000.00
BRESCIA,KATHARINE G	07/01/21	08/13/21	SCHEDULER & LEGISLATIVE AIDE	6,569.44
BRESCIA,KATHARINE G	08/01/21	08/13/21	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION)	1,527.78
BROWN,DAVID D	07/01/21	09/30/21	PART-TIME EMPLOYEE	5,000.01
CHAN,JENNIFER L	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	26,250.00
DARNER,MICHAEL P	07/01/21	09/30/21	SHARED EMPLOYEE	300.00
ECHOLS, CIERA N.	09/01/21	09/30/21	TEMPORARY EMPLOYEE	2,500.00
ELLENBERG, NAAVA G.	08/18/21	09/30/21	SCHEDULER	7,486.11
EVANS,CHRISTOPHER M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	23,750.01
FIGUEROA HIROLITO, MARIA P.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	18,750.00
FISCHER,AMY W	07/01/21	07/17/21	LEGISLATIVE ASSISTANT	3,069.44
HAGGERTY, PHYLICIA D.	07/01/21	09/30/21	CASEWORKER & OUTREACH COORDINA	15,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PRAMILA JAYAPAL—Con.							
		KANG,STEPHANIE Y	07/01/21	07/19/21	HEALTH POLICY ADVISOR		2,280.00
		KANG,STEPHANIE Y	07/01/21	07/19/21	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		240.00
		KHANNA,RAMAN V	07/01/21	09/30/21	CONSTITUENT SERVICE MANAGER		14,083.33
		MADHUSUDAN,LAVANYA	07/01/21	07/23/21	OUTREACH & POLICY COORDINATOR		4,472.22
		MADHUSUDAN,LAVANYA	07/01/21	07/23/21	OUTREACH & POLICY COORDINATOR (OTHER COMPENSATION)		388.89
		MADLEY, RACHEL C.	07/17/21	09/30/21	LEGISLATIVE ASSISTANT		9,250.00
		PHILLIPS, ELISE V.	08/30/21	09/30/21	LEGISLATIVE COUNSEL		6,458.33
		POMERANCE, LILAH L.	07/01/21	09/30/21	CHIEF OF STAFF		36,999.99
		SANCHEZ, DIEGO A.	07/01/21	09/30/21	STAFF ASSISTANT		10,833.34
		TRUMBAUER,MARIELLE V	07/01/21	09/30/21	OUTREACH COORDINATOR		13,333.33
		WILLINGHAM, ZOE E.	09/07/21	09/30/21	LEGISLATIVE ASSISTANT		4,200.00
						PERSONNEL COMPENSATION TOTALS:	280,692.22
	TRAVEL						
07-07 AP	01436779	SANCHEZ, DIEGO A.	06/22/21	06/25/21	PRIVATE AUTO MILEAGE		26.32
07-07 AP	01437647	MADHUSUDAN, LAVANYA	05/25/21	05/25/21	TAXI/PARKING/TOLLS		10.00
07-07 AP	01438725	SANCHEZ, DIEGO A.	06/28/21	07/01/21	PRIVATE AUTO MILEAGE		27.83
07-08 AP	01437660	TRUMBAUER, MARIELLE V.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE		4.93
07-08 AP	01437660	TRUMBAUER, MARIELLE V.	06/15/21	06/15/21	TAXI/PARKING/TOLLS		4.00
07-08 AP	01438906	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		5.00
07-08 AP	01438906	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		336.39
07-08 AP	01438906	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS		6.50
07-08 AP	01438906	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		14.74
08-16 AP	01450854	SANCHEZ, DIEGO A.	07/19/21	07/22/21	PRIVATE AUTO MILEAGE		15.51
08-16 AP	01450854	SANCHEZ, DIEGO A.	07/26/21	07/30/21	PRIVATE AUTO MILEAGE		27.44
08-16 AP	01450871	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		196.40
08-16 AP	01450871	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		196.40
08-16 AP	01450871	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	TAXI/PARKING/TOLLS		114.00
08-30 AP	01458160	HAGGERTY, PHYLICIA D.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE		14.90
08-30 AP	01459128	EVANS, CHRISTOPHER M	08/09/21	08/12/21	MEALS		30.43
08-30 AP	01459128	EVANS, CHRISTOPHER M	08/07/21	08/18/21	CAR RENTAL		1,086.89
08-30 AP	01459128	EVANS, CHRISTOPHER M	08/16/21	08/16/21	GASOLINE		30.59
08-30 AP	01459128	EVANS, CHRISTOPHER M	06/30/21	06/30/21	TAXI/PARKING/TOLLS		33.08
08-30 AP	01459128	EVANS, CHRISTOPHER M	08/07/21	08/19/21	TAXI/PARKING/TOLLS		108.44
09-03 AP	01459939	BERKSON, RACHEL S.	08/04/21	08/12/21	PRIVATE AUTO MILEAGE		104.55
09-21 AP	01464107	CITIBANK GOV CARD SERVICE	08/07/21	08/23/21	COMMERCIAL TRANSPORTATION		392.80
09-22 AP	01464105	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		101.58
09-22 AP	01465091	SANCHEZ, DIEGO A.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE		6.16
09-29 AP	01471442	SANCHEZ, DIEGO A.	09/20/21	09/24/21	PRIVATE AUTO MILEAGE		31.58
						TRAVEL TOTALS:	2,926.46
	RENT, COMMUNICATION, UTILITIES						
07-08 AP	01437660	TRUMBAUER, MARIELLE V.	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE		164.27
07-09 AP	01439153	CITI PCARD-CENTURYLINK/SPEEDPAY	05/19/21	06/19/21	UTILITIES		150.15
07-09 AP	01439153	CITI PCARD-CENTURYLINK/SPEEDPAY	05/25/21	06/25/21	UTILITIES		116.00

07-09	AP	01439153	CITI PCARD-FEDEX 280206227708	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	86.26
07-09	AP	01439153	CITI PCARD-FEDEX 940612841848	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	24.80
07-09	AP	01439153	CITI PCARD-IMPARK US RECURRING	06/01/21	06/30/21	DISTRICT OFFICE PARKING	620.00
07-09	AP	01439153	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.51
07-09	AP	01439153	CITI PCARD-WAVE	06/02/21	07/01/21	UTILITIES	70.06
07-12	AP	01439276	LEIDOS DIGITAL SOLUTIONS INC	06/30/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	5,540.00
07-16	AP	01443164	CLISE AGENCY - TRUST ACCT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	151.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	900.23
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59
08-10	AP	01450879	CITI PCARD-CENTURYLINK/SPEEDPAY	06/19/21	07/19/21	UTILITIES	150.15
08-10	AP	01450879	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/21	07/25/21	UTILITIES	116.00
08-10	AP	01450879	CITI PCARD-IMPARK US RECURRING	06/23/21	06/23/21	DISTRICT OFFICE PARKING	20.00
08-10	AP	01450879	CITI PCARD-IMPARK US RECURRING	07/01/21	07/31/21	DISTRICT OFFICE PARKING	620.00
08-10	AP	01450879	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.51
08-10	AP	01450879	CITI PCARD-WAVE	07/02/21	08/01/21	UTILITIES	70.06
08-16	AP	01454621	CLISE AGENCY - TRUST ACCT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
08-26	GL	MED0108954		08/03/21	08/03/21	HIR GRAPHICS (TRANSFER)	18.00
08-30	AP	01459128	EVANS, CHRISTOPHER M	08/07/21	08/19/21	UTILITIES	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	208.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	166.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	894.87
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59
09-16	AP	01466729	CLISE AGENCY - TRUST ACCT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
09-17	AP	01464108	CITI PCARD-CENTURYLINK/SPEEDPAY	07/19/21	08/19/21	UTILITIES	149.93
09-17	AP	01464108	CITI PCARD-CENTURYLINK/SPEEDPAY	07/25/21	08/25/21	UTILITIES	116.00
09-17	AP	01464108	CITI PCARD-IMPARK US RECURRING	08/01/21	08/31/21	DISTRICT OFFICE PARKING	620.00
09-17	AP	01464108	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	466.69
09-17	AP	01464108	CITI PCARD-WAVE	08/02/21	09/01/21	UTILITIES	70.06
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	118.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	941.88
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,740.44
		PRINTING AND REPRODUCTION					
08-16	AP	01448722	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION	506.00
08-16	AP	01448723	MOREL INK	07/12/21	07/12/21	PRINTING & REPRODUCTION	84.17
09-17	AP	01464108	CITI PCARD-GROUPGREETING	06/04/21	06/04/21	PRINTING & REPRODUCTION	4.99
09-17	AP	01464108	CITI PCARD-GROUPGREETING	06/07/21	06/07/21	PRINTING & REPRODUCTION	4.99
09-17	AP	01464108	CITI PCARD-PERSONAL PAYMENT	06/04/21	06/04/21	PRINTING & REPRODUCTION	-4.99
09-17	AP	01464108	CITI PCARD-PERSONAL PAYMENT	06/07/21	06/07/21	PRINTING & REPRODUCTION	-4.99
09-20	AP	01465083	CONSTITUENT CONNECTIONS	08/31/21	08/31/21	PRINTING & REPRODUCTION	12,851.10
09-22	AP	01465087	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION	254.00
						PRINTING AND REPRODUCTION TOTALS:	13,695.27
		OTHER SERVICES					
07-09	AP	01439153	CITI PCARD-SEADRUNAR RECYCLING	06/01/21	06/01/21	JANITORIAL AND MAINT SERV	80.00
07-16	AP	01442568	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-22	AP	01445464	45PRESS INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PRAMILA JAYAPAL—Con.								
08-16	AP	01454034	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466148	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-30	AP	01469319	45PRESS INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	6,155.00
		SUPPLIES AND MATERIALS						
07-09	AP	01436775	BGOV LLC	06/21/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,135.00
07-09	AP	01439153	CITI PCARD-AMZN MKTP US 212664LX0 AM	06/15/21	06/15/21	FOOD & BEVERAGE		49.42
07-09	AP	01439153	CITI PCARD-AMZN Mktp US 215GS10Q1	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		33.68
07-09	AP	01439153	CITI PCARD-AMZN Mktp US 2172V54K1	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		39.58
07-09	AP	01439153	CITI PCARD-AMZN Mktp US 2X1836KR1	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		4.97
07-09	AP	01439153	CITI PCARD-AMZN Mktp US 2X4NK8RA1	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		11.99
07-09	AP	01439153	CITI PCARD-AMZN Mktp US 2X59Z5X80	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		171.52
07-09	AP	01439153	CITI PCARD-AMZN Mktp US 2X6N97YJ0	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		24.85
07-09	AP	01439153	CITI PCARD-D J WALL-ST-JOURNAL	05/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		123.99
07-09	AP	01439153	CITI PCARD-LA TIMES SUBSCRIPTION	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		16.00
07-09	AP	01439153	CITI PCARD-OFFICE DEPOT #1078	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		49.55
07-09	AP	01439153	CITI PCARD-SP JLAB AUDIO	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		49.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		108.77
08-10	AP	01450879	CITI PCARD-AMZN Mktp US 2E30D7RE0	07/26/21	07/26/21	FOOD & BEVERAGE		43.00
08-10	AP	01450879	CITI PCARD-AMZN Mktp US 2E6HD49I1	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		21.99
08-10	AP	01450879	CITI PCARD-LA TIMES SUBSCRIPTION	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		16.00
08-10	AP	01450879	CITI PCARD-THE SPOKESMAN REVIEW	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
08-10	AP	01450879	CITI PCARD-THE SPOKESMAN REVIEW	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		10.83
08-16	AP	01446930	HAGUE QUALITY WATER OF MD INC	07/22/21	08/21/21	WATER		63.00
08-30	AP	01459128	EVANS, CHRISTOPHER M	08/09/21	08/13/21	FOOD & BEVERAGE		42.45
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		140.09
09-17	AP	01464108	CITI PCARD-HAGUE QUALITY WATER OF	08/22/21	09/21/21	WATER		63.00
09-17	AP	01464108	CITI PCARD-LA TIMES SUBSCRIPTION	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		16.00
09-17	AP	01464108	CITI PCARD-THE SPOKESMAN REVIEW	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		10.83
09-20	AP	01465066	CITI PCARD-AMZN MKTP US 2P4ZE2SH2 AM	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		22.99
09-20	AP	01465066	CITI PCARD-AMZN Mktp US 2D5F12QZ2	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		43.98
09-20	AP	01465066	CITI PCARD-Amazon.com 2D6S91091	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		13.99
09-20	AP	01465066	CITI PCARD-BURIEN GROCERY OUTL	08/09/21	08/09/21	FOOD & BEVERAGE		28.45
09-20	AP	01465066	CITI PCARD-OFFICE DEPOT #1078	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		82.65
09-20	AP	01465066	CITI PCARD-STAPLES 00113373	08/09/21	08/09/21	FOOD & BEVERAGE		4.99
09-20	AP	01465066	CITI PCARD-TST BURIEN PRESS	08/09/21	08/09/21	FOOD & BEVERAGE		40.23
09-22	AP	01465167	W B MASON COMPANY INC	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)		31.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	FRM0109921		08/31/21	09/22/21	FRAMING (TRANSFER)		50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		63.14
							SUPPLIES AND MATERIALS TOTALS:	4,503.76

EQUIPMENT

07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS		236.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS		236.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS		236.00
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.00
					EQUIPMENT TOTALS:		2,486.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,203.21
					OFFICE TOTALS:		355,203.21

2020 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
					EQUIPMENT TOTALS:		38.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.98
					OFFICE TOTALS:		38.98

INTERN ALLOWANCES
2021 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,264.84	5,257.17
INTERN ALLOWANCES TOTALS:	15,264.84	5,257.17
OFFICE TOTALS:	15,264.84	5,257.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHINTAMAN, NAVYA D.	09/06/21	09/30/21	DISTRICT OFFICE PAID INTERN -	562.50
DELIWALA, SONALI S.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,040.00
GOLLA, REMY J.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM	70.00
HOWELL, RACHEL R.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -	1,125.00
HUNTER, RACHEL J.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,476.33
KARAPETYAN, ARPI	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM	53.33
KHOKHAR, KHADIJA	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	540.00
KRISHNAN, MADHUMITHA	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM	36.67
MANN, DESTINY D.	07/01/21	08/11/21	PAID INTERN - HOUSE PROGRAM	136.67
TINEH, ALA	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	60.00
WANGTHAMKUA, KATHRYN S.	07/06/21	07/31/21	DISTRICT OFFICE PAID INTERN -	156.67
			PERSONNEL COMPENSATION TOTALS:	5,257.17
			INTERN ALLOWANCES TOTALS:	5,257.17
			OFFICE TOTALS:	5,257.17

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	275.75	253.70
PERSONNEL COMPENSATION	839,252.81	266,625.03
TRAVEL	31,819.88	14,415.95
RENT, COMMUNICATION, UTILITIES	150,306.75	44,944.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. HAKEEM S. JEFFRIES—Con.							
					PRINTING AND REPRODUCTION	2,177.21	1,332.59
					OTHER SERVICES	26,451.48	9,149.09
					SUPPLIES AND MATERIALS	9,347.85	1,913.70
					EQUIPMENT	5,221.96	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,853.69	339,456.24
					OFFICE TOTALS:	1,064,853.69	339,456.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP 01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		66.60
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		51.80
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		3.85
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		59.20
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		51.80
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		20.45
					FRANKED MAIL TOTALS:		253.70
PERSONNEL COMPENSATION							
		ALEMU,MARON A	07/01/21	09/30/21	DISTRICT DIRECTOR		23,750.01
		BANIK,DISHA	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		BELL, MICHAEL	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,375.00
		BROTMAN,MICHELLE S	07/01/21	09/30/21	CONSTITUENT SERVICES REP		15,624.99
		CHURCH,LEEVONE A	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,124.99
		DIAMOND, RENA	07/01/21	09/30/21	CASE WORKER		16,250.01
		EICHAR,ANDREW N	07/01/21	09/30/21	PRESS SECRETARY		16,250.01
		FIGUEROA,MARIE	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		16,250.01
		JACKSON, TASIA	07/01/21	09/30/21	CHIEF OF STAFF		35,000.01
		LAWSON,DION A	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
		LENDERMAN, LYUDMILA	07/01/21	09/30/21	CASE WORKER		13,749.99
		LOBEL,ZACHARY B	07/01/21	09/30/21	SENIOR LEGISLATIVE COUNSEL		16,250.01
		LUNDY, CHRISTOPHER	07/01/21	09/30/21	CONSTITUENT SERVICES REP		12,500.01
		MENOS, FRIEDA	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS		20,124.99
		MILNES,LAUREN S	07/01/21	09/30/21	SCHED/OUTREACH COORD		12,500.01
		ORECK,ZOE W	07/01/21	09/30/21	LEGIS DIR/GENERAL COUNSEL		22,374.99
		ORTEGA, MICHELLE H.	07/01/21	09/30/21	LEGISLATIVE COUNSEL		12,500.01
		WILLIAMS,WAYNE K	07/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
					PERSONNEL COMPENSATION TOTALS:		266,625.03
TRAVEL							
07-07	AP 01438238	FIGUEROA, MARIE	06/01/21	06/28/21	TAXI/PARKING/TOLLS		655.05
07-08	AP 01438812	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		139.00
07-08	AP 01438812	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		69.00
07-08	AP 01438812	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS		237.60
07-08	AP 01438812	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		118.80
07-08	AP 01438812	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/PARKING/TOLLS		80.00

07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		220.80
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		139.00
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		69.00
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		344.40
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		69.00
07-08	AP	01438815	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS		63.98
07-12	AP	01439724	HON HAKEEM JEFFRIES	06/22/21	06/25/21	TAXI/PARKING/TOLLS		55.60
07-13	AP	01439720	HON HAKEEM JEFFRIES	05/17/21	05/20/21	TAXI/PARKING/TOLLS		16.00
07-23	AP	01446166	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		69.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		276.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		51.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		436.40
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		209.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		42.00
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		187.20
08-11	AP	01449268	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		285.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		209.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		116.80
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		307.40
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		436.40
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		209.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		42.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	LODGING		429.18
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	LODGING		571.08
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	LODGING		477.96
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		51.00
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS		46.16
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS		217.52
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		204.13
08-11	AP	01451060	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		47.39
08-12	AP	01451351	FIGUEROA, MARIE	06/26/21	06/26/21	TAXI/PARKING/TOLLS		64.28
08-13	AP	01452121	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING		526.47
08-13	AP	01452121	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS		3.00
08-18	AP	01453132	EICHAR, ANDREW N.	08/06/21	08/07/21	TAXI/PARKING/TOLLS		76.66
08-18	AP	01453133	EICHAR, ANDREW N.	07/15/21	07/15/21	TAXI/PARKING/TOLLS		129.61
08-18	AP	01453137	EICHAR, ANDREW N.	06/08/21	06/09/21	TAXI/PARKING/TOLLS		154.41
08-23	AP	01457376	WILLIAMS, WAYNE K	07/19/21	07/19/21	TAXI/PARKING/TOLLS		89.10
08-25	AP	01458113	FIGUEROA, MARIE	07/01/21	07/22/21	PRIVATE AUTO MILEAGE		85.69
08-25	AP	01458113	FIGUEROA, MARIE	07/06/21	07/31/21	TAXI/PARKING/TOLLS		176.90
09-01	AP	01460724	FIGUEROA, MARIE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		46.77
09-09	AP	01462312	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		180.00
09-16	AP	01463975	CITI PCARD-AMTRAK MOBIL2290638500228	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION		119.00
09-16	AP	01463975	CITI PCARD-EXPEDIA 72137031711497	08/06/21	08/16/21	LODGING		1,727.36
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		180.00
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		284.20
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/06/21	08/08/21	COMMERCIAL TRANSPORTATION		136.79
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION		596.80
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		100.00
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		180.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HAKEEM S. JEFFRIES—Con.								
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	LODGING		629.92
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/06/21	08/07/21	LODGING		567.42
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING		326.81
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	TAXI/PARKING/TOLLS		146.27
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	TAXI/PARKING/TOLLS		92.51
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS		40.05
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	TAXI/PARKING/TOLLS		39.73
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	TAXI/PARKING/TOLLS		103.80
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	TAXI/PARKING/TOLLS		94.13
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	TAXI/PARKING/TOLLS		28.07
09-16	AP	01464071	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	TAXI/PARKING/TOLLS		36.99
09-29	AP	01471229	HON HAKEEM JEFFRIES	09/20/21	09/24/21	PRIVATE AUTO MILEAGE		255.36
							TRAVEL TOTALS:	14,415.95
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438232	FIRESIDE 21 LLC	06/20/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE		229.98
07-07	AP	01438233	FIRESIDE 21 LLC	06/26/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE		204.30
07-08	AP	01438234	FIRESIDE 21 LLC	05/14/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE		250.02
07-08	AP	01438816	CITI PCARD-OPTIMUM 7836	05/16/21	06/15/21	UTILITIES		146.45
07-08	AP	01438816	CITI PCARD-VERIZON RECURRING PAY	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE		446.54
07-08	AP	01438816	CITI PCARD-VERIZON RECURRING PAY	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		564.99
07-08	AP	01438816	CITI PCARD-VZWRLSS APOCC VISB	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE		504.11
07-16	AP	01442870	AMALGAMATED WARBASSE HOUSES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
07-16	AP	01443333	THE PEOPLE OF THE STATE OF NEW YORK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL		8.72
07-21	AP	01445962	FIRESIDE 21 LLC	06/25/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE		283.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		562.63
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		120.54
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.88
07-26	GL	MED0108155		06/29/21	06/29/21	HIR GRAPHICS (TRANSFER)		50.00
07-28	AP	01445415	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		5.93
07-28	AP	01445415	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		30.05
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL		32.04
07-28	AP	01447846	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		4.54
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		4.51
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL		18.02
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL		2.63
08-12	AP	01452577	CITIBANK	04/19/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE		446.54
08-12	AP	01452577	CITIBANK	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE		-446.54
08-13	AP	01451171	CITI PCARD-OPTIMUM 7836	06/16/21	07/15/21	UTILITIES		146.45
08-13	AP	01451171	CITI PCARD-VERIZON RECURRING PAY	06/02/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		445.89

08-13	AP	01451171	CITI PCARD-VERIZON RECURRING PAY	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	552.63
08-13	AP	01451171	CITI PCARD-VZWRLSS APOCC VISB	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	504.11
08-16	AP	01454333	AMALGAMATED WARBASSE HOUSES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
08-16	AP	01454788	THE PEOPLE OF THE STATE OF NEW YORK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
08-18	AP	01453128	FIRESIDE 21 LLC	07/10/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	247.86
08-18	AP	01453130	FIRESIDE 21 LLC	07/30/21	07/30/21	TELECOMSRV/EQ/TOLL CHARGE	182.70
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	567.16
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	120.54
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.69
09-01	AP	01460175	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
09-13	AP	01462570	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	5.23
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	4.64
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36
09-16	AP	01463975	CITI PCARD-BROOKLYN CYCLONES	08/06/21	08/06/21	TEMPORARY SPACE RENTAL	1,008.00
09-16	AP	01463975	CITI PCARD-OPTIMUM 7836	07/16/21	08/15/21	UTILITIES	146.45
09-16	AP	01463975	CITI PCARD-TRIO PRODUCTIONS	08/10/21	08/10/21	EQUIP RENTAL (EFF 1/3/03)	800.00
09-16	AP	01463975	CITI PCARD-TRIO PRODUCTIONS	08/12/21	08/12/21	EQUIP RENTAL (EFF 1/3/03)	800.00
09-16	AP	01463975	CITI PCARD-VERIZON RECURRING PAY	06/10/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	454.41
09-16	AP	01463975	CITI PCARD-VERIZON RECURRING PAY	07/10/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	543.04
09-16	AP	01463975	CITI PCARD-VZWRLSS APOCC VISB	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	503.93
09-16	AP	01466443	AMALGAMATED WARBASSE HOUSES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
09-16	AP	01466894	THE PEOPLE OF THE STATE OF NEW YORK	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
09-20	AP	01465106	FIRESIDE 21 LLC	08/06/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	230.58
09-20	AP	01465123	FIRESIDE 21 LLC	08/09/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE	752.34
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	560.07
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	120.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,944.18
		PRINTING AND REPRODUCTION					
07-07	AP	01438231	BRAVO PRINT & MAIL INC	07/02/21	07/02/21	PRINTING & REPRODUCTION	500.95
07-08	AP	01438816	CITI PCARD-FACEBK 7XCRD5P5P2	05/31/21	06/02/21	ADVERTISEMENTS	39.98
07-08	AP	01438816	CITI PCARD-FACEBK EG87L4T5P2	06/23/21	06/27/21	ADVERTISEMENTS	75.00
07-08	AP	01438816	CITI PCARD-FACEBK MNQZJ4B5P2	05/23/21	05/28/21	ADVERTISEMENTS	35.00
07-08	AP	01438816	CITI PCARD-FACEBK WX8QT5B6P2	05/28/21	05/31/21	ADVERTISEMENTS	50.00
08-13	AP	01451171	CITI PCARD-FACEBK 4FGW9676P2	06/27/21	07/01/21	ADVERTISEMENTS	75.00
08-13	AP	01451171	CITI PCARD-FACEBK HYCVC6P5P2	07/26/21	07/27/21	ADVERTISEMENTS	75.00
08-13	AP	01451171	CITI PCARD-FACEBK PWC2U575P2	06/30/21	07/03/21	ADVERTISEMENTS	49.99
08-13	AP	01451171	CITI PCARD-FEDEX OFFICE 00000828	07/14/21	07/14/21	PRINTING & REPRODUCTION	48.98
08-25	AP	01458273	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION	30.00
09-16	AP	01463975	CITI PCARD-FACEBK 5XYPM675P2	08/06/21	08/18/21	ADVERTISEMENTS	125.00
09-16	AP	01463975	CITI PCARD-FACEBK 7Q4QE636P2	08/18/21	08/18/21	ADVERTISEMENTS	12.38
09-16	AP	01463975	CITI PCARD-FACEBK KJ7DJ7B6P2	08/03/21	08/07/21	ADVERTISEMENTS	75.00
09-16	AP	01463975	CITI PCARD-FACEBK QJZHJ6P5P2	07/27/21	08/03/21	ADVERTISEMENTS	75.00
09-16	AP	01463975	CITI PCARD-FEDEX OFFICE 00000828	08/09/21	08/09/21	PRINTING & REPRODUCTION	65.31
						PRINTING AND REPRODUCTION TOTALS:	1,332.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HAKEEM S. JEFFRIES—Con.								
		OTHER SERVICES						
07-08	AP	01438816	CITI PCARD-DATA SHREDDING SERVICE	06/26/21	06/26/21	JANITORIAL AND MAINT SERV		719.64
07-08	AP	01438816	CITI PCARD-REV.COM	06/02/21	06/02/21	TRANSLATN AND INTERPRET SERV		11.40
07-08	AP	01438816	CITI PCARD-REV.COM	06/19/21	06/19/21	TRANSLATN AND INTERPRET SERV		28.80
07-16	AP	01441039	45PRESS INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-16	AP	01442341	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-23	AP	01446472	FINEST EXECUTIVE PROTECTION LLC	07/11/21	07/11/21	SECURITY SERVICE		467.50
08-16	AP	01453814	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-17	AP	01452349	FINEST EXECUTIVE PROTECTION LLC	08/03/21	08/03/21	SECURITY SERVICE		425.00
08-23	AP	01454860	45PRESS INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-24	AP	01457530	FINEST EXECUTIVE PROTECTION LLC	08/14/21	08/14/21	SECURITY SERVICE		510.00
08-25	AP	01458282	PAT AND TURN LLC	08/06/21	08/06/21	TRAINING		200.00
09-16	AP	01463975	CITI PCARD-DATA SHREDDING SERVICE	08/17/21	08/17/21	JANITORIAL AND MAINT SERV		651.75
09-16	AP	01465932	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01469201	45PRESS INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	9,149.09
		SUPPLIES AND MATERIALS						
07-08	AP	01438816	CITI PCARD-ADOBE 800-833-6687	06/15/21	07/14/21	SOFTWARE LESS THAN $500		56.17
07-08	AP	01438816	CITI PCARD-AMAZON.COM 2X5441982 AMZN	06/14/21	06/14/21	FOOD & BEVERAGE		43.92
07-08	AP	01438816	CITI PCARD-AMZN Mktp US 210S22VA0	06/21/21	06/21/21	FOOD & BEVERAGE		148.36
07-08	AP	01438816	CITI PCARD-AMZN Mktp US 210S22VA0	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		8.49
07-08	AP	01438816	CITI PCARD-AMZN Mktp US 294ZY2J91	06/21/21	06/21/21	FOOD & BEVERAGE		42.40
07-08	AP	01438816	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/09/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L		18.75
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		165.05
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		138.19
08-13	AP	01451171	CITI PCARD-ADOBE 800-833-6687	07/15/21	08/14/21	SOFTWARE LESS THAN $500		56.17
08-13	AP	01451171	CITI PCARD-AMZN Mktp US 2E3Q83RB0	07/26/21	07/26/21	WATER		25.96
08-13	AP	01451171	CITI PCARD-AMZN Mktp US 2E3Q83RB0	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		36.93
08-13	AP	01451171	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/14/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		18.75
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		165.05
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		50.48
09-16	AP	01463975	CITI PCARD-ADOBE 800-833-6687	08/15/21	09/14/21	SOFTWARE LESS THAN $500		56.17
09-16	AP	01463975	CITI PCARD-AMZN Mktp US 2516W13D1	08/24/21	08/24/21	FOOD & BEVERAGE		62.86
09-16	AP	01463975	CITI PCARD-AMZN Mktp US 2516W13D1	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		16.99
09-16	AP	01463975	CITI PCARD-AMZN Mktp US 2P3160P41	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		119.90
09-16	AP	01463975	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/18/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		18.75
09-20	AP	01465031	FIGUEROA, MARIE	08/14/21	08/14/21	WATER		5.54
09-20	AP	01465031	FIGUEROA, MARIE	08/12/21	08/12/21	FOOD & BEVERAGE		26.86
09-20	AP	01465031	FIGUEROA, MARIE	08/12/21	08/14/21	OFFICE SUPPLIES (OUTSIDE)		36.64
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	WATER		136.16
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		30.84
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		100.00
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		160.91

09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		165.05
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		2.36
						SUPPLIES AND MATERIALS TOTALS:		1,913.70
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		274.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		274.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,456.24
						OFFICE TOTALS:		339,456.24

INTERN ALLOWANCES
2021 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,349.17	3,411.67
INTERN ALLOWANCES TOTALS:	13,349.17	3,411.67
OFFICE TOTALS:	13,349.17	3,411.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANUKU, DAVID O.	08/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		820.00
CARRION, NICOLETTE A.	07/20/21	08/27/21	PAID INTERN - HOUSE PROGRAM		791.67
ISRAEL, SEFFRA E.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,800.00
			PERSONNEL COMPENSATION TOTALS:		3,411.67
			INTERN ALLOWANCES TOTALS:		3,411.67
			OFFICE TOTALS:		3,411.67

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

FRANKED MAIL	809.51	239.74
PERSONNEL COMPENSATION	764,571.28	257,576.35
TRAVEL	40,870.00	17,215.70
RENT, COMMUNICATION, UTILITIES	85,303.35	28,365.98
PRINTING AND REPRODUCTION	2,702.37	670.37
OTHER SERVICES	38,728.21	11,978.88
SUPPLIES AND MATERIALS	7,176.62	1,218.39
EQUIPMENT	4,980.00	2,308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,141.34	319,573.41
OFFICE TOTALS:	945,141.34	319,573.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-60.25
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		130.76
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-20.00
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		118.72
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		117.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-46.60
							FRANKED MAIL TOTALS:	239.74
		PERSONNEL COMPENSATION						
			BAKER,DAWN M	07/01/21	09/30/21	FIELD REPRESENTATIVE		11,750.01
			BOVA,MARIA C	07/01/21	09/30/21	STAFF ASSISTANT		6,583.33
			BRIGHTBILL, BRICE E.	07/01/21	09/30/21	STAFF ASSISTANT		6,999.99
			DODGE, BARBARA	07/01/21	09/30/21	SHARED EMPLOYEE		5,499.99
			HATTRUP,SAMUEL J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,749.99
			HOLBERT,THOMAS J	07/01/21	09/30/21	PART-TIME EMPLOYEE		10,625.01
			KARLEN, ASHLEY N.	07/01/21	07/23/21	DEPUTY DISTRICT DIRECTOR		4,312.50
			KEELER,BENJAMIN	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,083.33
			KEELER,SARAH E	07/01/21	09/30/21	DISTRICT DIRECTOR		24,249.99
			KOHLER, AMBER M.	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,500.01
			MURPHY, HUGH C.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,000.01
			MYERS, CAILEY E.	07/01/21	08/02/21	PRESS SECTY, LEGIS CORRES		4,000.00
			REIF,JACQUELYNN M	07/01/21	09/30/21	SCHEDULE COORDINATOR		11,000.01
			SIMPSON, MCKENNA L.	07/01/21	09/30/21	STAFF ASSISTANT		7,500.00
			SMULLEN, MIKE	07/01/21	09/30/21	CHIEF OF STAFF		42,102.75
			STEPHENS,JULI B	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,319.44
			STRAKA,DAVID M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,249.99
			TADEO, MICHAEL T.	08/07/21	09/30/21	SENIOR ADVISOR		12,300.00
			WILSON,LAURA B	07/01/21	09/30/21	SENIOR POLICY ADVISOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	257,576.35
		TRAVEL						
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	MEALS		3.17
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS		86.90
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS		44.20
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	GASOLINE		28.00
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	GASOLINE		38.80
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	GASOLINE		46.25
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	GASOLINE		45.58
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	GASOLINE		26.42
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE		67.39
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	GASOLINE		27.72
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE		26.12
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE		65.10
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	GASOLINE		29.70
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	TAXI/PARKING/TOLLS		9.25
07-19	AP	01440636	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS		31.75
07-22	AP	01445828	KOHLER, AMBER M.	06/08/21	06/24/21	PRIVATE AUTO MILEAGE		540.68
07-22	AP	01445953	KEELER, SARAH	06/14/21	06/21/21	MEALS		28.98
07-22	AP	01445953	KEELER, SARAH	06/01/21	06/21/21	PRIVATE AUTO MILEAGE		536.26
07-22	AP	01446076	STEPHENS, JULI B.	06/12/21	06/12/21	PRIVATE AUTO MILEAGE		82.10

07-22	AP	01447315	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE		539.14
07-22	AP	01447316	GM FINANCIAL LEASING	06/01/21	06/30/21	AUTOMOBILE LEASE		539.14
07-22	AP	01447317	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE		539.14
07-23	AP	01446081	BAKER, DAWN M.	06/07/21	06/24/21	PRIVATE AUTO MILEAGE		309.68
07-23	AP	01446086	KARLEN, ASHLEY N.	06/22/21	06/23/21	LODGING		116.48
07-23	AP	01446086	KARLEN, ASHLEY N.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		526.51
07-26	AP	01446858	KARLEN, ASHLEY N.	07/07/21	07/19/21	PRIVATE AUTO MILEAGE		433.50
07-30	AP	01448564	MURPHY, HUGH C.	07/26/21	07/26/21	TAXI/PARKING/TOLLS		55.64
08-13	AP	01451624	BRIGHTBILL, BRICE E.	07/06/21	07/06/21	PRIVATE AUTO MILEAGE		56.56
08-13	AP	01451626	KOHLER, AMBER M.	07/03/21	07/29/21	PRIVATE AUTO MILEAGE		455.62
08-13	AP	01451629	KEELER, SARAH	06/01/21	06/01/21	TAXI/PARKING/TOLLS		17.75
08-13	AP	01451632	BAKER, DAWN M.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE		481.04
08-13	AP	01451632	BAKER, DAWN M.	07/29/21	07/29/21	TAXI/PARKING/TOLLS		13.50
08-13	AP	01451633	STEPHENS, JULI B.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE		797.05
08-13	AP	01451638	SMULLEN, MIKE	07/06/21	07/09/21	LODGING		467.65
08-13	AP	01451638	SMULLEN, MIKE	07/07/21	07/09/21	MEALS		52.61
08-13	AP	01451638	SMULLEN, MIKE	07/06/21	07/09/21	GASOLINE		95.23
08-13	AP	01451641	SMULLEN, MIKE	05/07/21	05/07/21	TAXI/PARKING/TOLLS		24.65
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		130.40
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING		197.71
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	MEALS		7.75
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS		35.94
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/05/21	07/10/21	CAR RENTAL		237.88
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	GASOLINE		50.78
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	GASOLINE		29.46
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	GASOLINE		40.49
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	GASOLINE		61.11
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	GASOLINE		28.92
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	GASOLINE		28.56
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE		44.92
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		14.60
08-13	AP	01451860	KEELER, BENJAMIN	07/22/21	07/23/21	PRIVATE AUTO MILEAGE		344.96
08-13	AP	01451860	KEELER, BENJAMIN	07/22/21	07/23/21	TAXI/PARKING/TOLLS		40.50
08-13	AP	01451874	CITI PCARD-PTC EZPASS CSC WEB IVR	04/16/21	04/16/21	TAXI/PARKING/TOLLS		56.40
08-16	AP	01454839	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE		539.14
08-17	AP	01451628	KEELER, SARAH	07/12/21	07/22/21	PRIVATE AUTO MILEAGE		423.02
09-01	AP	01459973	HATTRUP, SAMUEL J.	08/17/21	08/20/21	MEALS		46.83
09-01	AP	01459973	HATTRUP, SAMUEL J.	08/19/21	08/19/21	GASOLINE		38.31
09-01	AP	01459973	HATTRUP, SAMUEL J.	08/17/21	08/20/21	TAXI/PARKING/TOLLS		22.00
09-15	AP	01463679	HATTRUP, SAMUEL J.	08/30/21	08/31/21	MEALS		35.38
09-15	AP	01463679	HATTRUP, SAMUEL J.	08/29/21	08/31/21	GASOLINE		76.54
09-15	AP	01463679	HATTRUP, SAMUEL J.	08/31/21	08/31/21	TAXI/PARKING/TOLLS		23.17
09-16	AP	01466943	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE		539.14
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		649.90
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION		381.60
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION		360.40
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION		315.40
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION		130.40
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	LODGING		1,270.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		47.33
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		20.00
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS		40.55
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS		14.52
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	CAR RENTAL		394.79
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	GASOLINE		45.43
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE		43.56
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE		40.14
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE		40.30
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	GASOLINE		25.12
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	GASOLINE		97.46
09-20	AP	01464590	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE		39.18
09-21	AP	01468944	KEELER, SARAH	08/30/21	08/31/21	LODGING		108.72
09-21	AP	01468944	KEELER, SARAH	08/30/21	08/30/21	MEALS		29.59
09-21	AP	01468944	KEELER, SARAH	08/12/21	08/31/21	PRIVATE AUTO MILEAGE		314.21
09-21	AP	01468944	KEELER, SARAH	08/20/21	08/20/21	TAXI/PARKING/TOLLS		3.00
09-21	AP	01468947	BOVA, MARIA C.	08/09/21	08/09/21	PRIVATE AUTO MILEAGE		95.20
09-21	AP	01468947	BOVA, MARIA C.	08/09/21	08/09/21	TAXI/PARKING/TOLLS		7.50
09-21	AP	01468949	KOHLER, AMBER M.	08/05/21	08/30/21	PRIVATE AUTO MILEAGE		479.30
09-21	AP	01468956	STEPHENS, JULI B.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		723.41
09-21	AP	01468958	BAKER, DAWN M.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		776.16
09-23	AP	01468953	HOLBERT, THOMAS J.	07/04/21	07/08/21	PRIVATE AUTO MILEAGE		343.28
							TRAVEL TOTALS:	17,215.70
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01440113	AMERICAN ELECTRIC POWER	05/28/21	06/29/21	UTILITIES		155.83
07-13	AP	01440115	AMERICAN ELECTRIC POWER	05/28/21	06/29/21	UTILITIES		85.92
07-13	AP	01440121	COLUMBIA GAS OF OHIO	06/02/21	07/01/21	UTILITIES		35.70
07-14	AP	01440104	AMERICAN ELECTRIC POWER	06/01/21	06/30/21	UTILITIES		72.75
07-14	AP	01440119	OHIO EDISON	06/04/21	07/05/21	UTILITIES		211.78
07-16	AP	01442935	IRONTON-LAWRENCE CAO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		437.84
07-16	AP	01442988	VICTOR W MAROSCHER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP	01443025	EMTODBO PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		540.00
07-16	AP	01443026	WATERMARK DEVELOPMENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
07-22	AP	01445772	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		21.63
07-22	AP	01445774	DOMINION EAST OHIO	06/15/21	07/15/21	UTILITIES		44.45
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,022.48
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		60.63
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		6.02
07-26	AP	01446860	COLUMBIA GAS OF OHIO	06/16/21	07/16/21	UTILITIES		45.69
07-26	AP	01446864	CONSTITUENT TOWN HALL SERVICES	07/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE		4,935.00
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)		50.00

07-28	AP	01447783	TIME WARNER CABLE	07/04/21	08/03/21	UTILITIES	259.00
07-28	AP	01447785	AT&T CORP	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE	374.97
07-28	AP	01447786	TIME WARNER CABLE	07/08/21	08/07/21	UTILITIES	358.63
07-28	AP	01447788	TIME WARNER CABLE	07/20/21	08/19/21	UTILITIES	389.76
07-29	AP	01447784	COLUMBIA GAS OF OHIO	06/23/21	07/23/21	UTILITIES	35.70
08-11	AP	01451603	SUDDENLINK COMMUNICATIONS	08/02/21	09/01/21	UTILITIES	306.48
08-11	AP	01451744	SUDDENLINK COMMUNICATIONS	07/02/21	08/01/21	UTILITIES	306.48
08-12	AP	01451607	OHIO EDISON	07/06/21	08/03/21	UTILITIES	209.60
08-12	AP	01451609	AMERICAN ELECTRIC POWER	06/29/21	07/29/21	UTILITIES	86.53
08-12	AP	01451612	AMERICAN ELECTRIC POWER	06/29/21	07/29/21	UTILITIES	185.44
08-12	AP	01451616	COLUMBIA GAS OF OHIO	07/01/21	08/02/21	UTILITIES	35.70
08-12	AP	01451703	AMERICAN ELECTRIC POWER	06/30/21	07/30/21	UTILITIES	77.30
08-13	AP	01436307	TIME WARNER CABLE	06/04/21	07/03/21	UTILITIES	-259.57
08-16	AP	01454395	IRONTON-LAWRENCE CAO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
08-16	AP	01454448	VICTOR W MAROSCHER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01454484	EMTODBO PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
08-16	AP	01454485	WATERMARK DEVELOPMENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-23	AP	01453020	TIME WARNER CABLE	06/04/21	07/03/21	UTILITIES	259.57
08-23	AP	01457605	DOMINION EAST OHIO	07/15/21	08/13/21	UTILITIES	44.45
08-24	AP	01457603	COLUMBIA GAS OF OHIO	07/16/21	08/16/21	UTILITIES	46.63
08-24	AP	01457607	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	19.95
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,043.36
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.06
09-01	AP	01460375	TIME WARNER CABLE	07/18/21	09/03/21	UTILITIES	262.89
09-01	AP	01460376	TIME WARNER CABLE	08/08/21	09/07/21	UTILITIES	358.63
09-01	AP	01460378	TIME WARNER CABLE	08/20/21	09/19/21	UTILITIES	389.76
09-02	AP	01461120	OHIO EDISON	07/06/21	08/03/21	UTILITIES	1.42
09-03	AP	01461124	AT&T CORP	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE	374.59
09-08	AP	01461474	COLUMBIA GAS OF OHIO	08/02/21	08/31/21	UTILITIES	36.65
09-09	AP	01462732	AMERICAN ELECTRIC POWER	07/30/21	08/30/21	UTILITIES	83.37
09-09	AP	01462734	AMERICAN ELECTRIC POWER	07/29/21	08/27/21	UTILITIES	182.11
09-09	AP	01462737	AMERICAN ELECTRIC POWER	07/29/21	08/27/21	UTILITIES	65.42
09-10	AP	01462739	OHIO EDISON	08/04/21	09/01/21	UTILITIES	233.76
09-16	AP	01463674	CONSTITUENT TOWN HALL SERVICES	09/07/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE	4,506.69
09-16	AP	01463879	CITI PCARD-SUDDENLINK 7711	07/02/21	08/01/21	UTILITIES	306.48
09-16	AP	01463879	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/24/21	09/21/21	UTILITIES	25.87
09-16	AP	01466505	IRONTON-LAWRENCE CAO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
09-16	AP	01466558	VICTOR W MAROSCHER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01466594	EMTODBO PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
09-16	AP	01466595	WATERMARK DEVELOPMENT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-21	AP	01467085	TIME WARNER CABLE	08/18/21	10/03/21	UTILITIES	262.89
09-21	AP	01467087	TIME WARNER CABLE	09/08/21	10/07/21	UTILITIES	358.63
09-21	AP	01467095	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	23.30
09-27	AP	01470370	COLUMBIA GAS OF OHIO	08/16/21	09/15/21	UTILITIES	47.40
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,076.46
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.63
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,365.98
		PRINTING AND REPRODUCTION						
07-26	AP	01446862	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION		47.00
07-28	AP	01447787	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION		2.39
08-04	AP	01449681	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		47.00
08-05	AP	01449683	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		63.00
08-13	AP	01451874	CITI PCARD-CKO www.istockphoto.com	06/29/21	06/29/21	PRINTING & REPRODUCTION		34.98
08-18	AP	01453059	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION		300.00
08-23	AP	01457604	ACCURATE WORD	08/11/21	08/11/21	PRINTING & REPRODUCTION		43.00
08-23	AP	01457608	ACCURATE WORD	08/10/21	08/10/21	PRINTING & REPRODUCTION		43.00
08-31	AP	01459975	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION		43.00
09-27	AP	01470367	ACCURATE WORD	09/14/21	09/14/21	PRINTING & REPRODUCTION		47.00
						PRINTING AND REPRODUCTION TOTALS:		670.37
		OTHER SERVICES						
07-13	AP	01440333	RUMPKE OF OHIO INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		41.96
07-16	AP	01442391	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442392	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453863	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453864	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP	01453063	RUMPKE OF OHIO INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		41.96
09-08	AP	01461475	PEOPLES INSURANCE AGENCY LLC	05/30/21	05/30/22	INSURANCE		78.00
09-16	AP	01465980	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465981	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-21	AP	01467091	RUMPKE OF OHIO INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		41.96
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,978.88
		SUPPLIES AND MATERIALS						
07-13	AP	01440108	CITY OF MARIETTA	03/29/21	06/01/21	WATER		77.71
07-13	AP	01440215	CITI PCARD-ADOBE CREATIVE CLOUD	06/18/21	07/18/21	SOFTWARE LESS THAN $500		56.17
07-13	AP	01440215	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-13	AP	01440215	CITI PCARD-INTELLIGENCER NEWS REGIST	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-13	AP	01440215	CITI PCARD-WAVVE.CO SUBSCRIPTION	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		18.00
07-23	AP	01446081	BAKER, DAWN M.	06/14/21	06/14/21	FOOD & BEVERAGE		20.00
07-23	AP	01446081	BAKER, DAWN M.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		23.23
07-23	AP	01446086	KARLEN, ASHLEY N.	06/11/21	06/11/21	FOOD & BEVERAGE		30.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		32.87
07-30	AP	01448563	QUALITY WATER SYSTEMS LLC	07/23/21	07/23/21	WATER		12.50
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-240.00

07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		355.32
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	AUTO EXPENSES		45.50
08-13	AP	01451847	CITIBANK GOV CARD SERVICE	06/28/21	06/28/22	PUBLICATIONS/REFERENCE MAT'L		42.00
08-13	AP	01451874	CITI PCARD-ADOBE CREATIVE CLOUD	07/18/21	08/18/21	SOFTWARE LESS THAN $500		56.17
08-13	AP	01451874	CITI PCARD-AMZN Mktp US 298ZN6CM2	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		32.48
08-13	AP	01451874	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP	01451874	CITI PCARD-INTELLIGENCER NEWS REGIST	07/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		20.00
08-13	AP	01451874	CITI PCARD-WAVVE.CO SUBSCRIPTION	07/08/21	08/08/21	SOFTWARE LESS THAN $500		18.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		106.13
09-01	AP	01460379	CITY OF MARIETTA	06/01/21	08/02/21	WATER		77.71
09-10	AP	01462728	CRYSTAL SPRINGS WATER CO.	08/19/21	08/19/21	WATER		17.25
09-16	AP	01463673	QUALITY WATER SYSTEMS LLC	08/27/21	08/27/21	WATER		12.50
09-16	AP	01463879	CITI PCARD-ADOBE CREATIVE CLOUD	08/18/21	09/18/21	SOFTWARE LESS THAN $500		56.17
09-16	AP	01463879	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-16	AP	01463879	CITI PCARD-INTELLIGENCER NEWS REGIST	08/16/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L		20.00
09-16	AP	01463879	CITI PCARD-WAVVE.CO SUBSCRIPTION	08/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		18.00
09-21	AP	01468944	KEELER, SARAH	08/05/21	08/20/21	FOOD & BEVERAGE		169.75
09-21	AP	01468944	KEELER, SARAH	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		27.12
09-21	AP	01468956	STEPHENS, JULI B.	08/02/21	08/02/21	FOOD & BEVERAGE		31.37
09-21	AP	01468958	BAKER, DAWN M.	08/03/21	08/06/21	FOOD & BEVERAGE		55.00
09-23	AP	01468953	HOLBERT, THOMAS J.	07/24/21	07/24/21	AUTO EXPENSES		12.00
09-30	AP	01472029	QUALITY WATER SYSTEMS LLC	09/24/21	09/24/21	WATER		12.50
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		58.79
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-148.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		123.18
						SUPPLIES AND MATERIALS TOTALS:		1,218.39
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		137.00
08-13	AP	01452973	LEIDOS DIGITAL SOLUTIONS INC	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,897.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		137.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		2,308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,573.41
						OFFICE TOTALS:		319,573.41

INTERN ALLOWANCES
2021 HON. BILL JOHNSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,520.00	2,320.00
						INTERN ALLOWANCES TOTALS:	3,520.00	2,320.00
						OFFICE TOTALS:	3,520.00	2,320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HAAG,MITCHELL R	07/06/21	08/15/21	PAID INTERN - HOUSE PROGRAM		1,520.00
			PUSKARICH, LUCAS M.	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -		80.00
			TRIGG, COURTNEY M.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		720.00
						PERSONNEL COMPENSATION TOTALS:		2,320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BILL JOHNSON—Con.							
					INTERN ALLOWANCES TOTALS:		2,320.00
					OFFICE TOTALS:		2,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,668.94	19,565.80
					PERSONNEL COMPENSATION	700,033.00	234,861.67
					TRAVEL	39,778.77	16,985.28
					RENT, COMMUNICATION, UTILITIES	75,743.81	21,832.79
					PRINTING AND REPRODUCTION	37,828.71	12,889.44
					OTHER SERVICES	28,196.86	11,817.57
					SUPPLIES AND MATERIALS	14,447.89	3,514.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,697.98	321,466.90
					OFFICE TOTALS:	949,697.98	321,466.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,910.55
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	172.38
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-153.65
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	138.57
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-33.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	245.84
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	16,366.06
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	875.74
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	107.36
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-63.15
						FRANKED MAIL TOTALS:	19,565.80
PERSONNEL COMPENSATION							
		ALLMER,DANICA		07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	6,514.50
		ANFINSON, SUSAN		07/01/21	09/30/21	SHARED EMPLOYEE	2,700.00
		ANFINSON, THOMAS E.		07/01/21	09/30/21	SHARED EMPLOYEE	2,700.00
		BRAY, CHRISTIAN A.		08/05/21	09/30/21	STAFF ASSISTANT	5,444.45
		CHRISTIANSON,ANDREW T		07/01/21	09/30/21	CHIEF OF STAFF	37,364.01
		HEITKAMP,COURTNEY		07/01/21	09/30/21	STATE DIR & COMMUNICATIONS ADV	21,514.26
		KAGEY,HANNAH K		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,525.51
		KAMP, AIMEE P.		07/01/21	09/30/21	CASEWORKER & TRIBAL RELATIONS	12,368.01
		KEMP,JAZMINE D		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	17,069.01
		LLOYD,ELIZABETH S		07/01/21	09/30/21	LEGISLATIVE ASSISTANT & CORRES	12,500.01
		LOMIS, ALANA M.		07/01/21	09/30/21	SCHEDULER	15,143.49
		LOUDENBURG,JULIA A		07/01/21	07/28/21	STAFF ASSISTANT & LEGISLATIVE	3,033.33
		MEGAZZINI,JULIA L		07/01/21	07/27/21	STAFF ASSISTANT	2,625.00

			MEGAZZINI,JULIA L	07/28/21	09/30/21	LEGISLATIVE CORRESPONDENT		6,825.00
			MURRAY,KATIE J	07/01/21	09/30/21	WEST RIVER DIRECTOR		14,171.01
			PREHN, ANDREA L.	07/01/21	09/30/21	NORTHEAST AREA DIRECTOR		12,807.00
			RASMUSSEN,REID A	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		10,678.34
			SCHULL,CHELSEA D	07/01/21	09/30/21	STATE OPERATIONS MANAGER		16,758.75
			WEBER,JOHN E	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		22,119.99
							PERSONNEL COMPENSATION TOTALS:	234,861.67
		TRAVEL						
07-02	AP	01435364	PREHN, ANDREA L.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE		84.84
07-02	AP	01435981	SCHULL, CHELSEA D.	06/21/21	06/22/21	MEALS		26.43
07-02	AP	01435981	SCHULL, CHELSEA D.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		44.10
07-02	AP	01436347	KAMP, AIMEE P.	05/27/21	05/27/21	MEALS		10.13
07-02	AP	01436985	KAMP, AIMEE P.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE		183.83
07-02	AP	01436986	CHRISTIANSON,ANDREW T	06/17/21	06/25/21	PRIVATE AUTO MILEAGE		6.72
07-02	AP	01436988	RASMUSSEN, REID A.	04/08/21	04/08/21	PRIVATE AUTO MILEAGE		122.47
07-02	AP	01436988	RASMUSSEN, REID A.	05/04/21	05/04/21	PRIVATE AUTO MILEAGE		94.25
07-02	AP	01436988	RASMUSSEN, REID A.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE		74.09
07-02	AP	01437711	HON. DUSTY JOHNSON	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		367.08
07-06	AP	01435983	OVERBY, JOHN C.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE		21.92
07-15	AP	01438275	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		298.21
07-15	AP	01438275	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		182.20
07-15	AP	01438275	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		788.20
07-15	AP	01438275	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		182.20
07-15	AP	01438275	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS		11.22
07-15	AP	01438275	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		14.78
07-15	AP	01438275	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		13.52
07-15	AP	01438275	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		12.35
07-15	AP	01438275	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	TAXI/PARKING/TOLLS		32.00
07-15	AP	01438278	CITIBANK GOV CARD SERVICE	06/07/21	06/12/21	COMMERCIAL TRANSPORTATION		462.40
07-15	AP	01438278	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		281.20
07-15	AP	01438278	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	LODGING		619.64
07-15	AP	01438278	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	LODGING		351.76
07-15	AP	01438278	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	LODGING		491.18
07-15	AP	01439392	HEITKAMP, COURTNEY	06/01/21	06/24/21	PRIVATE AUTO MILEAGE		75.73
07-15	AP	01440722	PREHN, ANDREA L.	06/26/21	07/08/21	PRIVATE AUTO MILEAGE		150.78
07-16	AP	01439271	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		280.20
07-16	AP	01439271	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	LODGING		467.83
07-16	AP	01439271	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		16.00
07-16	AP	01439271	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	TAXI/PARKING/TOLLS		32.00
07-22	AP	01441568	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS		32.00
07-22	AP	01445676	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	LODGING		213.28
07-22	AP	01445676	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	MEALS		21.88
07-22	AP	01445676	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS		9.45
07-22	AP	01445676	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS		55.97
07-22	AP	01445676	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS		32.00
07-22	AP	01445713	CHRISTIANSON,ANDREW T	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION		380.16
07-22	AP	01445713	CHRISTIANSON,ANDREW T	07/12/21	07/16/21	MEALS		13.56
07-22	AP	01445713	CHRISTIANSON,ANDREW T	07/12/21	07/16/21	PRIVATE AUTO MILEAGE		61.74
07-22	AP	01445713	CHRISTIANSON,ANDREW T	07/13/21	07/15/21	TAXI/PARKING/TOLLS		15.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DUSTY JOHNSON—Con.							
07-28 AP	01446840	RASMUSSEN, REID A.	03/29/21	03/30/21	MEALS		55.13
07-28 AP	01446841	KAMP, AIMEE P.	07/07/21	07/07/21	PRIVATE AUTO MILEAGE		141.12
07-28 AP	01446843	MURRAY, KATIE J.	07/10/21	07/10/21	MEALS		19.12
07-28 AP	01446843	MURRAY, KATIE J.	06/26/21	07/10/21	PRIVATE AUTO MILEAGE		347.76
07-29 AP	01447885	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		191.20
07-29 AP	01447885	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION		191.20
07-29 AP	01447885	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		280.20
08-04 AP	01448185	SCHULL, CHELSEA D.	07/01/21	07/21/21	PRIVATE AUTO MILEAGE		10.92
08-04 AP	01448576	HEITKAMP, COURTNEY	07/12/21	07/27/21	PRIVATE AUTO MILEAGE		72.70
08-04 AP	01448577	OVERBY, JOHN C.	07/07/21	07/15/21	PRIVATE AUTO MILEAGE		4.03
08-04 AP	01448586	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS		2.68
08-04 AP	01448767	RASMUSSEN, REID A.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		81.23
08-04 AP	01448768	ALLMER, DANICA	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		47.04
08-04 AP	01448829	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		182.20
08-04 AP	01448829	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		398.20
08-04 AP	01448829	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		298.21
08-04 AP	01448829	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		191.20
08-04 AP	01448829	CITIBANK GOV CARD SERVICE	07/18/21	07/22/21	TAXI/PARKING/TOLLS		40.00
08-04 AP	01448836	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		280.20
08-04 AP	01448836	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS		30.49
08-04 AP	01448836	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS		10.89
08-04 AP	01448836	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS		26.02
08-04 AP	01448836	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	MEALS		8.14
08-04 AP	01448836	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS		14.17
08-04 AP	01448836	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		18.65
08-04 AP	01448836	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	TAXI/PARKING/TOLLS		32.00
08-16 AP	01451143	CITIBANK GOV CARD SERVICE	05/07/21	05/08/21	LODGING		221.00
08-16 AP	01451972	CHRISTIANSON,ANDREW T	07/30/21	08/09/21	COMMERCIAL TRANSPORTATION		383.16
08-16 AP	01451972	CHRISTIANSON,ANDREW T	07/30/21	07/30/21	MEALS		32.38
08-16 AP	01451972	CHRISTIANSON,ANDREW T	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		7.90
08-16 AP	01451972	CHRISTIANSON,ANDREW T	07/29/21	07/30/21	TAXI/PARKING/TOLLS		59.61
08-16 AP	01452203	CHRISTIANSON,ANDREW T	08/02/21	08/09/21	MEALS		210.75
08-16 AP	01452203	CHRISTIANSON,ANDREW T	08/02/21	08/09/21	PRIVATE AUTO MILEAGE		401.73
08-16 AP	01452203	CHRISTIANSON,ANDREW T	08/03/21	08/09/21	TAXI/PARKING/TOLLS		98.64
08-23 AP	01452689	PREHN, ANDREA L.	08/05/21	08/06/21	LODGING		92.64
08-23 AP	01452689	PREHN, ANDREA L.	07/28/21	07/28/21	MEALS		17.31
08-23 AP	01452689	PREHN, ANDREA L.	08/05/21	08/06/21	PRIVATE AUTO MILEAGE		119.28
08-23 AP	01454899	OVERBY, JOHN C.	08/02/21	08/12/21	PRIVATE AUTO MILEAGE		22.97
08-25 AP	01457315	KAMP, AIMEE P.	08/13/21	08/13/21	MEALS		4.44
08-25 AP	01457315	KAMP, AIMEE P.	08/04/21	08/13/21	PRIVATE AUTO MILEAGE		287.28
09-02 AP	01459321	KAMP, AIMEE P.	08/17/21	08/21/21	MEALS		96.46
09-02 AP	01459321	KAMP, AIMEE P.	08/17/21	08/21/21	PRIVATE AUTO MILEAGE		552.30
09-02 AP	01460214	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING		185.28

09-02	AP	01460214	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS	89.39
09-02	AP	01461201	HON. DUSTY JOHNSON	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	243.18
09-02	AP	01461201	HON. DUSTY JOHNSON	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	499.38
09-03	AP	01460074	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	16.28
09-09	AP	01461524	RASMUSSEN, REID A.	08/10/21	08/12/21	MEALS	42.80
09-09	AP	01461524	RASMUSSEN, REID A.	08/10/21	08/19/21	PRIVATE AUTO MILEAGE	248.56
09-09	AP	01461997	HEITKAMP, COURTNEY	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	63.04
09-09	AP	01461999	SCHULL, CHELSEA D.	08/12/21	08/31/21	PRIVATE AUTO MILEAGE	27.93
09-10	AP	01461616	WEBER, JOHN E.	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	182.20
09-10	AP	01461616	WEBER, JOHN E.	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	280.20
09-10	AP	01461616	WEBER, JOHN E.	08/09/21	08/12/21	LODGING	427.33
09-10	AP	01461616	WEBER, JOHN E.	08/09/21	08/18/21	MEALS	157.11
09-10	AP	01461616	WEBER, JOHN E.	08/06/21	08/18/21	CAR RENTAL	1,381.40
09-10	AP	01461616	WEBER, JOHN E.	08/10/21	08/16/21	GASOLINE	75.24
09-10	AP	01461616	WEBER, JOHN E.	08/06/21	08/11/21	TAXI/PARKING/TOLLS	26.16
09-20	AP	01463872	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	LODGING	80.75
09-20	AP	01464647	MURRAY, KATIE J.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	34.44
09-20	AP	01464648	KAMP, AIMEE P.	09/01/21	09/01/21	MEALS	9.50
09-20	AP	01464648	KAMP, AIMEE P.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	177.24
09-24	AP	01469495	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	159.48
09-24	AP	01470057	CHRISTIANSON,ANDREW T	09/15/21	09/17/21	MEALS	23.57
09-24	AP	01470057	CHRISTIANSON,ANDREW T	09/17/21	09/17/21	GASOLINE	36.60
09-24	AP	01470057	CHRISTIANSON,ANDREW T	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	3.36
09-24	AP	01470057	CHRISTIANSON,ANDREW T	09/15/21	09/17/21	TAXI/PARKING/TOLLS	21.50
09-29	AP	01470673	ALLMER, DANICA	09/15/21	09/16/21	PRIVATE AUTO MILEAGE	59.72
09-30	AP	01471873	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING	174.11
09-30	AP	01471873	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	9.76
09-30	AP	01471873	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS	13.21
09-30	AP	01471873	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	19.46
						TRAVEL TOTALS:	16,985.28
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01436987	AMPLIFY INC	06/23/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	4,971.42
07-06	AP	01435983	OVERBY, JOHN C.	06/14/21	06/22/21	DISTRICT OFFICE PARKING	48.00
07-16	AP	01440719	MIDCONTINENT COMMUNICATIONS	07/03/21	08/02/21	UTILITIES	192.69
07-16	AP	01440721	MIDCONTINENT COMMUNICATIONS	07/04/21	08/03/21	UTILITIES	204.91
07-16	AP	01441832	SHRIVER SQUARE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01442231	NICK PAUL RAYMAN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01442232	NWE CLOCK TOWER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
07-16	AP	01443283	CITY OF SIOUX FALLS	07/03/21	08/02/21	DISTRICT OFFICE PARKING	261.99
07-19	AP	01439105	MIDCONTINENT COMMUNICATIONS	06/30/21	07/29/21	UTILITIES	72.78
07-21	AP	01445653	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.41
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	98.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	548.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	599.96
07-28	AP	01446854	MIDCONTINENT COMMUNICATIONS	06/16/21	08/14/21	UTILITIES	304.34
08-03	GL	GLA0108383		07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	29.13
08-04	AP	01448277	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	21.30
08-16	AP	01451858	MIDCONTINENT COMMUNICATIONS	08/03/21	09/02/21	UTILITIES	197.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DUSTY JOHNSON—Con.								
08-16	AP	01451859	MIDCONTINENT COMMUNICATIONS	07/30/21	08/29/21	UTILITIES		72.78
08-16	AP	01453321	SHRIVER SQUARE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	01453709	NICK PAUL RAYMAN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	01453710	NWE CLOCK TOWER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
08-16	AP	01454736	CITY OF SIOUX FALLS	08/03/21	09/02/21	DISTRICT OFFICE PARKING		261.99
08-23	AP	01452696	MIDCONTINENT COMMUNICATIONS	08/04/21	09/03/21	UTILITIES		214.91
08-26	AP	01457394	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		354.41
08-26	GL	MED0108954		08/12/21	08/12/21	HIR GRAPHICS (TRANSFER)		18.00
08-27	AP	01458590	MIDCONTINENT COMMUNICATIONS	08/15/21	09/14/21	UTILITIES		197.83
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		98.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		585.15
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		794.12
09-02	AP	01459166	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		19.19
09-16	AP	01465447	SHRIVER SQUARE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01465826	NICK PAUL RAYMAN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	01465827	NWE CLOCK TOWER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
09-16	AP	01466844	CITY OF SIOUX FALLS	09/03/21	10/02/21	DISTRICT OFFICE PARKING		261.99
09-20	AP	01463113	MIDCONTINENT COMMUNICATIONS	08/30/21	09/29/21	UTILITIES		72.78
09-20	AP	01464326	MIDCONTINENT COMMUNICATIONS	09/04/21	10/03/21	UTILITIES		204.91
09-20	AP	01464328	MIDCONTINENT COMMUNICATIONS	09/03/21	10/02/21	UTILITIES		187.83
09-24	AP	01469930	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		353.99
09-24	AP	01470106	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		21.06
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		98.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		570.88
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		580.29
09-30	AP	01471470	MIDCONTINENT COMMUNICATIONS	09/15/21	10/14/21	UTILITIES		197.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,832.79
		PRINTING AND REPRODUCTION						
07-02	AP	01436344	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		43.00
07-16	AP	01438981	AMPLIFY INC	06/30/21	07/06/21	PRINTING & REPRODUCTION		11,431.65
07-29	AP	01448373	PUBLIC PRINTER	04/15/21	04/15/21	PRINTING & REPRODUCTION		332.84
08-16	AP	01448984	AMPLIFY INC	07/09/21	07/30/21	ADVERTISEMENTS		686.81
09-09	AP	01461998	AMPLIFY INC	07/31/21	08/31/21	ADVERTISEMENTS		116.44
09-30	AP	01472183	PUBLIC PRINTER	06/23/21	06/23/21	PRINTING & REPRODUCTION		278.70
						PRINTING AND REPRODUCTION TOTALS:		12,889.44
		OTHER SERVICES						
07-15	AP	01439392	HEITKAMP, COURTNEY	06/10/21	06/10/21	JANITORIAL AND MAINT SERV		17.57
07-16	AP	01442466	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442467	CAPITOL IDEA TECHNOLOGY INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		800.00
08-16	AP	01453933	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453934	CAPITOL IDEA TECHNOLOGY INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		800.00

09-02	AP	01459949	SCHULL, CHELSEA D.	07/29/21	07/29/21	TRAINING	25.00
09-16	AP	01466047	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466048	CAPITOL IDEA TECHNOLOGY INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	800.00
09-30	AP	01471567	THE NEWPORT BAY COMPANY	01/01/21	09/25/21	NON-TECHNOLOGY SERVICE CONTR	3,600.00
						OTHER SERVICES TOTALS:	11,817.57
		SUPPLIES AND MATERIALS					
07-02	AP	01435364	PREHN, ANDREA L.	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	128.79
07-02	AP	01435981	SCHULL, CHELSEA D.	06/23/21	06/23/21	FOOD & BEVERAGE	23.41
07-02	AP	01436347	KAMP, AIMEE P.	06/09/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	274.10
07-02	AP	01436636	RASMUSSEN, REID A.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	103.29
07-02	AP	01436986	CHRISTIANSON,ANDREW T	06/03/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	12.61
07-02	AP	01437545	CULLIGAN OF ANNAPOLIS	06/01/21	06/30/21	WATER	42.93
07-15	AP	01439392	HEITKAMP, COURTNEY	06/08/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	74.36
07-16	AP	01437901	THE POOL & SPA CENTER	06/14/21	06/14/21	WATER	15.02
07-16	AP	01437902	THE POOL & SPA CENTER	07/01/21	07/31/21	WATER	12.78
07-16	AP	01438555	ALLEN WATER SOLUTIONS	07/01/21	07/01/21	WATER	13.59
07-16	AP	01438843	TRI STATE WATER INC	07/01/21	07/31/21	WATER	11.68
07-16	AP	01440098	MCPHERSON COUNTY HERALD	07/01/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L	38.00
07-22	AP	01441600	W B MASON COMPANY INC	02/11/21	02/11/21	FOOD & BEVERAGE	136.68
07-22	AP	01441600	W B MASON COMPANY INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	179.98
07-22	AP	01445713	CHRISTIANSON,ANDREW T	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	12.67
07-28	AP	01446843	MURRAY, KATIE J.	06/29/21	06/29/21	FOOD & BEVERAGE	15.00
07-28	AP	01446876	ALLEN WATER SOLUTIONS	07/21/21	07/21/21	WATER	13.59
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-809.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	679.19
08-13	AP	01449749	THE POOL & SPA CENTER	08/01/21	08/31/21	WATER	12.78
08-13	AP	01450380	CULLIGAN OF ANNAPOLIS	07/01/21	07/31/21	WATER	42.93
08-13	AP	01450382	READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER	40.84
08-16	AP	01449959	ALLEN WATER SOLUTIONS	08/02/21	08/02/21	WATER	13.59
08-16	AP	01452203	CHRISTIANSON,ANDREW T	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	21.15
08-16	AP	01452203	CHRISTIANSON,ANDREW T	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-19	AP	01452564	TRI STATE WATER INC	08/01/21	08/31/21	WATER	11.68
08-23	AP	01455031	ALLEN WATER SOLUTIONS	08/16/21	08/16/21	WATER	13.85
08-25	AP	01457653	PITNEY BOWES INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	122.98
08-25	AP	01458182	CHRISTIANSON,ANDREW T	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	46.58
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	383.63
09-02	AP	01459321	KAMP, AIMEE P.	08/05/21	08/05/21	FOOD & BEVERAGE	15.00
09-02	AP	01459949	SCHULL, CHELSEA D.	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)	10.63
09-02	AP	01461113	CULLIGAN OF ANNAPOLIS	08/01/21	08/31/21	WATER	42.93
09-09	AP	01461527	THE POOL & SPA CENTER	08/17/21	08/17/21	WATER	15.02
09-09	AP	01461529	THE POOL & SPA CENTER	09/01/21	09/30/21	WATER	12.78
09-09	AP	01461997	HEITKAMP, COURTNEY	08/18/21	08/18/21	FOOD & BEVERAGE	30.00
09-09	AP	01461999	SCHULL, CHELSEA D.	08/18/21	08/31/21	FOOD & BEVERAGE	54.89
09-09	AP	01461999	SCHULL, CHELSEA D.	08/05/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	89.75
09-10	AP	01461616	WEBER, JOHN E.	08/17/21	08/19/21	FOOD & BEVERAGE	7.00
09-20	AP	01463812	YANKTON DAILY PRESS & DAKOTAN	09/18/21	09/18/22	PUBLICATIONS/REFERENCE MAT'L	198.44
09-20	AP	01464325	ALLEN WATER SOLUTIONS	09/13/21	09/13/21	WATER	20.77
09-20	AP	01464647	MURRAY, KATIE J.	08/05/21	08/05/21	FOOD & BEVERAGE	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DUSTY JOHNSON—Con.							
09-20 AP	01464647	MURRAY, KATIE J.	08/17/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		37.64
09-20 AP	01465082	TIMBER LAKE TOPIC	09/13/21	09/13/22	PUBLICATIONS/REFERENCE MAT'L		45.00
09-20 AP	01465112	CITI PCARD-MANAGER TOOLS, LLC	08/05/21	08/05/22	PUBLICATIONS/REFERENCE MAT'L		550.00
09-22 AP	01463486	TRI STATE WATER INC	09/01/21	09/30/21	WATER		9.04
09-24 AP	01470057	CHRISTIANSON,ANDREW T	09/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-27 AP	01470059	MOBRIDGE SOUTH DAKOTA TRIBUNE	10/06/21	10/06/22	PUBLICATIONS/REFERENCE MAT'L		65.00
09-27 AP	01470105	REPORTER & FARMER	10/18/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L		53.00
09-29 AP	01470672	CHRISTIANSON,ANDREW T	09/15/21	09/15/21	LEGISLATIVE PLNNG FOOD AND BEV		399.26
09-30 AP	01471559	ALLEN WATER SOLUTIONS	09/27/21	09/27/21	WATER		6.92
09-30 GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-229.00
09-30 GL	FRM0109921		09/02/21	09/13/21	FRAMING (TRANSFER)		50.00
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		421.26
					SUPPLIES AND MATERIALS TOTALS:		3,514.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,466.90
					OFFICE TOTALS:		321,466.90
2020 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-24 AP	01452956	TRI STATE WATER INC	05/01/20	05/31/20	WATER		11.18
08-24 AP	01452959	TRI STATE WATER INC	06/01/20	06/30/20	WATER		11.18
					SUPPLIES AND MATERIALS TOTALS:		22.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.36
					OFFICE TOTALS:		22.36
INTERN ALLOWANCES							
2021 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,456.67	8,090.00
					INTERN ALLOWANCES TOTALS:	17,456.67	8,090.00
					OFFICE TOTALS:	17,456.67	8,090.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CROW, LESLIE F.	07/01/21	07/19/21	PAID INTERN - HOUSE PROGRAM		950.00
		FOUBERG, MARGARET C.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		690.00
		KAITFORS, DREW L.	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN -		366.67
		LUST, NICHOLAS B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		NOORDSY, SYDNEY E.	07/01/21	08/03/21	PAID INTERN - HOUSE PROGRAM		1,650.00
		OVERBY, JOHN C.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,433.33
		SJOVOLD, JAKOB A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		8,090.00

INTERN ALLOWANCES TOTALS:	8,090.00
OFFICE TOTALS:	8,090.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-357.11	-111.62
PERSONNEL COMPENSATION	629,945.76	215,148.81
TRAVEL	33,725.62	17,916.93
RENT, COMMUNICATION, UTILITIES	135,241.83	41,945.28
PRINTING AND REPRODUCTION	3,526.50	3,526.50
OTHER SERVICES	32,330.47	11,706.00
SUPPLIES AND MATERIALS	5,606.29	1,155.00
EQUIPMENT	22,980.76	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,000.12	291,524.20
OFFICE TOTALS:	863,000.12	291,524.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-43.80
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-107.55
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	7.08
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	32.65
						FRANKED MAIL TOTALS:	-111.62

PERSONNEL COMPENSATION

BEE,EDWIN R	07/01/21	09/30/21	PART TIME	6,000.00
COALE,KELLY V	07/01/21	09/30/21	STAFF ASSISTANT	9,249.99
EDWARDS-CURRENT, SERITA R.	07/01/21	09/30/21	DISTRICT DIRECTOR	21,125.01
FITZPATRICK, LILY W.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,749.99
FITZPATRICK, LILY W.	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	670.00
GOKCIGDEM, MURAT	07/01/21	09/30/21	CHIEF OF STAFF/LEG DIRECTOR	42,000.00
INGRAM,DEXTER J	07/01/21	09/30/21	SHARED EMPLOYEE	5,499.99
LADAK,NAWAID N	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	16,250.01
LADAK,NAWAID N	07/01/21	07/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
MITCHINER,ZACHARY C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	13,749.99
MUCINO,ERIKA	07/01/21	08/15/21	CASEWORKER	5,250.00
OFFORD, DAMARCUS L.	07/01/21	09/30/21	DALLAS OFC OUTREACH COORDINATO	14,000.01
SIMON, DAVID H.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	22,166.76
SMITH, TARA L.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,791.51
STAFFORD, FELIZ E.	06/01/21	09/30/21	STAFFER	11,249.99
STAFFORD, FELIZ E.	07/01/21	07/31/21	STAFFER (OTHER COMPENSATION)	840.00
TERRY,ELLISHA M	07/01/21	09/04/21	DIRECTOR OF CONSTITUENT SERVIC	8,355.56
WEISER,MARTIN	07/01/21	09/30/21	PART-TIME EMPLOYEE	1,200.00
ZEB,SUMBEL A	07/01/21	08/31/21	DALLAS SPECIAL PROJECTS COR	7,500.00
			PERSONNEL COMPENSATION TOTALS:	215,148.81

TRAVEL

07-22	AP	01447321	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE	852.83
07-23	AR	AC-17221	GM FINANCIAL	05/01/21	05/31/21	AUTOMOBILE LEASE	-968.33
08-16	AP	01454841	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	852.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. EDDIE BERNICE JOHNSON—Con.							
08-19 AP	01458034	INGRAM, DEXTER S	06/18/21	06/21/21	COMMERCIAL TRANSPORTATION		771.09
08-19 AP	01458034	INGRAM, DEXTER S	06/18/21	06/21/21	LODGING		804.52
08-19 AP	01458034	INGRAM, DEXTER S	06/18/21	06/21/21	MEALS		218.27
08-19 AP	01458034	INGRAM, DEXTER S	06/18/21	06/21/21	CAR RENTAL		372.04
08-19 AP	01458034	INGRAM, DEXTER S	06/18/21	06/21/21	GASOLINE		76.78
08-19 AP	01458034	INGRAM, DEXTER S	06/18/21	06/21/21	TAXI/PARKING/TOLLS		131.00
09-16 AP	01466945	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE		852.83
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION		495.40
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		484.40
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION		484.40
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		518.39
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		424.39
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		518.39
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	GASOLINE		51.08
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	GASOLINE		35.86
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	GASOLINE		15.00
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	GASOLINE		15.00
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	GASOLINE		18.15
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE		19.15
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	GASOLINE		16.27
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE		20.13
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE		26.65
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	GASOLINE		12.15
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	GASOLINE		15.62
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	GASOLINE		20.96
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	GASOLINE		18.21
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	GASOLINE		23.43
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	GASOLINE		5.51
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	GASOLINE		17.64
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	GASOLINE		16.10
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE		26.27
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE		16.87
09-22 AP	01469410	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	GASOLINE		13.00
09-23 AP	01470607	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		-254.41
09-23 AP	01470607	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		753.40
09-23 AP	01470607	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		753.40
09-23 AP	01470607	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		2,525.81
09-23 AP	01470607	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		763.41
09-24 AP	01470610	CITIBANK GOV CARD SERVICE	07/08/21	07/15/21	COMMERCIAL TRANSPORTATION		508.81
09-24 AP	01470610	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		402.40
09-24 AP	01470610	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		763.40
09-24 AP	01470610	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		1,526.81
09-24 AP	01470610	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		763.41

09-24	AP	01470610	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	763.41
09-29	AP	01470613	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	763.40
09-29	AP	01470613	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	COMMERCIAL TRANSPORTATION	591.40
						TRAVEL TOTALS:	17,916.93
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01441081	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	101.04
07-15	AP	01441091	TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	101.04
07-16	AP	01443253	1825 MARKET CENTER LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	382.16
07-20	AP	01445577	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES	101.04
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	120.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	184.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,710.39
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	19.76
07-26	GL	MED0108155		07/06/21	07/20/21	HIR GRAPHICS (TRANSFER)	81.00
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	238.73
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	65.44
07-29	AP	01448461	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	119.39
07-29	AP	01448464	AT&T MOBILITY II LLC	02/07/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	95.87
07-29	AP	01448468	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	96.03
07-29	AP	01448471	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	96.03
07-29	AP	01448476	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	96.03
07-29	AP	01448478	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	95.92
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	110.89
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	110.23
08-16	AP	01454707	1825 MARKET CENTER LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	156.40
08-26	GL	MED0108954		07/23/21	08/04/21	HIR GRAPHICS (TRANSFER)	60.00
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	11.52
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	603.27
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	184.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,695.99
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	30.50
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	28.88
09-14	AP	01464338	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	770.97
09-16	AP	01466815	1825 MARKET CENTER LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	184.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,674.68
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.76
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	17.03
09-29	AP	01471245	PITNEY BOWES INC	07/01/21	09/30/21	EQUIP RENTAL (EFF 1/3/03)	117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,945.28
		PRINTING AND REPRODUCTION					
08-04	AP	01450330	ACCURATE WORD	01/28/21	01/28/21	PRINTING & REPRODUCTION	822.50
08-04	AP	01450350	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	33.00
08-04	AP	01450354	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	33.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EDDIE BERNICE JOHNSON—Con.								
08-04	AP	01450356	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION		105.00
08-04	AP	01450362	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION		1,305.00
08-04	AP	01450367	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION		66.00
08-04	AP	01450375	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION		33.00
08-04	AP	01450384	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION		895.00
09-28	AP	01371180	PITNEY BOWES INC	01/01/21	03/31/21	PRINTING & REPRODUCTION		117.00
09-28	AP	01470821	PITNEY BOWES INC	04/01/21	06/30/21	PRINTING & REPRODUCTION		117.00
						PRINTING AND REPRODUCTION TOTALS:		3,526.50
		OTHER SERVICES						
07-16	AP	01442530	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442531	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-16	AP	01453996	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453997	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-16	AP	01466110	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466111	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-22	AP	01468948	PROFESSIONAL TECHNICIANS LLC	05/15/21	05/18/21	TECHNOLOGY SERVICE CONTRACTS		1,881.00
						OTHER SERVICES TOTALS:		11,706.00
		SUPPLIES AND MATERIALS						
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-79.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		531.98
08-10	AP	01451678	HAGUE QUALITY WATER OF MD INC	05/03/21	06/02/21	WATER		63.00
08-10	AP	01451682	HAGUE QUALITY WATER OF MD INC	06/03/21	07/02/21	WATER		63.00
08-10	AP	01451685	HAGUE QUALITY WATER OF MD INC	07/03/21	08/02/21	WATER		63.00
08-11	AP	01451687	HAGUE QUALITY WATER OF MD INC	08/03/21	09/02/21	WATER		63.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-180.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		208.96
09-22	AP	01469410	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	AUTO EXPENSES		16.00
09-22	AP	01469410	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	AUTO EXPENSES		14.00
09-22	AP	01469410	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	AUTO EXPENSES		50.00
09-22	AP	01469410	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AUTO EXPENSES		18.00
09-22	AP	01469410	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AUTO EXPENSES		16.00
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L		3.17
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		303.89
						SUPPLIES AND MATERIALS TOTALS:		1,155.00
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		79.10
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		79.10
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		79.10
						EQUIPMENT TOTALS:		237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,524.20
						OFFICE TOTALS:		291,524.20

2020 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-15	AP	01441309	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES	101.04
09-29	AP	01441575	LEIDOS DIGITAL SOLUTIONS INC	06/26/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	3,157.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,258.15

SUPPLIES AND MATERIALS

09-28	AP	01387030	CITI PCARD-AMAZON.COM 0G6SY8EG3 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	155.89
09-28	AP	01387030	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	-155.89
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL	08/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	3.17
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL	09/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	3.17
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL	10/08/20	10/08/20	PUBLICATIONS/REFERENCE MAT'L	3.17
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL	11/08/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	3.17
09-28	AP	01387030	CITI PCARD-APPLE.COM/BILL	12/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	3.17
						SUPPLIES AND MATERIALS TOTALS:	15.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,274.00
						OFFICE TOTALS:	3,274.00

INTERN ALLOWANCES
2021 HON. EDDIE BERNICE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,530.00	8,850.00
INTERN ALLOWANCES TOTALS:	10,530.00	8,850.00
OFFICE TOTALS:	10,530.00	8,850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLAUSEN, MAYA	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	3,600.00
HAMPTON, AMANDA K.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM	850.00
LAFI, NIDAA M.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM	800.00
THAKKAR, KHUSHI S.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	8,850.00
			INTERN ALLOWANCES TOTALS:	8,850.00
			OFFICE TOTALS:	8,850.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84.34	-2.11
PERSONNEL COMPENSATION	750,349.87	273,148.21
TRAVEL	21,588.53	6,245.53
RENT, COMMUNICATION, UTILITIES	84,528.76	27,671.77
PRINTING AND REPRODUCTION	5,747.98	1,163.33
OTHER SERVICES	44,434.83	12,615.00
SUPPLIES AND MATERIALS	5,288.69	1,929.43
EQUIPMENT	6,989.91	1,332.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,012.91	324,103.88
OFFICE TOTALS:	919,012.91	324,103.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-20.35
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		2.80
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-8.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		25.60
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		19.89
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-21.20
							FRANKED MAIL TOTALS:	-2.11
PERSONNEL COMPENSATION								
			BRANCHE,LAVEETA M	07/01/21	09/30/21	DISTRICT SCHEDULER		14,249.99
			BUTTS JR, PETER J.	07/01/21	09/30/21	SYSTEMS ADMIN/CONST. SERV. REP		17,378.99
			GILBERT,JOCILYN J	09/07/21	09/30/21	LEGISLATIVE ASSISTANT		3,266.67
			GOLDSTEIN, SCOTT R.	07/01/21	09/30/21	CHIEF OF STAFF		38,750.01
			HUBBARD,ERIC C	07/01/21	09/30/21	FIELD REP/COMMUNITY LIAISON		17,900.00
			JOHNSON ARMSTRONG, TISHYRA	01/31/21	09/30/21	CONSTITUENT SERVICES REPRESENT		15,378.30
			KAISER,KHAULA K	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,999.99
			KNAPP,EVELYN A	07/01/21	07/23/21	LEGISLATIVE AIDE		3,386.11
			KNAPP,EVELYN A	07/01/21	07/23/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,766.67
			LANCHEROS,MARIA F	01/31/21	09/30/21	IMMIGRATION LIAISON		12,999.99
			MONACH,ANTWOIN C	01/31/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		11,000.01
			MOYLAN,ANA C	07/01/21	08/26/21	SOCIAL SECURITY LIAISON		8,877.78
			MOYLAN,ANA C	08/01/21	08/26/21	SOCIAL SECURITY LIAISON (OTHER COMPENSATION)		2,021.53
			PHELAN,RICHARD A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,750.00
			PLEDGER,XERON J	07/01/21	09/30/21	STAFF ASSISTANT		14,749.99
			REGISTER, KATHY H.	07/01/21	09/30/21	DISTRICT DIRECTOR		29,324.99
			SMITH,JOSHUA J	01/31/21	09/30/21	DIGITAL MANAGER/COMMUNICATIONS		12,999.99
			SPARKMAN, BRIANNE A.	01/31/21	09/30/21	SCHEDULER/OFFICE MANAGER		16,624.98
			STEVENS, KIMBERLY	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
			WILLIAMS, KANDICE W.	07/26/21	09/30/21	SOCIAL SECURITY/EDUCATION/NON-		7,222.22
							PERSONNEL COMPENSATION TOTALS:	273,148.21
TRAVEL								
07-16	AP	01443266	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE		754.47
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION		389.40
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		514.40
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		254.40
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		254.40

08-10	AP	01450646	CITIBANK GOV CARD SERVICE	05/30/21	06/01/21	LODGING	244.18
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE	45.15
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE	44.76
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	GASOLINE	38.73
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	152.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	254.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	152.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	152.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	254.40
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	TAXI/PARKING/TOLLS	36.00
08-16	AP	01454719	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE	754.47
08-27	AP	01459460	REGISTER, KATHY H.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	15.23
08-27	AP	01459460	REGISTER, KATHY H.	08/16/21	08/16/21	TAXI/PARKING/TOLLS	10.00
09-14	AP	01463130	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	152.40
09-14	AP	01463130	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE	47.03
09-14	AP	01463130	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	26.15
09-14	AP	01464621	CITIBANK	05/30/21	06/01/21	LODGING	-33.04
09-14	AP	01464621	CITIBANK	05/30/21	05/30/21	MEALS	33.04
09-16	AP	01466827	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE	754.47
09-22	AP	01469559	JOHNSON ARMSTRONG, TISHYRA	08/02/21	08/02/21	MEALS	13.92
09-22	AP	01469559	JOHNSON ARMSTRONG, TISHYRA	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	15.57
						TRAVEL TOTALS:	6,245.53
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437705	STEVENS, KIMBERLY	02/19/21	03/18/21	UTILITIES	1,798.80
07-06	AP	01438012	AT&T	05/10/21	06/09/21	UTILITIES	110.00
07-16	AP	01442208	I 20 CIRCLE 192 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,870.00
07-22	AP	01441602	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	32.34
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	828.43
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,020.40
07-26	GL	MED0108155		06/29/21	06/29/21	HIR GRAPHICS (TRANSFER)	90.00
07-28	AP	01448228	AT&T	06/10/21	07/09/21	UTILITIES	110.00
07-28	AP	01448230	AT&T CORP	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.48
07-29	AP	01447775	STEVENS, KIMBERLY	05/27/21	06/28/21	UTILITIES	252.70
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	6.29
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	4.60
08-10	AP	01450646	CITIBANK GOV CARD SERVICE	07/18/21	08/18/21	UTILITIES	49.95
08-10	AP	01450762	GEORGIA NATURAL GAS	06/17/21	07/19/21	UTILITIES	141.00
08-10	AP	01451733	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	12.42
08-10	AP	01451733	UNITED PARCEL SERVICE	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL	2.34
08-11	AP	01450756	COMCAST	07/24/21	08/23/21	UTILITIES	631.58
08-11	AP	01450770	VERIZON WIRELESS	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	900.85
08-13	AP	01452568	STEVENS, KIMBERLY	06/28/21	07/28/21	UTILITIES	774.55
08-16	AP	01452320	CITIBANK GOV CARD SERVICE	06/18/21	07/18/21	UTILITIES	49.95
08-16	AP	01453686	I 20 CIRCLE 192 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,870.00
08-18	GL	GLA0108760		08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	23.12
08-27	AP	01459462	AT&T	07/10/21	08/09/21	UTILITIES	110.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		108.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		452.95
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,020.91
09-03	AP	01460983	GEORGIA NATURAL GAS	07/19/21	08/18/21	UTILITIES		140.50
09-03	AP	01460988	VERIZON WIRELESS	08/13/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE		812.90
09-03	AP	01461850	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		5.54
09-07	AP	01460954	STEVENS, KIMBERLY	07/24/21	09/23/21	UTILITIES		1,273.16
09-13	AP	01463821	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL		13.91
09-13	AP	01463821	UNITED PARCEL SERVICE	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL		2.34
09-13	AP	01463848	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		8.03
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-2.36
09-13	AP	01463868	UNITED PARCEL SERVICE	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL		9.28
09-13	AP	01463868	UNITED PARCEL SERVICE	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL		2.34
09-14	AP	01463130	CITIBANK GOV CARD SERVICE	08/18/21	09/18/21	UTILITIES		49.95
09-16	AP	01465804	I 20 CIRCLE 192 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
09-22	AP	01469564	GEORGIA POWER COMPANY	07/28/21	08/30/21	UTILITIES		826.35
09-22	AP	01469773	AT&T CORP	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE		1,402.52
09-24	AP	01470897	UNITED PARCEL SERVICE	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL		5.99
09-27	AP	01464479	UNITED PARCEL SERVICE	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		11.98
09-27	AP	01464479	UNITED PARCEL SERVICE	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		32.89
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		108.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		406.94
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,021.85
09-27	GL	MED0109742		09/08/21	09/08/21	HIR GRAPHICS (TRANSFER)		70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,671.77
		PRINTING AND REPRODUCTION						
07-16	AP	01441347	NOVATECH INC	05/04/21	06/03/21	PRINTING & REPRODUCTION		6.20
07-16	AP	01441348	NOVATECH INC	06/04/21	07/03/21	PRINTING & REPRODUCTION		184.98
07-27	AP	01447745	ON COMMON GROUND INC	06/24/21	06/26/21	ADVERTISEMENTS		500.00
07-27	AP	01447746	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION		43.00
07-27	AP	01447747	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/21	06/30/21	PRINTING & REPRODUCTION		9.15
08-10	AP	01450758	THE COVINGTON NEWS	07/25/21	07/25/21	ADVERTISEMENTS		420.00
							PRINTING AND REPRODUCTION TOTALS:	1,163.33
		OTHER SERVICES						
07-16	AP	01441342	BEE WISE CLEANING	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		630.00
07-16	AP	01442063	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442064	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01453543	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453544	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-19	AP	01455016	BEE WISE CLEANING	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		630.00
09-16	AP	01464874	BEE WISE CLEANING	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		630.00
09-16	AP	01465665	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

09-16	AP	01465666	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		12,615.00
		SUPPLIES AND MATERIALS						
07-02	AP	01437705	STEVENS, KIMBERLY	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		26.70
07-16	AP	01441344	PUBLIX SUPER MARKETS INC	06/26/21	06/26/21	FOOD & BEVERAGE		50.44
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-380.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		19.00
08-13	AP	01452568	STEVENS, KIMBERLY	07/05/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L		49.45
08-13	AP	01452568	STEVENS, KIMBERLY	08/05/21	08/05/22	PUBLICATIONS/REFERENCE MAT'L		589.45
08-25	AP	01458457	STEVENS, KIMBERLY	06/24/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		37.49
08-25	AP	01458457	STEVENS, KIMBERLY	08/16/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		140.94
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		426.45
09-03	AP	01461189	STAPLES ADVANTAGE	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		69.24
09-07	AP	01460954	STEVENS, KIMBERLY	08/29/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		162.35
09-10	AP	01463028	HOBBY LOBBY STORES INC	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		55.99
09-22	AP	01469303	STEVENS, KIMBERLY	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		201.40
09-22	AP	01469557	KAISER, KHAULA K.	09/07/21	09/07/22	SOFTWARE LESS THAN $500		212.00
09-22	AP	01469586	OFFICE DEPOT INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		199.99
09-28	AP	01471189	GOLDSTEIN, SCOTT R.	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		38.03
09-29	AP	01471197	STAPLES ADVANTAGE	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)		17.39
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL	FRM0109921		08/17/21	09/13/21	FRAMING (TRANSFER)		50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		35.12
						SUPPLIES AND MATERIALS TOTALS:		1,929.43
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		351.00
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES		93.24
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		351.00
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES		93.24
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		351.00
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		93.24
						EQUIPMENT TOTALS:		1,332.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,103.88
						OFFICE TOTALS:		324,103.88

2020 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-02	AP	01437705	STEVENS, KIMBERLY	12/17/20	01/16/21	UTILITIES		658.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		658.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		658.19
						OFFICE TOTALS:		658.19

INTERN ALLOWANCES
2021 HON. HENRY C. "HANK" JOHNSON, JR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,419.00	7,899.00
						INTERN ALLOWANCES TOTALS:	16,419.00	7,899.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
					OFFICE TOTALS:	16,419.00	7,899.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, IMANI M.	09/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM		773.00
		HUSSAIN, ADEL S.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		773.00
		PARRISH, JAYDEN C.	06/28/21	09/30/21	DISTRICT OFFICE PAID INTERN -		5,580.00
		WILLIAMS, NYAH A.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		773.00
					PERSONNEL COMPENSATION TOTALS:		7,899.00
					INTERN ALLOWANCES TOTALS:		7,899.00
					OFFICE TOTALS:		7,899.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,140.62	33,323.81
					PERSONNEL COMPENSATION	739,126.29	300,602.70
					TRAVEL	34,711.72	14,232.68
					RENT, COMMUNICATION, UTILITIES	44,483.33	15,395.77
					PRINTING AND REPRODUCTION	37,434.04	28,523.42
					OTHER SERVICES	37,856.71	12,086.64
					SUPPLIES AND MATERIALS	26,311.78	2,079.52
					EQUIPMENT	7,550.41	774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,614.90	407,018.54
					OFFICE TOTALS:	960,614.90	407,018.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		342.55
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-90.80
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		183.14
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		1,441.55
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		31,633.49
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		103.03
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-289.15
					FRANKED MAIL TOTALS:		33,323.81
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/21	09/30/21	FINANCE ADMINISTRATOR		3,389.58
		BIENVENU,CLAIRE Y	07/01/21	09/30/21	SCHEDULER		20,249.99
		BRIGHTWELL,ANNA E	07/01/21	09/30/21	DIGITAL DIRECTOR		15,833.33
		COUSINS,WELDON P	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		15,833.33
		CROUCH,SARAH G	07/01/21	09/30/21	SHARED EMPLOYEE		1,410.42
		FRAHER, HANNAH E.	07/01/21	09/30/21	LEGAL COUNSEL		23,750.00

FULTZ,GARRETT B	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	34,436.66		
GRAS,PAM P	07/01/21	09/30/21	COMMUNITY LIAISON	25,815.84		
HAULSEE, TAYLOR S.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	6,524.17		
HAYNES,JEFFREY	06/01/21	09/30/21	CHIEF OF STAFF	11,301.33		
JENNINGS, CHASE W.	07/01/21	09/30/21	REGIONAL REPRESENTATIVE.	13,125.00		
LAYTON JR,POWELL A	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	31,250.01		
LEDOUX,JERRIE A	07/01/21	09/30/21	COMMUNITY LIAISON	24,641.39		
MURRAY, SOPHIA L.	07/01/21	09/30/21	ASSISTANT SCHEDULER/STAFF ASSI	14,333.33		
NEAL, GRIFFIN F.	07/01/21	09/30/21	STAFF ASSISTANT	14,333.33		
TURNER, LEE K.	07/01/21	09/30/21	SOUTH DISTRICT REGIONAL REP	18,125.00		
WARD,RUTH F	07/01/21	09/30/21	DIR OF OPERATIONS/POLICY ADVIS	26,249.99		
			PERSONNEL COMPENSATION TOTALS:	300,602.70		

TRAVEL

07-06	AP	01437567	TURNER, LEE K.	06/02/21	06/03/21	LODGING	110.83
07-06	AP	01437567	TURNER, LEE K.	06/02/21	06/29/21	MEALS	68.66
07-06	AP	01437567	TURNER, LEE K.	06/03/21	06/29/21	PRIVATE AUTO MILEAGE	430.65
07-06	AP	01438252	LAYTON JR, POWELL A	06/29/21	06/30/21	MEALS	28.48
07-06	AP	01438252	LAYTON JR, POWELL A	06/03/21	06/30/21	PRIVATE AUTO MILEAGE	404.25
07-08	AP	01438478	HON JAMES JOHNSON	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	190.00
07-19	AP	01439732	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION	-168.20
07-19	AP	01439732	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	336.40
07-19	AP	01439732	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	168.20
07-19	AP	01439732	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	168.20
07-19	AP	01439732	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	843.50
07-19	AP	01439732	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	168.20
07-19	AP	01439732	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	581.20
07-27	AP	01447370	LEDOUX, JERRIE A.	06/02/21	06/03/21	LODGING	110.83
07-27	AP	01447370	LEDOUX, JERRIE A.	06/02/21	06/29/21	MEALS	46.57
07-27	AP	01447370	LEDOUX, JERRIE A.	06/02/21	06/29/21	PRIVATE AUTO MILEAGE	522.50
07-29	AP	01448130	JENNINGS, CHASE W.	06/29/21	07/06/21	MEALS	42.89
07-29	AP	01448130	JENNINGS, CHASE W.	07/01/21	07/22/21	PRIVATE AUTO MILEAGE	455.29
08-11	AP	01449574	GRAS, PAM P	07/02/21	07/13/21	MEALS	24.17
08-11	AP	01449574	GRAS, PAM P	06/30/21	06/30/21	PRIVATE AUTO MILEAGE	8.80
08-11	AP	01449574	GRAS, PAM P	07/02/21	07/30/21	PRIVATE AUTO MILEAGE	167.20
08-11	AP	01450285	LAYTON JR, POWELL A	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	1,047.55
08-11	AP	01450285	LAYTON JR, POWELL A	07/29/21	07/31/21	TAXI/PARKING/TOLLS	20.00
08-11	AP	01450295	TURNER, LEE K.	07/29/21	07/30/21	LODGING	152.16
08-11	AP	01450295	TURNER, LEE K.	07/09/21	07/30/21	MEALS	56.48
08-11	AP	01450295	TURNER, LEE K.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	688.05
08-11	AP	01450295	TURNER, LEE K.	07/29/21	07/30/21	TAXI/PARKING/TOLLS	44.63
08-24	AP	01452191	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	-256.70
08-24	AP	01452191	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	372.20
08-24	AP	01452191	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	254.40
08-24	AP	01452191	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	258.20
08-24	AP	01452191	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	258.20
08-24	AP	01452191	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	168.20
08-24	AP	01452191	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	687.20
08-24	AP	01453283	LEDOUX, JERRIE A.	07/01/21	07/28/21	MEALS	94.98
08-24	AP	01453283	LEDOUX, JERRIE A.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	780.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE JOHNSON—Con.								
08-24	AP	01453283	LEDOUX, JERRIE A.	07/29/21	07/30/21	TAXI/PARKING/TOLLS		10.00
08-24	AP	01457508	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING		166.75
08-24	AP	01457508	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS		3.00
08-27	AP	01458486	LAYTON JR, POWELL A	08/11/21	08/19/21	MEALS		25.71
08-27	AP	01458486	LAYTON JR, POWELL A	08/04/21	08/19/21	PRIVATE AUTO MILEAGE		656.70
09-02	AP	01458823	HAYNES, JEFFREY	08/11/21	08/23/21	COMMERCIAL TRANSPORTATION		379.40
09-02	AP	01458823	HAYNES, JEFFREY	08/11/21	08/16/21	LODGING		302.48
09-02	AP	01458823	HAYNES, JEFFREY	08/11/21	08/16/21	MEALS		57.08
09-02	AP	01458823	HAYNES, JEFFREY	08/11/21	08/16/21	CAR RENTAL		535.56
09-02	AP	01458823	HAYNES, JEFFREY	08/12/21	08/16/21	GASOLINE		86.73
09-02	AP	01458823	HAYNES, JEFFREY	08/12/21	08/23/21	TAXI/PARKING/TOLLS		27.00
09-07	AP	01460916	TURNER, LEE K.	08/19/21	08/25/21	MEALS		29.67
09-07	AP	01460916	TURNER, LEE K.	08/09/21	08/25/21	PRIVATE AUTO MILEAGE		171.60
09-17	AP	01464289	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		168.20
09-17	AP	01464289	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		472.60
09-17	AP	01464289	CITIBANK GOV CARD SERVICE	08/09/21	08/22/21	COMMERCIAL TRANSPORTATION		333.39
09-17	AP	01464289	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION		672.80
09-17	AP	01464289	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		168.20
09-17	AP	01464289	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		168.20
09-17	AP	01464289	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	LODGING		443.32
09-22	AP	01464985	HAYNES, JEFFREY	09/12/21	09/12/21	TAXI/PARKING/TOLLS		19.67
							TRAVEL TOTALS:	14,232.68
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01441010	VERIZON WIRELESS	06/06/21	07/05/21	TELECOMSRV/EQ/TOLL CHARGE		424.45
07-16	AP	01442235	BEENE OFFICE PARK LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
07-19	AP	01442233	NORTHWESTERN STATE UNIVERSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-19	AP	01442234	NORTHWESTERN STATE UNIVERSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-20	AP	01441240	CITI PCARD-AT&T BILL PAYMENT	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE		54.38
07-20	AP	01441240	CITI PCARD-DTV DIRECTV SERVICE	06/25/21	07/24/21	UTILITIES		88.99
07-20	AP	01441240	CITI PCARD-GOOGLE YouTube TV	05/23/21	06/23/21	UTILITIES		68.89
07-20	AP	01441240	CITI PCARD-SUDDENLINK 7703	07/02/21	08/01/21	UTILITIES		175.30
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		58.66
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		758.92
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		410.29
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		8.19
08-16	AP	01453713	BEENE OFFICE PARK LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
08-19	AP	01453711	NORTHWESTERN STATE UNIVERSITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-19	AP	01453712	NORTHWESTERN STATE UNIVERSITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-19	AP	01455351	VERIZON WIRELESS	07/06/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE		334.51
08-23	AP	01452525	CITI PCARD-AT&T BILL PAYMENT	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE		54.38
08-23	AP	01452525	CITI PCARD-DTV DIRECTV SERVICE	07/25/21	08/24/21	UTILITIES		88.99

08-23	AP	01452525	CITI PCARD-GOOGLE YouTube TV	06/23/21	07/23/21	UTILITIES	68.89
08-23	AP	01452525	CITI PCARD-LOUISIANA MUNICIPAL ASSOC	07/29/21	07/30/21	TEMPORARY SPACE RENTAL	750.00
08-23	AP	01452525	CITI PCARD-SUDDENLINK 7703	07/02/21	08/01/21	UTILITIES	175.11
08-23	AP	01452525	CITI PCARD-USPS PO 1050091422	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	48.20
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	16.66
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	793.02
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	406.72
09-02	AP	01458823	HAYNES, JEFFREY	08/11/21	09/10/21	UTILITIES	49.95
09-16	AP	01465830	BEENE OFFICE PARK LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
09-17	AP	01465828	NORTHWESTERN STATE UNIVERSITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	01465829	NORTHWESTERN STATE UNIVERSITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-21	AP	01464512	CITI PCARD-AT&T BILL PAYMENT	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.17
09-21	AP	01464512	CITI PCARD-GOOGLE YouTube TV	07/23/21	08/23/21	UTILITIES	68.89
09-21	AP	01464512	CITI PCARD-SUDDENLINK 7703	09/02/21	10/01/21	UTILITIES	175.11
09-22	AP	01464985	HAYNES, JEFFREY	09/11/21	09/11/21	UTILITIES	49.95
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	829.51
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	407.89
09-27	GL	MED0109742		09/17/21	09/17/21	HIR GRAPHICS (TRANSFER)	1,250.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,395.77
		PRINTING AND REPRODUCTION					
07-01	AP	01437029	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	99.00
07-29	AP	01448373	PUBLIC PRINTER	04/30/21	04/30/21	PRINTING & REPRODUCTION	166.42
09-01	AP	01459454	CAPITOL FRANKING GROUP LLC	08/18/21	08/18/21	PRINTING & REPRODUCTION	27,976.00
09-03	AP	01461752	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION	189.00
09-16	AP	01463428	ACCURATE WORD	09/08/21	09/08/21	PRINTING & REPRODUCTION	93.00
						PRINTING AND REPRODUCTION TOTALS:	28,523.42
		OTHER SERVICES					
07-16	AP	01442155	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442156	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-20	AP	01441240	CITI PCARD-MAILCHIMP MISC	06/08/21	07/08/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453633	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453634	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-23	AP	01452525	CITI PCARD-MAILCHIMP MISC	07/08/21	08/08/21	WEB DEV HST,EMAIL & RLTD SERV	100.17
09-16	AP	01465753	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465754	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-21	AP	01464512	CITI PCARD-MAILCHIMP MISC	08/08/21	09/08/21	WEB DEV HST,EMAIL & RLTD SERV	100.17
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,086.64
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	144.98
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	12.00
07-20	AP	01441240	CITI PCARD-ADOBE CREATIVE CLOUD	06/14/21	07/14/21	SOFTWARE LESS THAN $500	56.17
07-20	AP	01441240	CITI PCARD-AMAZON.COM 2X9WA73I2 AMZN	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	64.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE JOHNSON—Con.								
07-20	AP	01441240	CITI PCARD-D J WALL-ST-JOURNAL	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L		22.78
07-20	AP	01441240	CITI PCARD-FLICKR PRO MONTHLY	06/10/21	07/10/21	SOFTWARE LESS THAN $500		7.41
07-20	AP	01441240	CITI PCARD-LEGISTORM LLC	06/07/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-20	AP	01441240	CITI PCARD-SQ JEREMY ALFORD L	06/11/21	06/11/22	PUBLICATIONS/REFERENCE MAT'L		145.00
07-20	AP	01441240	CITI PCARD-STK Shutterstock	06/01/21	07/01/21	SOFTWARE LESS THAN $500		99.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		9.00
08-23	AP	01452525	CITI PCARD-ADOBE CREATIVE CLOUD	07/14/21	08/14/21	SOFTWARE LESS THAN $500		56.17
08-23	AP	01452525	CITI PCARD-AMZN MKTP US 2937B6CI0 AM	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		18.99
08-23	AP	01452525	CITI PCARD-AMZN Mktp US	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		-15.00
08-23	AP	01452525	CITI PCARD-AMZN Mktp US 212KV9D30	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		15.00
08-23	AP	01452525	CITI PCARD-AMZN Mktp US 213DT2UJ2	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		33.21
08-23	AP	01452525	CITI PCARD-AMZN Mktp US 291AV7GT1	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		18.99
08-23	AP	01452525	CITI PCARD-D J WALL-ST-JOURNAL	07/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L		22.78
08-23	AP	01452525	CITI PCARD-FLICKR PRO MONTHLY	07/10/21	08/10/21	SOFTWARE LESS THAN $500		7.41
08-23	AP	01452525	CITI PCARD-LEGISTORM LLC	07/07/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-23	AP	01452525	CITI PCARD-OFFICE DEPOT #1127	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		164.28
08-23	AP	01452525	CITI PCARD-STK Shutterstock	07/01/21	07/31/21	SOFTWARE LESS THAN $500		99.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-219.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		201.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		173.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		95.09
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		30.72
09-21	AP	01464512	CITI PCARD-ADOBE CREATIVE CLOUD	08/14/21	09/14/21	SOFTWARE LESS THAN $500		56.17
09-21	AP	01464512	CITI PCARD-AMZN Mktp US 253E73NT1	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		27.98
09-21	AP	01464512	CITI PCARD-AMZN Mktp US 253VR3461	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		11.99
09-21	AP	01464512	CITI PCARD-AMZN Mktp US 2D2T886P2	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		74.99
09-21	AP	01464512	CITI PCARD-AMZN Mktp US 2D7AH2Q50	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		9.99
09-21	AP	01464512	CITI PCARD-Amazon.com 2D1P70CD0	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		107.16
09-21	AP	01464512	CITI PCARD-D J WALL-ST-JOURNAL	08/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		22.78
09-21	AP	01464512	CITI PCARD-FLICKR PRO MONTHLY	08/10/21	09/10/21	SOFTWARE LESS THAN $500		7.41
09-21	AP	01464512	CITI PCARD-LEGISTORM LLC	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-21	AP	01464512	CITI PCARD-STK Shutterstock	08/01/21	08/31/21	SOFTWARE LESS THAN $500		99.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		16.79
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		206.49
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		4.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-1,058.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,191.80
							SUPPLIES AND MATERIALS TOTALS:	2,079.52
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		258.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		258.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		258.00
							EQUIPMENT TOTALS:	774.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,018.54
OFFICE TOTALS:		407,018.54

INTERN ALLOWANCES
2021 HON. MIKE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,940.00	2,940.00
INTERN ALLOWANCES TOTALS:	2,940.00	2,940.00
OFFICE TOTALS:	2,940.00	2,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOOKER, EMMA T.	08/16/21	09/11/21	DISTRICT OFFICE PAID INTERN -	1,560.00
HAMPTON, DANIEL J.	08/13/21	09/05/21	DISTRICT OFFICE PAID INTERN -	1,380.00
PERSONNEL COMPENSATION TOTALS:				2,940.00
INTERN ALLOWANCES TOTALS:				2,940.00
OFFICE TOTALS:				2,940.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MONDAIRE JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25.63	27.15
PERSONNEL COMPENSATION	656,292.01	247,389.00
TRAVEL	18,047.61	10,808.37
RENT, COMMUNICATION, UTILITIES	63,132.63	23,888.45
PRINTING AND REPRODUCTION	5,329.58	1,572.44
OTHER SERVICES	33,894.20	10,560.00
SUPPLIES AND MATERIALS	32,467.03	5,406.21
EQUIPMENT	7,829.73	1,253.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,018.42	300,904.98
OFFICE TOTALS:	817,018.42	300,904.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL -8.85
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL 29.30
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL 6.70
						FRANKED MAIL TOTALS: 27.15

PERSONNEL COMPENSATION

AFSHARIPOUR,SAM	07/01/21	09/30/21	STAFF ASSISTANT	12,500.01
ALEXANDRE, TENDRINA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	12,500.01
CHARLES, SYDNEY G.	09/28/21	09/30/21	TEMPORARY EMPLOYEE	1,060.00
CONNOLLY,KATHLYN C	07/01/21	09/30/21	SCHEDULER AND EXECUTIVE ASSIST	15,000.00
DUQUE,ANGELICA	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO	12,500.06
FISCH, ZACHARY A.	07/01/21	09/30/21	CHIEF OF STAFF	24,999.99
FLYNN,GEORGE O	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	16,250.01
FREED, RACHEL P.	08/30/21	09/30/21	PART-TIME EMPLOYEE	2,480.00
GOMEZ OSORIO,MARIA C	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MONDAIRE JONES—Con.								
			GRANGENOIS-THOMAS, JOAN	07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
			LATIF, NATALIA S.	07/06/21	09/30/21	LEGISLATIVE ASSISTANT		11,805.56
			MALOWITZ,JESSE M	07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES		18,000.00
			MARCUS, TALIA P.	07/01/21	09/30/21	PRESS SECRETARY		12,500.01
			MITCHELL, MICHAEL E.	08/17/21	09/30/21	SENIOR POLICY ADVISOR		7,333.33
			MUHAMMAD, SABIR	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		16,250.01
			MURPHY,KELLY A	07/01/21	08/31/21	SHARED EMPLOYEE		3,000.00
			MURPHY,KELLY A	09/01/21	09/30/21	FINANCIAL ADMINISTRATOR		1,500.00
			NWARU, JONATHAN D.	07/01/21	09/03/21	DISTRICT REPRESENTATIVE		8,750.01
			PEREZ,MICHAEL R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,499.99
			SCHUPAK, ELYSE M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			SMITH, SYDNEY M.	09/28/21	09/30/21	TEMPORARY EMPLOYEE		1,060.00
			WOODWORTH, HANNAH K.	07/01/21	07/31/21	PART-TIME EMPLOYEE		2,400.00
							PERSONNEL COMPENSATION TOTALS:	247,389.00
		TRAVEL						
07-16	AP	01440546	FISCH, ZACHARY A.	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		183.00
07-16	AP	01440546	FISCH, ZACHARY A.	07/11/21	07/11/21	PRIVATE AUTO MILEAGE		125.44
07-16	AP	01443232	LEXUS TOYOTA FINANCIAL SERVICES	07/01/21	07/31/21	AUTOMOBILE LEASE		483.77
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		58.40
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/11/21	06/14/21	COMMERCIAL TRANSPORTATION		818.80
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/17/21	06/22/21	COMMERCIAL TRANSPORTATION		662.79
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		110.40
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		341.01
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		409.40
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	COMMERCIAL TRANSPORTATION		289.80
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	07/07/21	07/11/21	COMMERCIAL TRANSPORTATION		116.80
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/PARKING/TOLLS		117.04
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/PARKING/TOLLS		172.05
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		291.35
07-21	AP	01445380	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS		259.26
07-22	AP	01446057	CITIBANK GOV CARD SERVICE	06/24/21	06/28/21	COMMERCIAL TRANSPORTATION		41.00
07-22	AP	01446057	CITIBANK GOV CARD SERVICE	06/25/21	06/27/21	COMMERCIAL TRANSPORTATION		315.00
07-22	AP	01446057	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		128.00
07-22	AP	01446057	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	COMMERCIAL TRANSPORTATION		120.00
08-06	AP	01450558	FLYNN, GEORGE O.	07/09/21	07/09/21	TAXI/PARKING/TOLLS		48.15
08-16	AP	01454687	LEXUS TOYOTA FINANCIAL SERVICES	08/01/21	08/31/21	AUTOMOBILE LEASE		483.77
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION		-526.00
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION		722.39
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	COMMERCIAL TRANSPORTATION		139.00
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION		68.40
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		196.00
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		69.00
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	COMMERCIAL TRANSPORTATION		1,003.79

08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	58.40
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	409.40
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	TAXI/PARKING/TOLLS	341.94
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS	247.93
08-17	AP	01452512	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS	58.60
08-18	AP	01452352	AFSHARIPOUR, SAM	07/07/21	07/07/21	TAXI/PARKING/TOLLS	36.03
08-27	AP	01458891	FISCH, ZACHARY A.	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	128.00
08-27	AP	01458891	FISCH, ZACHARY A.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	129.36
09-03	AP	01461165	CONNOLLY, KATHLYN C.	08/05/21	08/11/21	PRIVATE AUTO MILEAGE	122.08
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	COMMERCIAL TRANSPORTATION	-594.39
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	-351.00
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	685.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	68.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	08/01/21	08/08/21	COMMERCIAL TRANSPORTATION	442.00
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	346.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	346.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	68.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	409.40
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	8.99
09-16	AP	01463778	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	25.93
09-16	AP	01466795	LEXUS TOYOTA FINANCIAL SERVICES	09/01/21	09/30/21	AUTOMOBILE LEASE	483.77
09-27	AP	01470567	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE	42.71
09-27	AP	01470567	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	GASOLINE	46.41
						TRAVEL TOTALS:	10,808.37

RENT, COMMUNICATION, UTILITIES

07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	28.03
07-16	AP	01442890	222 MAMARONECK AVENUE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	163.38
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	155.65
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	494.89
07-23	AP	01445538	CITI PCARD-APPLE.COM/US	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	8.48
07-23	AP	01445538	CITI PCARD-PIRATE SHIP POSTAGE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	8.58
08-16	AP	01454352	222 MAMARONECK AVENUE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
08-26	GL	MED0108954		07/29/21	07/29/21	HIR GRAPHICS (TRANSFER)	86.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	154.77
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	495.18
09-02	AP	01460491	LEIDOS DIGITAL SOLUTIONS INC	08/12/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE	3,175.00
09-16	AP	01466462	222 MAMARONECK AVENUE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
09-21	AP	01465208	CITI PCARD-PIRATE SHIP POSTAGE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	1.98
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	7.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	151.56
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4,549.02
09-27	GL	MED0109742		09/20/21	09/20/21	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,888.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MONDAIRE JONES—Con.								
			PRINTING AND REPRODUCTION					
09-10	AP	01463343	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION		58.00
09-16	AP	01463777	CITI PCARD-FACEBK VRUHM6XAF2	07/23/21	07/30/21	ADVERTISEMENTS		420.42
09-21	AP	01465208	CITI PCARD-FACEBK F2SGB5X9F2	07/06/21	07/10/21	ADVERTISEMENTS		175.00
09-21	AP	01465208	CITI PCARD-FACEBK F3CP85KAF2	07/01/21	07/02/21	ADVERTISEMENTS		25.00
09-21	AP	01465208	CITI PCARD-FACEBK HCLF953AF2	07/13/21	07/20/21	ADVERTISEMENTS		400.00
09-21	AP	01465208	CITI PCARD-FACEBK QTSBT5PAF2	07/09/21	07/14/21	ADVERTISEMENTS		250.00
09-21	AP	01465208	CITI PCARD-FACEBK ST2TP5X9F2	07/20/21	07/23/21	ADVERTISEMENTS		187.88
09-30	AP	01472183	PUBLIC PRINTER	06/25/21	06/25/21	PRINTING & REPRODUCTION		56.14
							PRINTING AND REPRODUCTION TOTALS:	1,572.44
			OTHER SERVICES					
07-16	AP	01442350	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442351	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01453823	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453824	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01465941	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465942	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,560.00
			SUPPLIES AND MATERIALS					
07-23	AP	01445538	CITI PCARD-AMZN Mktp US 2X4S09PV2	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		1,311.95
07-23	AP	01445538	CITI PCARD-APPLE.COM/US	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		263.94
07-23	AP	01445538	CITI PCARD-APPLE.COM/US	06/16/21	06/19/21	OFFICE SUPPLIES (OUTSIDE)		263.94
07-23	AP	01445538	CITI PCARD-Amazon.com 217UM14X1	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		178.00
07-23	AP	01445538	CITI PCARD-BESTBUYCOM806466620499	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		129.97
07-23	AP	01445538	CITI PCARD-D J WALL-ST-JOURNAL	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-23	AP	01445538	CITI PCARD-Etsy.com	06/14/21	06/14/21	HABITATION EXPENSE		290.97
07-23	AP	01445538	CITI PCARD-NYTimes NYTimes disc	06/04/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-23	AP	01445538	CITI PCARD-READYREFRESH BY NESTLE	05/23/21	06/22/21	WATER		42.38
07-23	AP	01445538	CITI PCARD-SLACK T01L7B5D56U	05/28/21	06/27/21	SOFTWARE LESS THAN $500		182.61
07-23	AP	01445538	CITI PCARD-TARGET 00010769	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		74.19
07-23	AP	01446502	CRYSTAL ROCK	05/27/21	05/27/21	WATER		58.48
07-29	GL	FRM0108350		06/08/21	07/12/21	FRAMING (TRANSFER)		84.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		72.97
08-17	AP	01452506	CITI PCARD-AMAZON.COM 219NW3RU2 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		23.88
08-17	AP	01452506	CITI PCARD-AMAZON.COM 2R0HD9UU2 AMZN	06/01/21	06/01/21	HABITATION EXPENSE		28.35
08-17	AP	01452506	CITI PCARD-AMZN Mktp US 219GL5RL2	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		42.98
08-17	AP	01452506	CITI PCARD-AMZN Mktp US 290963232	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		6.99
08-17	AP	01452506	CITI PCARD-AMZN Mktp US 2E8YE2OI0	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		6.49
08-17	AP	01452506	CITI PCARD-CANVA I03116-26081642	07/14/21	07/13/22	SOFTWARE LESS THAN $500		179.87
08-17	AP	01452506	CITI PCARD-LEGALBLUEBOOK.COM	07/02/21	07/02/22	PUBLICATIONS/REFERENCE MAT'L		39.00
08-17	AP	01452506	CITI PCARD-Mint Premium Foods	07/08/21	07/08/21	LEGISLATIVE PLNNG FOOD AND BEV		680.81
08-17	AP	01452506	CITI PCARD-NYTimes NYTimes disc	07/02/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		8.48

08-17	AP	01452506	CITI PCARD-SLACK T01L7B5D56U	06/28/21	07/27/21	SOFTWARE LESS THAN $500		198.34
08-17	AP	01452506	CITI PCARD-SP MERCHOLOGY	06/28/21	06/28/21	UNIFORMS		192.99
08-17	AP	01452506	CITI PCARD-SP MERCHOLOGY	07/09/21	07/09/21	UNIFORMS		7.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		43.00
09-16	AP	01463777	CITI PCARD-AMZN Mktp US 257F53JF0	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		36.47
09-16	AP	01463777	CITI PCARD-D J WALL-ST-JOURNAL	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		8.48
09-16	AP	01463777	CITI PCARD-NYTimes NYTimes disc	07/30/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		8.48
09-16	AP	01463777	CITI PCARD-NYTimes NYTimes disc	08/27/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		8.48
09-16	AP	01463777	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER		49.71
09-16	AP	01463777	CITI PCARD-READYREFRESH BY NESTLE	07/13/21	08/12/21	WATER		24.31
09-16	AP	01463777	CITI PCARD-SLACK T01L7B5D56U	07/28/21	08/27/21	SOFTWARE LESS THAN $500		207.47
09-16	AP	01463777	CITI PCARD-TARGET 00033209	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		307.38
09-21	AP	01465208	CITI PCARD-TARGET.COM	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		137.79
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		213.10
						SUPPLIES AND MATERIALS TOTALS:		5,406.21
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		376.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		376.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		376.50
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		123.86
						EQUIPMENT TOTALS:		1,253.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,904.98
						OFFICE TOTALS:		300,904.98

INTERN ALLOWANCES
2021 HON. MONDAIRE JONES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,965.00	11,405.00
INTERN ALLOWANCES TOTALS:	24,965.00	11,405.00
OFFICE TOTALS:	24,965.00	11,405.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABADY, JONAS E.	07/01/21	09/03/21	PAID INTERN - HOUSE PROGRAM	3,780.00
CHARLES, SYDNEY G.	09/07/21	09/27/21	DISTRICT OFFICE PAID INTERN -	332.50
COOKE, MARISA A.	08/30/21	09/30/21	DISTRICT OFFICE PAID INTERN -	1,860.00
GARCIA, VICTORIA P.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM	2,520.00
MOSKOWITZ, JESSICA R.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	2,580.00
SMITH, SYDNEY M.	09/07/21	09/27/21	DISTRICT OFFICE PAID INTERN -	332.50
			PERSONNEL COMPENSATION TOTALS:	11,405.00
			INTERN ALLOWANCES TOTALS:	11,405.00
			OFFICE TOTALS:	11,405.00

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

FRANKED MAIL	410.13	299.57
PERSONNEL COMPENSATION	789,180.13	261,870.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM JORDAN—Con.								
						TRAVEL	20,881.81	7,510.68
						RENT, COMMUNICATION, UTILITIES	39,146.50	14,068.11
						PRINTING AND REPRODUCTION	224.45	53.00
						OTHER SERVICES	20,125.00	6,825.00
						SUPPLIES AND MATERIALS	3,991.05	-539.55
						EQUIPMENT	2,264.13	867.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,223.20	290,954.32
						OFFICE TOTALS:	876,223.20	290,954.32
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-134.55
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		257.19
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-145.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		263.28
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		161.35
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-102.30
						FRANKED MAIL TOTALS:		299.57
	PERSONNEL COMPENSATION							
			BAKER,STACY L	07/01/21	09/30/21	SHARED EMPLOYEE		4,250.01
			BICK,CAROLINE R	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		12,500.01
			BICK,CAROLINE R	09/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
			BRANDENBURG,KIRBY C	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		12,500.01
			BRANDENBURG,KIRBY C	09/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
			DILLEY, JARED B.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		33,750.00
			DILLEY, JARED B.	09/01/21	09/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,241.00
			DYE,RUSSELL M	07/01/21	09/30/21	SHARED EMPLOYEE		12,500.01
			EICHINGER,KEVIN C	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			EVANS,MELISSA E	07/01/21	09/30/21	SHARED EMPLOYEE		4,334.22
			GREENE,EMILY A	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		12,999.99
			GREENE,EMILY A	09/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,300.00
			GRIMM,DAVID C	07/01/21	09/30/21	CASEWORKER		8,000.01
			GRIMM,DAVID C	09/01/21	09/30/21	CASEWORKER (OTHER COMPENSATION)		800.00
			KNAPP,DANEEN L	07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES		15,500.01
			KNAPP,DANEEN L	09/01/21	09/30/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,550.00
			MACHELEDT,MARSHALL F	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		9,249.99
			MACHELEDT,MARSHALL F	09/01/21	09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		925.00
			MENON, KIRAN K.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		8,250.00
			MENON, KIRAN K.	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		825.00
			PARLAPIANO,AMANDA J	07/01/21	09/30/21	CONSTIT SER REP./CASEWORKER		11,100.00
			PARLAPIANO,AMANDA J	09/01/21	09/30/21	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)		1,110.00
			PERKINS,ADELINE S	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
			SUMMERS,EMMA S	07/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00

			SUMMERS,EMMA S	09/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,500.00
			TAYLOR,BARBARA L	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		11,750.01
			TAYLOR,BARBARA L	09/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,175.00
			WARNER,CAMERON N	07/01/21	09/30/21	DISTRICT DIRECTOR		24,350.01
			WARNER,CAMERON N	09/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,435.00
							PERSONNEL COMPENSATION TOTALS:	261,870.30
		TRAVEL						
07-13	AP	01437951	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		395.40
07-13	AP	01437951	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		395.40
07-13	AP	01437951	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		258.40
07-13	AP	01437951	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		130.40
07-13	AP	01437951	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		130.40
07-13	AP	01437951	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		316.02
07-13	AP	01437951	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		258.40
07-27	AP	01437925	MENON, KIRAN K.	06/04/21	06/24/21	PRIVATE AUTO MILEAGE		72.52
07-27	AP	01437925	MENON, KIRAN K.	06/25/21	06/29/21	PRIVATE AUTO MILEAGE		40.32
07-27	AP	01447291	BRANDENBURG, KIRBY C.	06/03/21	06/04/21	LODGING		161.52
07-27	AP	01447291	BRANDENBURG, KIRBY C.	06/03/21	06/03/21	MEALS		4.00
07-27	AP	01447291	BRANDENBURG, KIRBY C.	05/03/21	05/05/21	PRIVATE AUTO MILEAGE		440.05
07-27	AP	01447291	BRANDENBURG, KIRBY C.	05/05/21	05/26/21	PRIVATE AUTO MILEAGE		495.21
07-27	AP	01447291	BRANDENBURG, KIRBY C.	05/26/21	05/27/21	PRIVATE AUTO MILEAGE		170.07
07-27	AP	01447291	BRANDENBURG, KIRBY C.	06/01/21	06/03/21	PRIVATE AUTO MILEAGE		344.12
07-27	AP	01447291	BRANDENBURG, KIRBY C.	06/04/21	06/08/21	PRIVATE AUTO MILEAGE		423.53
07-27	AP	01447291	BRANDENBURG, KIRBY C.	06/08/21	06/22/21	PRIVATE AUTO MILEAGE		700.17
07-27	AP	01447291	BRANDENBURG, KIRBY C.	06/22/21	06/28/21	PRIVATE AUTO MILEAGE		240.80
07-28	AP	01446582	BICK, CAROLINE R.	06/07/21	06/17/21	PRIVATE AUTO MILEAGE		84.11
07-28	AP	01447961	HON. JIM JORDAN	07/18/21	07/22/21	PRIVATE AUTO MILEAGE		510.72
08-10	AP	01449913	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		185.40
08-10	AP	01449913	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		258.40
08-23	AP	01453013	BICK, CAROLINE R.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		147.26
08-23	AP	01457576	BRANDENBURG, KIRBY C.	07/01/21	07/23/21	PRIVATE AUTO MILEAGE		414.40
08-27	AP	01458080	MENON, KIRAN K.	07/01/21	07/26/21	PRIVATE AUTO MILEAGE		15.68
09-03	AP	01459170	GRIMM, DAVID C.	07/09/21	07/23/21	PRIVATE AUTO MILEAGE		235.76
09-08	AP	01461589	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		258.40
09-08	AP	01461589	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		258.40
09-08	AP	01462017	BICK, CAROLINE R.	08/03/21	08/11/21	PRIVATE AUTO MILEAGE		83.16
09-08	AP	01462017	BICK, CAROLINE R.	08/26/21	08/31/21	PRIVATE AUTO MILEAGE		67.70
09-27	AP	01470151	MENON, KIRAN K.	08/23/21	08/24/21	PRIVATE AUTO MILEAGE		14.56
							TRAVEL TOTALS:	7,510.68
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01438204	AMERICAN ELECTRIC POWER	06/02/21	07/01/21	UTILITIES		81.87
07-12	AP	01438205	AMERICAN ELECTRIC POWER	06/02/21	07/01/21	UTILITIES		65.44
07-13	AP	01437947	CITI PCARD-HOMELAND SECURITY SYSTEMS	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		260.70
07-13	AP	01437947	CITI PCARD-OHIO TELECOM	06/18/21	07/18/21	UTILITIES		263.85
07-13	AP	01437947	CITI PCARD-SPECTRUM	06/05/21	07/04/21	UTILITIES		68.15
07-13	AP	01437947	CITI PCARD-VZWRLSS APOCC VISB	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE		270.07
07-16	AP	01442615	MAPLE CITY BUILDERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01442718	CM GRAY RENTALS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM JORDAN—Con.								
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,206.89
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL		14.88
08-09	AP	01449889	DOMINION EAST OHIO	06/25/21	07/27/21	UTILITIES		45.95
08-09	AP	01449891	DOMINION EAST OHIO	06/25/21	07/27/21	UTILITIES		37.30
08-09	AP	01450067	AMERICAN ELECTRIC POWER	07/01/21	08/02/21	UTILITIES		87.14
08-09	AP	01450068	AMERICAN ELECTRIC POWER	07/01/21	08/02/21	UTILITIES		73.31
08-10	AP	01449897	CITI PCARD-HOMELAND SECURITY SYSTEMS	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		260.70
08-10	AP	01449897	CITI PCARD-OHIO TELECOM	07/18/21	08/18/21	UTILITIES		263.85
08-10	AP	01449897	CITI PCARD-SPECTRUM	07/05/21	08/04/21	UTILITIES		68.15
08-10	AP	01449897	CITI PCARD-VZWRLSS APOCC VISB	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		202.60
08-16	AP	01454081	MAPLE CITY BUILDERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01454182	CM GRAY RENTALS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		26.26
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,209.11
09-01	AP	01459634	DOMINION EAST OHIO	07/27/21	08/25/21	UTILITIES		46.07
09-01	AP	01459636	DOMINION EAST OHIO	07/27/21	08/25/21	UTILITIES		36.96
09-08	AP	01461608	AMERICAN ELECTRIC POWER	08/02/21	08/31/21	UTILITIES		75.20
09-08	AP	01461609	AMERICAN ELECTRIC POWER	08/02/21	08/31/21	UTILITIES		86.19
09-08	AP	01461611	CITI PCARD-HOMELAND SECURITY SYSTEMS	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		260.70
09-08	AP	01461611	CITI PCARD-OHIO TELECOM	08/18/21	09/18/21	UTILITIES		263.85
09-08	AP	01461611	CITI PCARD-SPECTRUM	08/05/21	09/04/21	UTILITIES		68.15
09-08	AP	01461611	CITI PCARD-VZWRLSS APOCC VISB	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE		202.52
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		7.58
09-16	AP	01466192	MAPLE CITY BUILDERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01466292	CM GRAY RENTALS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		118.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,205.41
09-30	AP	01471577	DOMINION EAST OHIO	08/25/21	09/24/21	UTILITIES		37.59
09-30	AP	01471579	DOMINION EAST OHIO	08/25/21	09/24/21	UTILITIES		46.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,068.11
		PRINTING AND REPRODUCTION						
07-23	AP	01447065	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION		33.00
08-26	GL	MED0108954		08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		53.00
		OTHER SERVICES						
07-16	AP	01442388	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453860	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

09-16	AP	01465978	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,825.00
		SUPPLIES AND MATERIALS					
07-13	AP	01437947	CITI PCARD-4TE CRH OHIO LTD	05/19/21	05/19/21	WATER	34.88
07-13	AP	01437947	CITI PCARD-4TE CRH OHIO LTD	06/01/21	06/30/21	WATER	10.73
07-13	AP	01437947	CITI PCARD-ADOBE ACROPRO SUBS	06/01/21	06/30/21	SOFTWARE LESS THAN $500	15.89
07-13	AP	01437947	CITI PCARD-AMZN Mktp US 2134L5VU1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	14.99
07-13	AP	01437947	CITI PCARD-AMZN Mktp US 2X2YF4Y82	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	49.95
07-13	AP	01437947	CITI PCARD-CULLIGAN OF ANNAPOLIS	06/01/21	06/30/21	WATER	45.57
07-13	AP	01437947	CITI PCARD-CULLIGAN OF DAYTON OH	06/01/21	06/30/21	WATER	8.75
07-13	AP	01437947	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-28	AP	01446582	BICK, CAROLINE R.	06/17/21	06/17/21	FOOD & BEVERAGE	10.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-1,515.20
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	216.64
08-10	AP	01449897	CITI PCARD-4TE CRH OHIO LTD	07/01/21	07/31/21	WATER	10.73
08-10	AP	01449897	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21	08/31/21	SOFTWARE LESS THAN $500	15.89
08-10	AP	01449897	CITI PCARD-AMZN Mktp US 2126V79B2	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	11.99
08-10	AP	01449897	CITI PCARD-Amazon Prime	06/05/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
08-10	AP	01449897	CITI PCARD-Amazon Prime 2X8L59OA2	06/05/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	12.99
08-10	AP	01449897	CITI PCARD-CULLIGAN OF ANNAPOLIS	07/01/21	07/31/21	WATER	45.57
08-10	AP	01449897	CITI PCARD-CULLIGAN OF DAYTON OH	07/01/21	07/31/21	WATER	41.35
08-10	AP	01449897	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-684.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	683.00
09-08	AP	01461611	CITI PCARD-4TE CRH OHIO LTD	08/01/21	08/31/21	WATER	10.73
09-08	AP	01461611	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21	09/30/21	SOFTWARE LESS THAN $500	15.89
09-08	AP	01461611	CITI PCARD-BELLA VINO (1 OF 1 PA	05/04/21	05/04/21	FOOD & BEVERAGE	434.00
09-08	AP	01461611	CITI PCARD-CULLIGAN OF ANNAPOLIS	08/01/21	08/31/21	WATER	45.57
09-08	AP	01461611	CITI PCARD-CULLIGAN OF DAYTON OH	08/01/21	08/31/21	WATER	8.75
09-08	AP	01461611	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-08	AP	01461611	CITI PCARD-PERSONAL PAYMENT	05/04/21	05/04/21	FOOD & BEVERAGE	-434.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	49.20
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	60.16
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	17.25
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	296.70
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-335.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	244.50
						SUPPLIES AND MATERIALS TOTALS:	-539.55
		EQUIPMENT					
07-13	AP	01437947	CITI PCARD-JTF BUSINESS SYSTEMS	04/30/21	05/29/21	MAINTENANCE / REPAIRS	70.75
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	218.32
08-10	AP	01449897	CITI PCARD-JTF BUSINESS SYSTEMS	05/30/21	06/29/21	MAINTENANCE / REPAIRS	70.75
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	218.32
09-08	AP	01461611	CITI PCARD-JTF BUSINESS SYSTEMS	07/30/21	08/29/21	MAINTENANCE / REPAIRS	70.75
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	218.32
						EQUIPMENT TOTALS:	867.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,954.32
						OFFICE TOTALS:	290,954.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. JIM JORDAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,497.19	6,247.20
					INTERN ALLOWANCES TOTALS:	9,497.19	6,247.20
					OFFICE TOTALS:	9,497.19	6,247.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BISHOP, JOHN D.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,552.77
		MEADOWS, JOSIAH E.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,552.77
		SCOTT, ZACHARY C.	07/01/21	09/03/21	PAID INTERN - HOUSE PROGRAM		2,274.99
		SNYDER, BROCK A.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		866.67
					PERSONNEL COMPENSATION TOTALS:		6,247.20
					INTERN ALLOWANCES TOTALS:		6,247.20
					OFFICE TOTALS:		6,247.20
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,243.84	3,127.03
					PERSONNEL COMPENSATION	645,863.71	224,639.56
					TRAVEL	21,777.83	8,362.11
					RENT, COMMUNICATION, UTILITIES	56,084.55	21,264.31
					PRINTING AND REPRODUCTION	1,043.00	829.00
					OTHER SERVICES	36,169.44	11,808.69
					SUPPLIES AND MATERIALS	9,762.03	3,208.86
					EQUIPMENT	6,945.74	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,890.14	273,959.56
					OFFICE TOTALS:	782,890.14	273,959.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP 01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		304.43
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		646.27
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-56.35
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		68.67
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-34.65
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		104.17
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		1,762.31
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		152.05
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		204.18
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-24.05
					FRANKED MAIL TOTALS:		3,127.03
PERSONNEL COMPENSATION							
		ALBURGER,ANNA V	07/01/21	09/30/21	CHIEF OF STAFF		2,258.33

			BARLIE,ARIANN M	07/01/21	09/30/21	DIST OUTREACH REPRESENTATIVE		11,916.67
			BROGAN,KELSI T	07/01/21	09/30/21	SCHEDULER		12,250.01
			BURGER,KATALYN M	07/01/21	09/30/21	DISTRICT OUTREACH REP		13,416.67
			COOPER,CHRISTOPHER W	07/01/21	09/30/21	CHIEF APPROPRIATIONS COUNSEL		15,214.58
			DECKER,ELAINE C	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT		3,833.33
			DOMAN, EDITH W.	07/01/21	09/30/21	STAFF ASSISTANT		9,666.66
			JEFFERY, MAUREEN L.	07/01/21	09/30/21	DISTRICT DIRECTOR		25,250.00
			KELLY,RYAN J	07/01/21	09/30/21	STAFF ASSISTANT		11,958.34
			MARTIN, ROBIN M.	07/01/21	09/30/21	PUBLIC AFFAIRS LIAISON		18,833.33
			MASCARO, WILLIAM H.	07/14/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,625.00
			MOSES, ZACHARY S.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,416.66
			QUEEN,THOMAS B	07/01/21	09/30/21	COMMUNITY RELATIONS DIRECTOR		18,333.34
			SEARS,KATHERINE C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,749.99
			SHAW, AMANDA M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		22,499.99
			SMITH,WILLIAM B	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,416.66
							PERSONNEL COMPENSATION TOTALS:	224,639.56
		TRAVEL						
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		-452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		575.20
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		452.40
07-01	AP	01436441	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		452.40
07-02	AP	01437709	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		150.40
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		-452.40
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION		493.20
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		150.40
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		258.40
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		687.80
07-16	AP	01441090	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		235.40
08-02	AP	01449012	HON DAVID JOYCE	06/17/21	06/28/21	PRIVATE AUTO MILEAGE		71.68
08-02	AP	01449012	HON DAVID JOYCE	07/02/21	07/19/21	PRIVATE AUTO MILEAGE		330.01
08-27	AP	01458437	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		167.00
08-27	AP	01458437	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		150.40
08-27	AP	01458437	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		235.40
09-14	AP	01463446	SEARS, KATHERINE C.	08/30/21	09/01/21	LODGING		303.81
09-14	AP	01463446	SEARS, KATHERINE C.	08/31/21	08/31/21	MEALS		32.50
09-14	AP	01463446	SEARS, KATHERINE C.	08/31/21	09/01/21	CAR RENTAL		164.46
09-14	AP	01463506	SMITH, WILLIAM B.	08/31/21	09/01/21	LODGING		158.63
09-14	AP	01463506	SMITH, WILLIAM B.	08/31/21	09/01/21	CAR RENTAL		100.67
09-14	AP	01463521	ALBURGER, ANNA V.	08/27/21	09/01/21	GASOLINE		27.76
09-14	AP	01463521	ALBURGER, ANNA V.	08/26/21	08/30/21	TAXI/PARKING/TOLLS		80.43
09-14	AP	01463525	ALBURGER, ANNA V.	09/07/21	09/07/21	TAXI/PARKING/TOLLS		41.05
09-14	AP	01463632	SEARS, KATHERINE C.	08/25/21	08/27/21	LODGING		281.08
09-14	AP	01463632	SEARS, KATHERINE C.	08/26/21	08/26/21	MEALS		43.24
09-14	AP	01463632	SEARS, KATHERINE C.	08/26/21	08/27/21	CAR RENTAL		105.96
09-14	AP	01463632	SEARS, KATHERINE C.	08/27/21	08/27/21	GASOLINE		6.53
09-15	AP	01463421	MOSES, ZACHARY S.	08/31/21	09/03/21	COMMERCIAL TRANSPORTATION		300.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID P. JOYCE—Con.								
09-15	AP	01463421	MOSES, ZACHARY S.	09/02/21	09/02/21	MEALS		20.38
09-15	AP	01463421	MOSES, ZACHARY S.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		36.74
09-15	AP	01463421	MOSES, ZACHARY S.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE		31.92
09-15	AP	01463421	MOSES, ZACHARY S.	09/01/21	09/02/21	PRIVATE AUTO MILEAGE		72.86
09-27	AP	01469329	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION		309.60
09-28	AP	01469331	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		309.60
09-28	AP	01469331	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	COMMERCIAL TRANSPORTATION		318.40
09-29	AP	01471222	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION		150.40
09-29	AP	01471222	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		452.40
09-29	AP	01471222	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		150.40
							TRAVEL TOTALS:	8,362.11
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437703	CONSTITUENT SERVICES INC	06/21/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE		3,933.76
07-12	AP	01439845	RINGCENTRAL INC	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		534.79
07-12	AP	01439862	WINDSTREAM COMMUNICATIONS INC	06/01/21	06/30/21	UTILITIES		189.89
07-15	AP	01440987	AT&T	05/27/21	07/04/21	UTILITIES		140.47
07-16	AP	01441975	MATCHWORKS OF MENTOR LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
07-19	AP	01441726	AT&T	06/27/21	08/04/21	UTILITIES		139.74
07-20	AP	01441313	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL		13.02
07-22	AP	01441602	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL		7.63
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		99.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,530.46
07-27	AP	01441605	UNITED PARCEL SERVICE	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL		57.11
07-28	AP	01441317	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL		7.63
07-28	AP	01441317	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL		14.79
07-28	AP	01445413	UNITED PARCEL SERVICE	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL		19.81
07-29	AP	01391261	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		28.04
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL		12.29
08-02	AP	01448975	WINDSTREAM COMMUNICATIONS INC	07/01/21	07/31/21	UTILITIES		189.58
08-12	AP	01451078	RINGCENTRAL INC	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		534.79
08-16	AP	01453460	MATCHWORKS OF MENTOR LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-19	AP	01453049	WINDSTREAM COMMUNICATIONS INC	08/01/21	08/31/21	UTILITIES		189.58
08-26	AP	01458438	AT&T	07/22/21	09/04/21	UTILITIES		167.39
08-27	AP	01459752	TIME WARNER CABLE	06/09/21	07/13/21	UTILITIES		170.77
08-27	AP	01459800	TIME WARNER CABLE	07/28/21	09/13/21	UTILITIES		170.89
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		99.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,472.99
09-01	AP	01459797	TIME WARNER CABLE	07/14/21	08/13/21	UTILITIES		170.77
09-03	AP	01461850	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		8.68
09-13	AP	01463821	UNITED PARCEL SERVICE	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		67.90
09-13	AP	01463848	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		18.93

09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	61.32
09-14	AP	01463649	BRISTOL TOWNSHIP	09/01/21	09/01/21	TEMPORARY SPACE RENTAL	125.00
09-15	AP	01463660	RINGCENTRAL INC	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE	534.79
09-16	AP	01465583	MATCHWORKS OF MENTOR LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
09-24	AP	01470897	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	0.17
09-27	AP	01464454	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	27.70
09-27	AP	01470307	TIME WARNER CABLE	08/28/21	10/13/21	UTILITIES	176.04
09-27	AP	01470425	WINDSTREAM COMMUNICATIONS INC	09/01/21	09/30/21	UTILITIES	189.58
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	99.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,232.62
09-27	GL	MED0109742		09/07/21	09/07/21	HIR GRAPHICS (TRANSFER)	18.00
09-28	AP	01470433	AT&T	08/27/21	10/04/21	UTILITIES	139.74
09-28	AP	01470883	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	13.91
09-28	AP	01470883	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	5.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,264.31
		PRINTING AND REPRODUCTION					
07-13	AP	01440221	ACCURATE WORD	04/30/21	04/30/21	PRINTING & REPRODUCTION	190.00
07-13	AP	01440225	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	129.00
09-27	AP	01470421	JEFFERY, MAUREEN L.	08/29/21	08/29/21	ADVERTISEMENTS	510.00
						PRINTING AND REPRODUCTION TOTALS:	829.00
		OTHER SERVICES					
07-12	AP	01439877	SHRED-IT USA LLC	06/29/21	06/29/21	JANITORIAL AND MAINT SERV	32.29
07-16	AP	01442403	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-16	AP	01442404	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-10	AP	01451084	DIVERSIFIED CLEANING SOLUTIONS INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	206.70
08-16	AP	01451083	ICONSTITUENT LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453873	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01453874	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-31	AP	01459802	SIEVERS SECURITY INC	08/25/21	08/25/21	SECURITY SERVICE	138.00
09-14	AP	01463644	DEFENSE DOCTOR LLC	09/01/21	09/01/21	SECURITY SERVICE	175.00
09-15	AP	01463666	DIVERSIFIED CLEANING SOLUTIONS INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	206.70
09-16	AP	01463681	ICONSTITUENT LLC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01465990	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01465991	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	11,808.69
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	44.48
07-12	AP	01439867	READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER	176.73
07-12	AP	01439871	CULLIGAN OF CLEVELAND	07/01/21	07/31/21	WATER	37.99
07-16	AP	01441041	I360 LLC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
07-29	GL	FRM0108350		06/15/21	07/06/21	FRAMING (TRANSFER)	100.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-169.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	484.45
08-09	AP	01451086	DEER PARK WATER	06/27/21	07/26/21	WATER	13.59
08-11	AP	01451158	CULLIGAN OF CLEVELAND	08/01/21	08/31/21	WATER	37.99
08-18	AP	01449024	STEFAN, MATTHEW J.	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	12.98
08-27	AP	01458439	I360 LLC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-82.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID P. JOYCE—Con.								
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		486.68
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		461.79
09-15	AP	01463676	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		107.23
09-16	AP	01463529	BROGAN, KELSI T.	08/31/21	08/31/21	FOOD & BEVERAGE		59.95
09-17	AP	01463678	CULLIGAN OF CLEVELAND	08/31/21	09/30/21	WATER		37.99
09-27	AP	01470298	MENTOR EXEMPTED VILLAGE SCHOOL DISTRICT	09/02/21	09/02/21	FOOD & BEVERAGE		105.00
09-27	AP	01470421	JEFFERY, MAUREEN L.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		22.51
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		7.28
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		13.35
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		19.66
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-44.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		274.21
						SUPPLIES AND MATERIALS TOTALS:		3,208.86
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		240.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,959.56
						OFFICE TOTALS:		273,959.56
INTERN ALLOWANCES								
2021 HON. DAVID P. JOYCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,570.47	5,449.30
						INTERN ALLOWANCES TOTALS:	21,570.47	5,449.30
						OFFICE TOTALS:	21,570.47	5,449.30
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAVANAGH, DAVID P.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		104.00
			KALK, DAVID L.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		625.00
			MASCARO, WILLIAM H.	07/01/21	07/13/21	PAID INTERN - HOUSE PROGRAM		676.00
			RAMEY, PAUL O.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		572.00
			RITTER, MATTHEW D.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,300.00
			STEFAN, MATTHEW J.	07/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,172.30
						PERSONNEL COMPENSATION TOTALS:		5,449.30
						INTERN ALLOWANCES TOTALS:		5,449.30
						OFFICE TOTALS:		5,449.30
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,497.98	24,348.90

PERSONNEL COMPENSATION	652,122.24	200,263.87
TRAVEL	19,473.29	7,662.19
RENT, COMMUNICATION, UTILITIES	61,440.36	18,692.72
PRINTING AND REPRODUCTION	36,013.00	240.00
OTHER SERVICES	34,272.69	11,515.32
SUPPLIES AND MATERIALS	8,962.36	2,682.46
EQUIPMENT	1,654.45	658.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,436.37	266,063.91
OFFICE TOTALS:	839,436.37	266,063.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-43.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	181.93
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-43.75
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	23,426.72
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	870.30
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-42.55
						FRANKED MAIL TOTALS:	24,348.90

PERSONNEL COMPENSATION

BENNETT,PARKER C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,250.00
BERARDO,JASON R	06/01/21	09/30/21	FIELD REPRESENTATIVE		10,416.66
BULL,NANCY C	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		15,500.00
CLARK,ALEXANDER C	07/01/21	07/02/21	SPECIAL ASSISTANT		194.44
CUTRONA, DANTE C.	07/12/21	09/30/21	CHIEF OF STAFF		35,111.10
DOMBROWSKI,JOSEPH C	07/01/21	09/30/21	STAFF ASSISTANT		6,249.99
GREGSON,STACY K	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,999.99
GROVE, MALLORY C.	07/01/21	09/30/21	SCHEDULER		12,999.99
KACZMAREK, ELIZABETH A.	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
MEARKLE, JENNIFER A.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		9,999.99
MULLANY, BENJAMIN S.	07/01/21	07/31/21	COMMUNICATIONS ASSISTANT		3,125.00
MULLANY, BENJAMIN S.	08/01/21	09/30/21	COMMUNICATIONS DIRECTOR		10,833.34
PAROWSKI,KATERINA	07/01/21	09/30/21	STAFF ASSISTANT		8,000.01
PRESNAR, ASHLEIGH N.	07/01/21	09/30/21	DISTRICT FIELD REPRESENTATIVE		9,999.99
SOTTNICK,FREDERIC C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
STEPHENS,ELLEN M	06/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,166.68
THOMSON,EMMA L	06/01/21	07/11/21	COMMUNICATIONS DIRECTOR		2,541.67
TUCKER,MATTHEW W	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		21,875.01
				PERSONNEL COMPENSATION TOTALS:	200,263.87

TRAVEL

07-02	AP	01436436	CLARK, ALEXANDER C.	06/11/21	06/11/21	PRIVATE AUTO MILEAGE	50.40
07-19	AP	01436488	HON. JOHN JOYCE	06/01/21	06/27/21	PRIVATE AUTO MILEAGE	985.60
07-19	AP	01439047	GREGSON, STACY K.	06/07/21	06/30/21	PRIVATE AUTO MILEAGE	425.60
07-19	AP	01440650	MEARKLE, JENNIFER A.	06/08/21	06/08/21	PRIVATE AUTO MILEAGE	30.24
08-04	AP	01448229	BERARDO, JASON R.	06/16/21	06/18/21	MEALS	37.38
08-04	AP	01448229	BERARDO, JASON R.	06/03/21	06/25/21	PRIVATE AUTO MILEAGE	386.90
08-05	AP	01448259	PRESNAR, ASHLEIGH N.	01/27/21	02/25/21	PRIVATE AUTO MILEAGE	325.92
08-05	AP	01448259	PRESNAR, ASHLEIGH N.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	293.44
08-05	AP	01448259	PRESNAR, ASHLEIGH N.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	166.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN JOYCE—Con.								
08-05	AP	01448259	PRESNAR, ASHLEIGH N.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE		235.76
08-05	AP	01448259	PRESNAR, ASHLEIGH N.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		407.68
08-05	AP	01448259	PRESNAR, ASHLEIGH N.	07/07/21	07/12/21	PRIVATE AUTO MILEAGE		50.40
08-13	AP	01451773	HON. JOHN JOYCE	07/07/21	07/17/21	PRIVATE AUTO MILEAGE		460.26
08-13	AP	01451773	HON. JOHN JOYCE	07/22/21	07/30/21	PRIVATE AUTO MILEAGE		430.86
08-27	AP	01459204	BERARDO, JASON R.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		477.51
08-27	AP	01459204	BERARDO, JASON R.	07/29/21	07/29/21	TAXI/PARKING/TOLLS		10.00
09-10	AP	01460196	MEARKLE, JENNIFER A.	07/29/21	07/30/21	LODGING		104.64
09-10	AP	01460196	MEARKLE, JENNIFER A.	07/29/21	08/13/21	PRIVATE AUTO MILEAGE		196.00
09-10	AP	01460196	MEARKLE, JENNIFER A.	07/29/21	07/30/21	TAXI/PARKING/TOLLS		4.75
09-10	AP	01460809	MEARKLE, JENNIFER A.	07/29/21	07/30/21	TAXI/PARKING/TOLLS		32.40
09-14	AP	01464931	PRESNAR, ASHLEIGH N.	01/27/21	02/25/21	PRIVATE AUTO MILEAGE		-325.92
09-14	AP	01464931	PRESNAR, ASHLEIGH N.	01/27/21	02/26/21	PRIVATE AUTO MILEAGE		325.92
09-16	AP	01463226	HON. JOHN JOYCE	08/02/21	08/10/21	PRIVATE AUTO MILEAGE		370.10
09-16	AP	01463226	HON. JOHN JOYCE	08/10/21	08/17/21	PRIVATE AUTO MILEAGE		298.09
09-16	AP	01463226	HON. JOHN JOYCE	08/17/21	08/30/21	PRIVATE AUTO MILEAGE		747.88
09-16	AP	01463226	HON. JOHN JOYCE	08/30/21	08/31/21	PRIVATE AUTO MILEAGE		154.62
09-28	AP	01469298	GREGSON, STACY K.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		510.72
09-28	AP	01469298	GREGSON, STACY K.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE		468.16
							TRAVEL TOTALS:	7,662.19
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442652	LSF HOLDINGS I LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01442653	CHAMBERSBURG AREA DEVELOPMENT CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
07-16	AP	01442654	MAUST RENTALS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	01443114	KLM INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		75.00
07-19	AP	01438276	COMCAST	06/06/21	08/06/21	UTILITIES		269.95
07-19	AP	01439227	COMCAST	06/06/21	07/27/21	UTILITIES		291.36
07-20	AP	01438847	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,298.93
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		65.01
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		703.23
07-28	AP	01447403	ATLANTIC BROADBAND FINANCE LLC	07/12/21	08/31/21	UTILITIES		118.92
07-29	AP	01446531	AT&T CORP	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
08-06	AP	01450010	COMCAST	07/23/21	08/27/21	UTILITIES		319.02
08-06	AP	01450227	COMCAST	08/07/21	09/06/21	UTILITIES		287.69
08-13	AP	01451439	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,328.36
08-16	AP	01454118	LSF HOLDINGS I LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01454119	CHAMBERSBURG AREA DEVELOPMENT CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
08-16	AP	01454120	MAUST RENTALS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	01454573	KLM INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		75.00
08-27	AP	01458342	AT&T CORP	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
08-27	AP	01459204	BERARDO, JASON R.	07/09/21	07/09/21	TEMPORARY SPACE RENTAL		50.00

08-30	AP	01459118	ATLANTIC BROADBAND FINANCE LLC	09/01/21	09/30/21	UTILITIES	136.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	67.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
09-10	AP	01462318	COMCAST	08/29/21	10/06/21	UTILITIES	286.68
09-16	AP	01462730	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,338.25
09-16	AP	01463910	COMCAST	08/28/21	09/27/21	UTILITIES	309.02
09-16	AP	01466229	LSF HOLDINGS I LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01466230	CHAMBERSBURG AREA DEVELOPMENT CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
09-16	AP	01466231	MAUST RENTALS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01466681	KLM INVESTMENTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	74.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,692.72
		PRINTING AND REPRODUCTION					
08-13	AP	01450889	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION	240.00
						PRINTING AND REPRODUCTION TOTALS:	240.00
		OTHER SERVICES					
07-16	AP	01442439	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442440	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-21	AP	01439824	CITI PCARD-MailChimp	06/25/21	06/25/21	WEB DEV HST,EMAIL & RLTD SERV	10.59
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453908	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01458666	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,121.10
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-23	AP	01458672	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	458.63
08-25	AP	01459525	CITIBANK	05/09/21	06/08/21	TECHNOLOGY SERVICE CONTRACTS	-10.59
08-25	AP	01459525	CITIBANK	05/09/21	06/08/21	WEB DEV HST,EMAIL & RLTD SERV	10.59
09-16	AP	01466024	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466956	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,515.32
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER	80.55
07-02	AP	01436816	I T BUSINESS SOLUTIONS	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	493.32
07-02	AP	01436818	I T BUSINESS SOLUTIONS	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	170.19
07-06	AP	01436815	I T BUSINESS SOLUTIONS	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	113.99
07-19	AP	01437938	MCCARTNEYS INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	68.63
07-19	AP	01437941	CRYSTAL SPRINGS	06/07/21	06/28/21	WATER	84.82
07-21	AP	01439824	CITI PCARD-ALTOONA MIRROR	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	19.00
07-21	AP	01439824	CITI PCARD-Amazon.com 215H32LY0	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	51.30
07-21	AP	01439824	CITI PCARD-Amazon.com 218Z014W2	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	197.00
07-21	AP	01439824	CITI PCARD-Chmbrsbrg Pub Opin	06/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-21	AP	01439824	CITI PCARD-D J WALL-ST-JOURNAL	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	38.99
07-21	AP	01439824	CITI PCARD-NYTimes NYTimes	06/03/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L	28.00
07-21	AP	01439824	CITI PCARD-SOMERSET DAILY AMERICAN C	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN JOYCE—Con.								
07-21	AP	01439824	CITI PCARD-THE PHILADELPHIA INQUIRER	06/01/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L		14.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		4.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-142.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		360.68
08-04	AP	01448229	BERARDO, JASON R.	06/29/21	06/29/21	WATER		5.98
08-04	AP	01449163	CRYSTAL SPRINGS	07/12/21	07/12/21	WATER		101.35
08-13	AP	01451782	CITI PCARD-D J WALL-ST-JOURNAL	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-13	AP	01451782	CITI PCARD-NYTimes NYTimes	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		28.00
08-13	AP	01451782	CITI PCARD-NYTimes NYTimes	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		29.68
08-13	AP	01451782	CITI PCARD-THE TRIBUNE DEMOCRAT	07/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		17.85
08-23	AP	01452359	I T BUSINESS SOLUTIONS	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		145.09
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		4.00
08-27	AP	01459204	BERARDO, JASON R.	07/21/21	07/21/21	FOOD & BEVERAGE		30.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-142.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		147.06
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		62.19
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		28.76
09-10	AP	01460008	CRYSTAL SPRINGS	08/09/21	08/09/21	WATER		27.42
09-10	AP	01460196	MEARKLE, JENNIFER A.	07/30/21	07/30/21	FOOD & BEVERAGE		17.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	WATER		97.57
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		15.42
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		69.48
09-27	AP	01464722	CITI PCARD-D J WALL-ST-JOURNAL	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-27	AP	01464722	CITI PCARD-NYTimes NYTimes	08/26/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		29.68
09-27	AP	01464722	CITI PCARD-THE TRIBUNE DEMOCRAT	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		17.85
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER		144.99
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		27.84
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		65.54
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER		29.97
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		14.24
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		4.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-171.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		222.97
						SUPPLIES AND MATERIALS TOTALS:		2,682.46
		EQUIPMENT						
07-21	AP	01439824	CITI PCARD-CREATIVE CLOUD INDIV	06/23/21	01/02/22	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		87.50
08-31	GL	MNT0109087		07/09/21	07/31/21	MAINTENANCE / REPAIRS		-64.92
						EQUIPMENT TOTALS:		658.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,063.91
						OFFICE TOTALS:		266,063.91

INTERN ALLOWANCES
2021 HON. JOHN JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,645.00	11,260.00
INTERN ALLOWANCES TOTALS:	24,645.00	11,260.00
OFFICE TOTALS:	24,645.00	11,260.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENKO, SAVANNAH D.	07/01/21	08/10/21	PAID INTERN - HOUSE PROGRAM	2,200.00
CONNELL, SARAH N.	07/05/21	08/20/21	DISTRICT OFFICE PAID INTERN -	2,760.00
HARBAUGH, MADISON R.	07/05/21	08/20/21	DISTRICT OFFICE PAID INTERN -	2,760.00
KIMMEL, RACHEL P.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM	540.00
SNIFFIN, AMELIA B.	07/19/21	08/11/21	DISTRICT OFFICE PAID INTERN -	1,920.00
SNYDER, MIRANDA L.	07/01/21	07/09/21	DISTRICT OFFICE PAID INTERN -	540.00
THOMPSON, MATTHEW F.	07/01/21	07/09/21	DISTRICT OFFICE PAID INTERN -	540.00
PERSONNEL COMPENSATION TOTALS:				11,260.00
INTERN ALLOWANCES TOTALS:				11,260.00
OFFICE TOTALS:				11,260.00

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

FRANKED MAIL	545.43	-24.62
PERSONNEL COMPENSATION	804,876.34	279,749.97
TRAVEL	27,384.67	17,028.55
RENT, COMMUNICATION, UTILITIES	78,644.37	27,425.28
PRINTING AND REPRODUCTION	5,596.70	-1,617.01
OTHER SERVICES	33,917.55	12,844.10
SUPPLIES AND MATERIALS	25,960.25	8,521.17
EQUIPMENT	21,482.79	1,029.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,408.10	344,957.15
OFFICE TOTALS:	998,408.10	344,957.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL 26.18
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL -50.80
						FRANKED MAIL TOTALS: -24.62

PERSONNEL COMPENSATION

AHN,MICHAEL M	07/01/21	09/30/21	D.C. COMMUNICATIONS DIRECTOR	17,499.99
AOKI, JOELLE M.	07/01/21	09/30/21	PART-TIME EMPLOYEE	1,250.01
BRANCO, JASMINE K.	07/01/21	09/30/21	OFFICE MANAGER	15,000.00
CASILLAS, BONNIE L.	07/01/21	09/30/21	EXECUTIVE ASSISTANT/OFFICE MAN	15,000.00
CHUN,DAVID K	07/01/21	09/30/21	SENIOR POLICY ADVISOR	17,499.99
CONTRADES, MICHAEL M.	07/01/21	09/30/21	PART-TIME EMPLOYEE	3,000.00
DAVIS, GENE ROSS K.	07/01/21	09/30/21	PART-TIME EMPLOYEE	2,000.01
DEERY,KATHERINA G	07/01/21	09/30/21	STAFF ASSISTANT	12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAIALI'I KAHELE—Con.								
			GRAY, NICOLE M.	07/01/21	09/30/21	CASEWORKER		12,500.01
			LEE LOY,HANALE K	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		15,624.99
			LEONARD, ZOE C.	07/01/21	09/30/21	CASEWORKER		12,500.01
			LI, SERENA	07/01/21	09/30/21	SENIOR POLICY ADVISOR		17,499.99
			LI, STEVEN G.	07/01/21	07/09/21	STATE DIRECTOR		2,250.00
			MAHOE, IKAIKA V.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		24,999.99
			MAKAULA, ROSLYN K.	07/01/21	09/30/21	HAWAII COMMUNICATIONS DIR		17,499.99
			MARSHALL, THELMA K.	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT/INTER		9,999.99
			MCKOWN, ETHAN A.	07/01/21	09/30/21	CASEWORKER		13,125.00
			NORTON, SONIA C.	07/01/21	09/30/21	LEGISLATIVE AIDE/CORRESPONDENT		11,250.00
			OHIGASHI, STEPHANIE L.	07/01/21	09/30/21	PART-TIME EMPLOYEE		2,499.99
			SMITH, KANA A.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
			WAGNER,CHRISTINE A	07/01/21	09/30/21	CHIEF OF STAFF		36,249.99
							PERSONNEL COMPENSATION TOTALS:	279,749.97
		TRAVEL						
07-15	AP	01441638	CITIBANK	04/04/21	04/08/21	LODGING		-29.81
07-15	AP	01441638	CITIBANK	04/04/21	04/08/21	MEALS		29.81
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION		78.90
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	06/06/21	06/11/21	COMMERCIAL TRANSPORTATION		750.60
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	06/09/21	06/15/21	COMMERCIAL TRANSPORTATION		127.81
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	06/13/21	06/14/21	COMMERCIAL TRANSPORTATION		1,022.10
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		665.35
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		78.90
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	COMMERCIAL TRANSPORTATION		97.80
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	07/05/21	07/06/21	COMMERCIAL TRANSPORTATION		354.00
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	07/05/21	07/11/21	COMMERCIAL TRANSPORTATION		570.50
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	07/05/21	07/14/21	COMMERCIAL TRANSPORTATION		149.15
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION		169.40
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		585.40
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	LODGING		240.27
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	05/31/21	06/04/21	LODGING		689.80
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	06/05/21	06/10/21	LODGING		310.00
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	LODGING		203.48
07-21	AP	01441357	CITIBANK GOV CARD SERVICE	07/06/21	07/11/21	LODGING		19.99
09-01	AP	01436211	LI, STEVEN G.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		20.28
09-01	AP	01436211	LI, STEVEN G.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE		20.60
09-01	AP	01436211	LI, STEVEN G.	04/29/21	04/29/21	PRIVATE AUTO MILEAGE		7.06
09-01	AP	01436211	LI, STEVEN G.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE		40.32
09-02	AP	01436212	LEE LOY, HANALE K.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		0.56
09-02	AP	01436212	LEE LOY, HANALE K.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE		20.16
09-02	AP	01436212	LEE LOY, HANALE K.	06/17/21	06/25/21	PRIVATE AUTO MILEAGE		3.47
09-02	AP	01457538	MAKAULA, ROSLYN K.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		20.66
09-02	AP	01457538	MAKAULA, ROSLYN K.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE		85.91

09-02	AP	01457538	MAKAULA, ROSLYN K.	03/09/21	03/09/21	PRIVATE AUTO MILEAGE		25.76
09-02	AP	01457538	MAKAULA, ROSLYN K.	03/14/21	03/14/21	PRIVATE AUTO MILEAGE		53.68
09-02	AP	01458089	MAHOE, IKAIKA V.	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		48.28
09-03	AP	01447030	HON KAIALII KAHELE	05/11/21	05/11/21	LODGING		152.26
09-03	AP	01457534	MAKAULA, ROSLYN K.	02/16/21	02/16/21	MEALS		91.80
09-03	AP	01457534	MAKAULA, ROSLYN K.	03/30/21	03/30/21	MEALS		32.36
09-03	AP	01457534	MAKAULA, ROSLYN K.	05/03/21	05/03/21	MEALS		8.73
09-03	AP	01457534	MAKAULA, ROSLYN K.	06/02/21	06/02/21	MEALS		65.65
09-03	AP	01457534	MAKAULA, ROSLYN K.	06/03/21	06/03/21	MEALS		44.98
09-03	AP	01457534	MAKAULA, ROSLYN K.	04/30/21	05/02/21	TAXI/PARKING/TOLLS		54.00
09-03	AP	01457852	MAKAULA, ROSLYN K.	04/02/21	04/02/21	PRIVATE AUTO MILEAGE		85.11
09-03	AP	01457852	MAKAULA, ROSLYN K.	04/09/21	04/09/21	PRIVATE AUTO MILEAGE		39.25
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE		21.59
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE		41.89
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/03/21	06/03/21	PRIVATE AUTO MILEAGE		50.96
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE		37.18
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE		28.08
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/20/21	06/20/21	PRIVATE AUTO MILEAGE		1.80
09-03	AP	01457852	MAKAULA, ROSLYN K.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE		7.28
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/03/21	04/03/21	MEALS		13.55
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/05/21	04/05/21	MEALS		17.63
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/07/21	04/07/21	MEALS		34.42
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		-668.20
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		517.40
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		941.00
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		88.90
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/01/21	08/29/21	COMMERCIAL TRANSPORTATION		1,381.41
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	COMMERCIAL TRANSPORTATION		97.80
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		162.21
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION		175.99
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		88.90
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION		25.00
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION		127.81
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION		50.00
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION		506.40
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/18/21	08/22/21	COMMERCIAL TRANSPORTATION		127.81
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION		48.90
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION		60.00
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		728.10
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		49.99
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	09/02/21	09/06/21	COMMERCIAL TRANSPORTATION		135.80
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/06/21	08/07/21	LODGING		203.48
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/15/21	08/16/21	LODGING		429.11
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	LODGING		621.30
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	LODGING		214.13
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING		291.62
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		4.58
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS		11.58
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS		48.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAIALI'I KAHELE—Con.								
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	CAR RENTAL		571.31
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	CAR RENTAL		290.13
09-27	AP	01465307	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE		112.03
09-27	AP	01470889	AHN, MICHAEL M.	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		30.00
09-27	AP	01470889	AHN, MICHAEL M.	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		30.00
09-27	AP	01470889	AHN, MICHAEL M.	08/01/21	08/01/21	TAXI/PARKING/TOLLS		35.97
09-27	AP	01470889	AHN, MICHAEL M.	08/16/21	08/16/21	TAXI/PARKING/TOLLS		56.86
09-28	AP	01462229	MAHOE, IKAIKA V.	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION		70.00
09-28	AP	01462229	MAHOE, IKAIKA V.	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		70.00
09-28	AP	01462229	MAHOE, IKAIKA V.	07/06/21	07/06/21	MEALS		8.94
09-28	AP	01462229	MAHOE, IKAIKA V.	07/07/21	07/07/21	MEALS		37.15
09-28	AP	01462229	MAHOE, IKAIKA V.	07/10/21	07/10/21	MEALS		26.74
09-28	AP	01462229	MAHOE, IKAIKA V.	07/11/21	07/11/21	MEALS		85.38
09-28	AP	01462229	MAHOE, IKAIKA V.	07/12/21	07/12/21	MEALS		49.03
09-28	AP	01462229	MAHOE, IKAIKA V.	07/13/21	07/13/21	MEALS		66.76
09-28	AP	01462229	MAHOE, IKAIKA V.	07/22/21	07/22/21	MEALS		50.10
09-28	AP	01462229	MAHOE, IKAIKA V.	07/28/21	07/28/21	MEALS		45.08
09-28	AP	01462229	MAHOE, IKAIKA V.	07/08/21	07/08/21	TAXI/PARKING/TOLLS		17.65
09-28	AP	01462229	MAHOE, IKAIKA V.	07/12/21	07/12/21	TAXI/PARKING/TOLLS		11.12
09-28	AP	01462229	MAHOE, IKAIKA V.	07/22/21	07/22/21	TAXI/PARKING/TOLLS		18.00
09-28	AP	01462229	MAHOE, IKAIKA V.	07/29/21	07/29/21	TAXI/PARKING/TOLLS		18.00
09-28	AP	01462229	MAHOE, IKAIKA V.	08/05/21	08/05/21	TAXI/PARKING/TOLLS		18.00
09-28	AP	01462229	MAHOE, IKAIKA V.	08/12/21	08/13/21	TAXI/PARKING/TOLLS		36.00
09-28	AP	01470212	LEE LOY, HANALE K.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		104.27
09-28	AP	01470212	LEE LOY, HANALE K.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE		6.16
09-28	AP	01470212	LEE LOY, HANALE K.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		2.24
09-28	AP	01470216	LEONARD, ZOE C.	03/23/21	03/23/21	PRIVATE AUTO MILEAGE		12.32
09-28	AP	01470216	LEONARD, ZOE C.	04/30/21	04/30/21	PRIVATE AUTO MILEAGE		5.94
09-28	AP	01470216	LEONARD, ZOE C.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE		2.46
09-28	AP	01470216	LEONARD, ZOE C.	06/09/21	06/09/21	PRIVATE AUTO MILEAGE		1.68
09-28	AP	01470216	LEONARD, ZOE C.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		1.68
09-28	AP	01470216	LEONARD, ZOE C.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		4.03
09-28	AP	01470216	LEONARD, ZOE C.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE		1.68
09-28	AP	01470216	LEONARD, ZOE C.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE		1.68
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION		70.00
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		30.00
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/03/21	07/03/21	MEALS		35.59
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/05/21	07/05/21	MEALS		42.39
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/07/21	07/07/21	MEALS		40.00
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/08/21	07/08/21	MEALS		20.00
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/10/21	07/10/21	MEALS		26.69
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/11/21	07/11/21	MEALS		65.00
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/12/21	07/12/21	MEALS		25.44

09-28	AP	01470224	MAKAULA, ROSLYN K.	07/13/21	07/13/21	MEALS	72.05
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/16/21	09/16/21	MEALS	21.91
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/17/21	09/17/21	MEALS	38.14
09-28	AP	01470224	MAKAULA, ROSLYN K.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	39.20
09-28	AP	01470224	MAKAULA, ROSLYN K.	08/06/21	08/06/21	PRIVATE AUTO MILEAGE	42.17
09-28	AP	01470224	MAKAULA, ROSLYN K.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE	10.52
09-28	AP	01470224	MAKAULA, ROSLYN K.	08/21/21	08/21/21	PRIVATE AUTO MILEAGE	18.26
09-28	AP	01470224	MAKAULA, ROSLYN K.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	22.74
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	19.37
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	34.50
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	19.48
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	2.12
09-28	AP	01470873	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	152.21
09-28	AP	01470873	CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	LODGING	184.38
09-28	AP	01470873	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	MEALS	13.70
09-29	AP	01470221	BRANCO, JASMINE K.	05/27/21	05/27/21	MEALS	114.61
09-29	AP	01470221	BRANCO, JASMINE K.	05/28/21	05/28/21	MEALS	185.09
09-29	AP	01470221	BRANCO, JASMINE K.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	3.58
09-29	AP	01470221	BRANCO, JASMINE K.	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	1.79
09-29	AP	01470221	BRANCO, JASMINE K.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	3.58
09-29	AP	01470221	BRANCO, JASMINE K.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	17.87
						TRAVEL TOTALS:	17,028.55
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01443095	OKANO PROPERTIES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	18.94
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	28.62
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	170.00
07-21	AP	01441533	CITI PCARD-SPECTRUM	07/11/21	08/10/21	UTILITIES	209.07
07-21	AP	01441533	CITI PCARD-VZWRLSS APOCC VISB	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,041.95
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	107.66
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	248.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	217.04
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
07-26	GL	MED0108155		07/07/21	07/08/21	HIR GRAPHICS (TRANSFER)	114.00
08-04	AP	01449643	ACCURATE WORD	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	40.00
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	1.99
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	22.35
08-16	AP	01454554	OKANO PROPERTIES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
08-25	AP	01452235	CITI PCARD-SPECTRUM	07/11/21	08/10/21	UTILITIES	209.07
08-25	AP	01452235	CITI PCARD-VZWRLSS APOCC VISB	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,049.50
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	365.00
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	17.53
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	108.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	215.44
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	4.76
09-16	AP	01466662	OKANO PROPERTIES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAIALI'I KAHELE—Con.								
09-22	AP	01465071	CITI PCARD-SPECTRUM	08/11/21	09/10/21	UTILITIES		209.07
09-22	AP	01465071	CITI PCARD-VZWRLSS APOCC VISB	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,050.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		108.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		215.14
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
09-29	AP	01470221	BRANCO, JASMINE K.	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL		15.94
09-29	AP	01470221	BRANCO, JASMINE K.	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL		15.94
09-29	AP	01470221	BRANCO, JASMINE K.	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL		15.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,425.28
		PRINTING AND REPRODUCTION						
07-15	AP	01441760	INA CUSTOMS SIGNS	04/04/21	04/04/21	PRINTING & REPRODUCTION		-2,251.31
07-22	AP	01446635	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		300.00
07-26	GL	MED0108155		07/08/21	07/19/21	PHOTOGRAPHIC (TRANSFER)		270.00
08-26	GL	MED0108954		07/30/21	07/30/21	PHOTOGRAPHIC (TRANSFER)		7.60
09-22	AP	01465071	CITI PCARD-FACEBK J7NH75KVD2	08/04/21	08/05/21	ADVERTISEMENTS		25.00
09-22	AP	01465071	CITI PCARD-FACEBK Q55ZU53WD2	08/03/21	08/04/21	ADVERTISEMENTS		25.00
09-29	AP	01470221	BRANCO, JASMINE K.	05/07/21	05/07/21	PRINTING & REPRODUCTION		6.70
						PRINTING AND REPRODUCTION TOTALS:		-1,617.01
		OTHER SERVICES						
07-15	AP	01441760	INA CUSTOMS SIGNS	04/04/21	04/04/21	JANITORIAL AND MAINT SERV		2,251.31
07-16	AP	01442125	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442126	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01453603	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453604	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-24	AP	01458970	CITIBANK	03/01/21	04/01/21	TECHNOLOGY SERVICE CONTRACTS		-751.45
09-16	AP	01465723	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01465724	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-21	AP	01465234	TYCO INTEGRATED SECURITY LLC	03/17/21	03/17/21	SECURITY SERVICE		909.24
09-22	AP	01465071	CITI PCARD-NKFH-COVID TEST	08/25/21	08/25/21	MISCELLANEOUS OTHER SERVICES		140.00
09-29	AP	01470221	BRANCO, JASMINE K.	08/31/21	08/31/21	MISCELLANEOUS OTHER SERVICES		140.00
						OTHER SERVICES TOTALS:		12,844.10
		SUPPLIES AND MATERIALS						
07-21	AP	01441533	CITI PCARD-ADOBE STOCK	06/28/21	07/27/21	SOFTWARE LESS THAN $500		31.79
07-21	AP	01441533	CITI PCARD-AMZN Mktp US 2X0R747W2	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		245.90
07-21	AP	01441533	CITI PCARD-Google LLC GSUITE—repkahe	06/01/21	06/01/21	SOFTWARE LESS THAN $500		311.43
07-21	AP	01441533	CITI PCARD-PERSONAL PAYMENT	04/24/21	04/24/21	OFFICE SUPPLIES (OUTSIDE)		-39.98
07-21	AP	01441533	CITI PCARD-PICTURE FRAME SHOP	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		282.18
07-21	AP	01441533	CITI PCARD-STAR ADVERTISER COM	06/03/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		12.43
07-21	AP	01441533	CITI PCARD-STAR ADVERTISER COM	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		12.43
07-22	AP	01446640	DEERY, KATHERINA G.	06/28/21	06/28/21	FOOD & BEVERAGE		36.14
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		745.08
08-03	AP	01446935	QUENCH USA LLC	07/01/21	07/31/21	WATER		43.00

08-04	AP	01449643	ACCURATE WORD	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)		347.00
08-24	AP	01458970	CITIBANK	03/01/21	04/01/21	SOFTWARE LESS THAN $500		751.45
08-25	AP	01452235	CITI PCARD-ADOBE STOCK	07/29/21	08/28/21	SOFTWARE LESS THAN $500		31.79
08-25	AP	01452235	CITI PCARD-GOOGLE GSUITE—repkahele.	06/01/21	07/01/21	SOFTWARE LESS THAN $500		318.00
08-25	AP	01452235	CITI PCARD-SLACK T01H9JQ6PTR	07/03/21	07/03/21	SOFTWARE LESS THAN $500		2,204.80
08-25	AP	01452235	CITI PCARD-STAR ADVERTISER COM	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		12.43
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		100.62
09-02	AP	01458089	MAHOE, IKAIKA V.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		448.14
09-03	AP	01447030	HON KAIALII KAHELE	03/15/21	03/15/21	FOOD & BEVERAGE		89.21
09-03	AP	01447030	HON KAIALII KAHELE	03/17/21	03/17/21	FOOD & BEVERAGE		73.91
09-03	AP	01447030	HON KAIALII KAHELE	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		62.90
09-03	AP	01447030	HON KAIALII KAHELE	04/24/21	04/24/21	OFFICE SUPPLIES (OUTSIDE)		100.51
09-03	AP	01457534	MAKAULA, ROSLYN K.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		29.41
09-03	AP	01457534	MAKAULA, ROSLYN K.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		408.35
09-03	AP	01457534	MAKAULA, ROSLYN K.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		6.68
09-03	AP	01457534	MAKAULA, ROSLYN K.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		15.71
09-03	AP	01457534	MAKAULA, ROSLYN K.	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		2.30
09-03	AP	01461715	QUENCH USA LLC	08/01/21	08/31/21	WATER		43.00
09-08	AP	01447026	CONTRADES, MICHAEL M.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		94.22
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)		2.28
09-08	AP	01447026	CONTRADES, MICHAEL M.	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)		37.65
09-08	AP	01447026	CONTRADES, MICHAEL M.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)		68.83
09-13	AP	01462237	OHIGASHI, STEPHANIE L.	03/17/21	03/17/21	FOOD & BEVERAGE		75.80
09-22	AP	01465071	CITI PCARD-ADOBE STOCK	08/01/21	08/31/21	SOFTWARE LESS THAN $500		31.79
09-22	AP	01465071	CITI PCARD-APPLE STORE #R073	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		19.90
09-22	AP	01465071	CITI PCARD-APPLE.COM/US	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		72.25
09-22	AP	01465071	CITI PCARD-GOOGLE GSUITE—repkahe	08/01/21	08/31/21	SOFTWARE LESS THAN $500		318.00
09-22	AP	01465071	CITI PCARD-OFFICEMAX/DEPOT 6206	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		127.47
09-22	AP	01465071	CITI PCARD-OFFICEMAX/DEPOT 6472	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		262.23
09-22	AP	01465071	CITI PCARD-STAR ADVERTISER COM	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		12.43
09-22	AP	01465221	SMITH, KANA A.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		27.54
09-28	AP	01462229	MAHOE, IKAIKA V.	07/11/21	07/11/21	WATER		20.00
09-28	AP	01462229	MAHOE, IKAIKA V.	07/13/21	07/13/21	WATER		16.05
09-28	AP	01462229	MAHOE, IKAIKA V.	04/08/21	04/08/21	HABITATION EXPENSE		62.32
09-28	AP	01462229	MAHOE, IKAIKA V.	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)		82.70
09-28	AP	01470224	MAKAULA, ROSLYN K.	09/16/21	09/16/21	WATER		2.21
09-29	AP	01470221	BRANCO, JASMINE K.	03/31/21	03/31/21	FOOD & BEVERAGE		33.74
09-29	AP	01470221	BRANCO, JASMINE K.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)		72.03
09-29	AP	01470221	BRANCO, JASMINE K.	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)		43.50
09-29	AP	01470221	BRANCO, JASMINE K.	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)		125.91
09-29	AP	01470221	BRANCO, JASMINE K.	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)		4.17
09-29	AP	01470221	BRANCO, JASMINE K.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		5.23
09-29	AP	01470221	BRANCO, JASMINE K.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		15.87
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-76.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		236.44
							SUPPLIES AND MATERIALS TOTALS:	8,521.17
		EQUIPMENT						
09-07	AP	01462674	CDW GOVERNMENT LLC	07/27/21	07/27/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,029.71
							EQUIPMENT TOTALS:	1,029.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KAIALI'I KAHELE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,957.15
					OFFICE TOTALS:		344,957.15
INTERN ALLOWANCES							
2021 HON. KAIALI'I KAHELE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,141.52	3,807.34
					INTERN ALLOWANCES TOTALS:	15,141.52	3,807.34
					OFFICE TOTALS:	15,141.52	3,807.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FREITAS, SHEADON M.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		420.00
		GORDON, RUBY R.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		665.00
		KENOI, JUSTIN K.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		350.00
		KUROSU, LINDSEY D.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		704.00
		MCKENZIE, AMELIA S.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		501.67
		PINZON, CODY A.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		665.00
		SULLIVAN, TAYLOR-JAMES K.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		501.67
					PERSONNEL COMPENSATION TOTALS:		3,807.34
					INTERN ALLOWANCES TOTALS:		3,807.34
					OFFICE TOTALS:		3,807.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,250.33	1,511.83
					PERSONNEL COMPENSATION	572,300.86	174,878.61
					TRAVEL	29,731.80	15,396.52
					RENT, COMMUNICATION, UTILITIES	77,671.67	33,047.81
					PRINTING AND REPRODUCTION	4,862.89	915.50
					OTHER SERVICES	24,566.58	9,281.58
					SUPPLIES AND MATERIALS	14,074.42	6,540.97
					EQUIPMENT	3,713.20	-2,305.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,171.75	239,267.62
					OFFICE TOTALS:	730,171.75	239,267.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-29.45
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		61.33
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-18.95

09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	676.82
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	833.58
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-11.50
						FRANKED MAIL TOTALS:	1,511.83
		PERSONNEL COMPENSATION					
			DALTON, CHRISTOPHER B.	06/28/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT	16,145.82
			DULLEA,NATHANIEL M	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT	7,000.00
			DULLEA,NATHANIEL M	09/01/21	09/30/21	LEGISLATIVE AIDE/CORRESPONDENC	3,750.00
			FREDERICK,JENNA L	07/01/21	09/30/21	STAFF ASSISTANT	7,800.00
			HRUSKA,COURTNEY M	07/01/21	09/30/21	SCHEDULER	15,127.08
			JONES,NICOLE DAILEY H	07/01/21	09/30/21	PART-TIME EMPLOYEE	8,750.01
			KAPLAN,MATTHEW A	07/01/21	08/31/21	APPROP ASSOC/COUNSEL	8,829.03
			KATICH III,STEVE J	07/01/21	09/30/21	CHIEF OF STAFF	12,249.99
			KAZVINI-GORE, NICHOLAS R.	07/01/21	08/31/21	LEGISLATIVE ASSISTANT	11,500.00
			KAZVINI-GORE, NICHOLAS R.	09/01/21	09/30/21	SENIOR LEGISLATIVE ASST/NATION	5,750.00
			MASSAROLO II,CHARLES	07/01/21	09/30/21	PART-TIME EMPLOYEE	3,249.99
			MCINNIS,MARGARET M	07/01/21	08/31/21	LEGISLATIVE ASSISTANT	11,333.34
			MCINNIS,MARGARET M	09/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	5,666.67
			OUATTARA, MABINTOU A.	09/03/21	09/30/21	STAFF ASSISTANT	3,111.11
			PERRINO, JENNIFER E.	07/01/21	07/02/21	DEPUTY CHIEF OF STAFF/LEG DIR	307.22
			RING, KENT T.	07/01/21	09/30/21	STAFF ASSISTANT	9,500.01
			ROCCO, SAMANTHA M.	08/03/21	09/30/21	CONGRESSIONAL AIDE	6,686.11
			ROWE, SUSAN M.	07/01/21	09/30/21	LEAD CASE SPECIALIST	17,250.00
			SALRIN, MEGAN L.	08/23/21	08/31/21	CONGRESSIONAL STAFF	1,288.89
			SALRIN, MEGAN L.	09/01/21	09/30/21	LEGISLATIVE ASSISTANT	4,833.33
			ZAVAC,DAVID L	07/01/21	09/30/21	CONGRESSIONAL ASSISTANT	14,750.01
						PERSONNEL COMPENSATION TOTALS:	174,878.61
		TRAVEL					
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	227.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION	150.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	227.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	163.40
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	240.03
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION	326.80
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING	219.55
07-06	AP	01437213	CITIBANK GOV CARD SERVICE	06/13/21	06/16/21	LODGING	640.26
07-06	AP	01438109	KATICH III, STEVE J.	06/28/21	07/01/21	PRIVATE AUTO MILEAGE	133.84
07-06	AP	01438109	KATICH III, STEVE J.	06/28/21	07/01/21	TAXI/PARKING/TOLLS	120.67
07-09	AP	01439551	KATICH III, STEVE J.	06/03/21	06/28/21	PRIVATE AUTO MILEAGE	663.60
07-09	AP	01439551	KATICH III, STEVE J.	04/30/21	05/27/21	TAXI/PARKING/TOLLS	43.25
07-09	AP	01439551	KATICH III, STEVE J.	06/07/21	06/07/21	TAXI/PARKING/TOLLS	10.00
07-13	AP	01439549	ZAVAC, DAVID L.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE	61.60
07-13	AP	01439838	MORRIS, THERESA K.	05/17/21	05/22/21	PRIVATE AUTO MILEAGE	85.12
07-13	AP	01439838	MORRIS, THERESA K.	06/14/21	06/17/21	PRIVATE AUTO MILEAGE	91.56
07-28	AP	01448054	KATICH III, STEVE J.	07/11/21	07/14/21	MEALS	48.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARCY KAPTUR—Con.								
07-30	AP	01448938	KATICH III, STEVE J.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		773.92
07-30	AP	01448938	KATICH III, STEVE J.	07/24/21	07/24/21	TAXI/PARKING/TOLLS		9.75
08-02	AP	01448931	ZAVAC, DAVID L.	07/08/21	07/19/21	PRIVATE AUTO MILEAGE		173.04
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		173.40
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		163.40
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		238.03
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		163.40
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		163.40
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		227.40
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		163.40
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		163.40
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		163.40
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	LODGING		555.21
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/11/21	07/14/21	LODGING		593.13
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/20/21	07/21/21	LODGING		110.88
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/PARKING/TOLLS		114.50
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS		114.50
08-10	AP	01449083	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS		114.50
08-16	AP	01451890	HRUSKA, COURTNEY M	07/23/21	07/23/21	TAXI/PARKING/TOLLS		30.00
08-23	AP	01455377	KAZVINI-GORE, NICHOLAS R.	08/03/21	08/04/21	TAXI/PARKING/TOLLS		88.39
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		250.40
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		223.40
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		313.79
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	08/03/21	08/05/21	COMMERCIAL TRANSPORTATION		326.79
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		390.80
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		367.38
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	08/01/21	08/04/21	LODGING		337.68
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	08/03/21	08/05/21	LODGING		395.42
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING		396.42
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		114.50
09-03	AP	01461448	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS		114.50
09-09	AP	01461449	KATICH III, STEVE J.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		667.52
09-09	AP	01461449	KATICH III, STEVE J.	07/01/21	07/01/21	TAXI/PARKING/TOLLS		34.17
09-09	AP	01461449	KATICH III, STEVE J.	08/23/21	08/26/21	TAXI/PARKING/TOLLS		115.07
09-14	AP	01463452	HRUSKA, COURTNEY M	08/26/21	08/31/21	LODGING		856.30
09-14	AP	01463452	HRUSKA, COURTNEY M	08/27/21	08/27/21	MEALS		13.77
09-14	AP	01463452	HRUSKA, COURTNEY M	08/26/21	08/27/21	GASOLINE		57.51
09-14	AP	01463465	ROWE, SUSAN M.	06/28/21	07/26/21	PRIVATE AUTO MILEAGE		369.60
09-14	AP	01463465	ROWE, SUSAN M.	08/12/21	08/31/21	PRIVATE AUTO MILEAGE		539.84
09-14	AP	01463483	MCINNIS, MARGARET M.	08/02/21	08/04/21	MEALS		16.24
09-14	AP	01463483	MCINNIS, MARGARET M.	08/01/21	08/04/21	CAR RENTAL		797.09
09-14	AP	01463483	MCINNIS, MARGARET M.	08/04/21	08/04/21	GASOLINE		25.24
09-14	AP	01463483	MCINNIS, MARGARET M.	07/04/21	08/01/21	TAXI/PARKING/TOLLS		32.66

09-16	AP	01463438	ZAVAC, DAVID L.	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	12.00
09-16	AP	01463438	ZAVAC, DAVID L.	08/03/21	08/17/21	PRIVATE AUTO MILEAGE	198.80
09-16	AP	01463438	ZAVAC, DAVID L.	08/05/21	08/17/21	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	15,396.52
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436954	TIME WARNER CABLE	06/20/21	07/19/21	UTILITIES	92.97
07-08	AP	01438426	THE ILLUMINATING COMPANY	04/02/21	04/29/21	UTILITIES	112.39
07-12	AP	01439530	BUCKEYE BROADBAND	07/01/21	07/31/21	UTILITIES	279.34
07-12	AP	01439537	THE ILLUMINATING COMPANY	06/02/21	06/30/21	UTILITIES	128.38
07-12	AP	01439546	DOMINION EAST OHIO	06/01/21	06/29/21	UTILITIES	44.45
07-14	AP	01440649	ABC MOVERS	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	83.38
07-16	AP	01442989	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
07-16	AP	01443242	CITY OF LORAIN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-16	AP	01443321	KAMMS AREA REALTY MANAGEMENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	5.72
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	35.71
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	465.00
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	35.08
07-22	AP	01445683	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.33
07-22	AP	01446046	TIME WARNER CABLE	06/20/21	08/05/21	UTILITIES	213.04
07-22	AP	01446116	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.41
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	152.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	648.23
07-26	GL	MED0108155		07/12/21	07/13/21	HIR GRAPHICS (TRANSFER)	188.00
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	232.78
07-28	AP	01447837	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	445.00
08-02	AP	01448930	BUCKEYE BROADBAND	08/01/21	08/31/21	UTILITIES	279.34
08-02	AP	01448933	PROCOMM VOICE & DATA SOLUTIONS INC	05/06/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	191.00
08-02	AP	01448937	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
08-02	AP	01448939	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
08-06	AP	01449795	TIME WARNER CABLE	07/20/21	08/19/21	UTILITIES	92.97
08-13	AP	01451904	ABC MOVERS	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	83.38
08-13	AP	01451910	DOMINION EAST OHIO	06/29/21	07/30/21	UTILITIES	44.45
08-16	AP	01451890	HRUSKA, COURTNEY M	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	43.05
08-16	AP	01454449	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
08-16	AP	01454696	CITY OF LORAIN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-16	AP	01454776	KAMMS AREA REALTY MANAGEMENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-18	AP	01452685	DCS CONGRESSIONAL LLC	08/01/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	7,850.00
08-23	AP	01455393	TIME WARNER CABLE	08/06/21	09/05/21	UTILITIES	212.99
08-24	AP	01455389	PROCOMM VOICE & DATA SOLUTIONS INC	08/12/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE	758.00
08-26	GL	MED0108954		07/26/21	08/19/21	HIR GRAPHICS (TRANSFER)	170.00
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	232.78
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	152.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	644.91
08-31	AP	01459256	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.33
08-31	AP	01459259	THE ILLUMINATING COMPANY	07/01/21	07/30/21	UTILITIES	139.25
09-03	AP	01461015	TIME WARNER CABLE	08/20/21	09/19/21	UTILITIES	92.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARCY KAPTUR—Con.								
09-03	AP	01461020	BUCKEYE BROADBAND	09/01/21	09/30/21	UTILITIES		279.34
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		10.29
09-14	AP	01461004	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		445.00
09-14	AP	01463433	THE ILLUMINATING COMPANY	07/31/21	08/30/21	UTILITIES		144.76
09-14	AP	01463455	DOMINION EAST OHIO	07/30/21	08/27/21	UTILITIES		44.45
09-16	AP	01463462	ABC MOVERS	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		83.38
09-16	AP	01466559	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
09-16	AP	01466804	CITY OF LORAIN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
09-16	AP	01466882	KAMMS AREA REALTY MANAGEMENT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		21.84
09-24	AR	AC-17399	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		-232.78
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		152.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		630.74
09-27	GL	MED0109742		09/20/21	09/22/21	HIR GRAPHICS (TRANSFER)		150.00
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		27.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,047.81
		PRINTING AND REPRODUCTION						
07-14	AP	01439780	THE KEYSTONE PRESS INC	06/04/21	06/04/21	PRINTING & REPRODUCTION		702.50
08-23	AP	01455371	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION		115.00
08-31	AP	01459261	ACCURATE WORD	08/16/21	08/16/21	PRINTING & REPRODUCTION		78.00
09-27	GL	MED0109742		09/03/21	09/03/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		915.50
		OTHER SERVICES						
07-01	AP	01436953	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		425.00
07-16	AP	01442396	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01442397	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP	01458663	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		900.49
08-16	AP	01458664	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		940.27
08-23	AP	01458682	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		458.63
08-23	AP	01458687	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		537.19
09-16	AP	01466966	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01466971	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		9,281.58
		SUPPLIES AND MATERIALS						
07-01	AP	01435635	NEWS HERALD #1019	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L		234.00
07-01	AP	01436947	QUILL CORPORATION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		203.73
07-01	AP	01436955	QUILL CORPORATION	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		216.30
07-06	AP	01438109	KATICH III, STEVE J.	06/28/21	06/30/21	FOOD & BEVERAGE		177.65
07-12	AP	01439523	QUILL CORPORATION	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		179.99
07-12	AP	01439527	QUILL CORPORATION	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		219.99
07-12	AP	01439539	THE OHIO&MICHIGAN PAPER CO	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		193.82
07-12	AP	01439541	CULLIGAN OF CLEVELAND	06/30/21	06/30/21	WATER		11.00

07-22	AP	01446049	MICHAELS GOURMET CATERING	07/15/21	07/15/21	FOOD & BEVERAGE	35.50
07-26	AP	01446791	KATICH III, STEVE J.	07/18/21	07/18/21	FOOD & BEVERAGE	42.97
07-26	AP	01446791	KATICH III, STEVE J.	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	27.86
07-28	AP	01448054	KATICH III, STEVE J.	07/22/21	07/22/21	FOOD & BEVERAGE	61.91
07-29	AP	01447832	QUILL CORPORATION	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	28.28
07-29	GL	FRM0108350		06/25/21	07/28/21	FRAMING (TRANSFER)	62.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-62.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	570.60
08-02	AP	01447835	SANDUSKY REGISTER	08/21/21	08/19/22	PUBLICATIONS/REFERENCE MAT'L	273.00
08-13	AP	01451892	QUILL CORPORATION	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	573.37
08-16	AP	01451890	HRUSKA, COURTNEY M	06/16/21	07/27/21	FOOD & BEVERAGE	740.58
08-16	AP	01451890	HRUSKA, COURTNEY M	07/14/21	07/14/21	HABITATION EXPENSE	747.30
08-16	AP	01451890	HRUSKA, COURTNEY M	07/02/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	57.97
08-16	AP	01451890	HRUSKA, COURTNEY M	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	77.98
08-18	AP	01453005	QUILL CORPORATION	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	373.99
08-23	AP	01455373	QUILL CORPORATION	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	310.87
08-23	AP	01455382	QUILL CORPORATION	08/10/21	08/10/21	HABITATION EXPENSE	44.99
08-23	AP	01455385	HRUSKA, COURTNEY M	08/05/21	08/08/21	FOOD & BEVERAGE	109.71
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	85.56
09-03	AP	01461010	QUENCH USA LLC	09/01/21	11/30/21	WATER	93.00
09-09	AP	01461449	KATICH III, STEVE J.	06/03/21	06/03/21	FOOD & BEVERAGE	68.02
09-09	AP	01461449	KATICH III, STEVE J.	08/02/21	08/30/21	FOOD & BEVERAGE	76.26
09-10	GL	FRM0109334		06/25/21	07/28/21	FRAMING (TRANSFER)	62.00
09-14	AP	01463452	HRUSKA, COURTNEY M	09/02/21	09/02/21	FOOD & BEVERAGE	59.31
09-15	AP	01463459	CULLIGAN OF CLEVELAND	08/05/21	08/31/21	WATER	23.00
09-20	AP	01469617	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	31.50
09-22	AP	01469312	KATICH III, STEVE J.	09/16/21	09/16/21	FOOD & BEVERAGE	52.86
09-22	AP	01469312	KATICH III, STEVE J.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	305.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-99.00
09-30	GL	FRM0109921		07/19/21	09/07/21	FRAMING (TRANSFER)	41.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	268.11
						SUPPLIES AND MATERIALS TOTALS:	6,540.97
		EQUIPMENT					
07-30	GL	MNT0108289		06/22/21	06/30/21	MAINTENANCE / REPAIRS	22.80
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	724.00
08-31	GL	MNT0109087		01/01/21	01/31/21	MAINTENANCE / REPAIRS	-500.00
08-31	GL	MNT0109087		02/01/21	02/28/21	MAINTENANCE / REPAIRS	-500.00
08-31	GL	MNT0109087		03/01/21	03/31/21	MAINTENANCE / REPAIRS	-500.00
08-31	GL	MNT0109087		04/01/21	04/30/21	MAINTENANCE / REPAIRS	-500.00
08-31	GL	MNT0109087		05/01/21	05/31/21	MAINTENANCE / REPAIRS	-500.00
08-31	GL	MNT0109087		06/01/21	06/30/21	MAINTENANCE / REPAIRS	-500.00
08-31	GL	MNT0109087		07/01/21	07/31/21	MAINTENANCE / REPAIRS	-500.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	224.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	-2,305.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,267.62
						OFFICE TOTALS:	239,267.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-20	AP	01436783	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		-14,323.22
						FRANKED MAIL TOTALS:		-14,323.22
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-14.45
08-12	AR	AC-17265	FEDERAL EXPRESS CORP	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		-31.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		-46.12
EQUIPMENT								
08-31	GL	MNT0109087		12/23/20	12/31/20	MAINTENANCE / REPAIRS		-145.17
09-02	AP	01461507	XEROX CORPORATION	02/24/21	02/24/21	OFFICE EQUIP PURCH LESS THAN $25,000		12,879.00
						EQUIPMENT TOTALS:		12,733.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,635.51
						OFFICE TOTALS:		-1,635.51
INTERN ALLOWANCES								
2021 HON. MARCY KAPTUR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,055.57	3,805.55
						INTERN ALLOWANCES TOTALS:	12,055.57	3,805.55
						OFFICE TOTALS:	12,055.57	3,805.55
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HILL, CHRISTIAN E.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,194.44
			HOUSTON, VICTORIA S.	08/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,416.67
			SANESE, MARY JANE	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,194.44
						PERSONNEL COMPENSATION TOTALS:		3,805.55
						INTERN ALLOWANCES TOTALS:		3,805.55
						OFFICE TOTALS:		3,805.55
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,485.79	26,340.64
						PERSONNEL COMPENSATION	600,620.32	219,900.05
						TRAVEL	17,356.33	8,463.62
						RENT, COMMUNICATION, UTILITIES	79,201.87	21,402.74
						PRINTING AND REPRODUCTION	94,321.70	52,266.75
						OTHER SERVICES	31,735.00	10,595.00
						SUPPLIES AND MATERIALS	3,947.10	1,162.35
						EQUIPMENT	5,917.39	2,489.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,585.50	342,620.23

							OFFICE TOTALS:	883,585.50	342,620.23
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-54.35
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		111.82
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-72.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		228.44
09-01	AP	01460411	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		26,115.25
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		90.68
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-78.70
							FRANKED MAIL TOTALS:		26,340.64
		PERSONNEL COMPENSATION							
			BAUGH, R P.		07/01/21	09/30/21	SHARED EMPLOYEE		5,100.00
			BAZYDLO,EMILY A		07/01/21	09/30/21	SCHEDULER		16,916.67
			BURTIS,CHRISTINA E		07/01/21	09/30/21	DISTRICT DIRECTOR		21,499.99
			CASTANEDA,ALEXIS M		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,250.01
			COLE, CARRIE A.		09/01/21	09/30/21	PRESS ASSISTANT		3,083.33
			GRETSKY,GAVIN T		07/01/21	08/22/21	FIELD REPRESENTATIVE		7,852.78
			GRETSKY,GAVIN T		08/23/21	09/30/21	PART-TIME EMPLOYEE		2,111.11
			GUTCHESS,TYLER J		07/01/21	09/30/21	STAFF ASSISTANT		10,750.01
			HAAG,THOMAS E		07/01/21	09/10/21	DEPUTY DISTRICT DIRECTOR		16,027.77
			KELLEY,JESSICA M		07/26/21	09/30/21	LEGISLATIVE ASSISTANT		9,027.78
			KRANZ,DANIEL J		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		16,500.01
			LYNCH, GEORGE		07/01/21	09/30/21	CONSTITUENT SERVICES REP		9,750.01
			MARTINI, DANIEL P.		08/23/21	09/30/21	CONSTITUENT SERVICES REP		3,694.45
			MCKINNEY,PATRICK J		07/01/21	08/31/21	CONSTITUENT SERVICES REP		8,833.34
			NICHOLSON,ANDREW J		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,750.01
			O'CONNOR,ERIN L		07/01/21	09/30/21	CHIEF OF STAFF		36,583.33
			SOUTHARD,TRISTAN R		07/01/21	07/13/21	LEGISLATIVE ASSISTANT		2,094.45
			SOUTHARD,TRISTAN R		07/14/21	09/30/21	LEGISLATIVE DIRECTOR		20,041.67
			TYLER, JENNIFER J.		07/01/21	07/13/21	LEGISLATIVE DIRECTOR		3,033.33
							PERSONNEL COMPENSATION TOTALS:		219,900.05
		TRAVEL							
07-13	AP	01437962	KRANZ, DANIEL J.		06/10/21	06/10/21	PRIVATE AUTO MILEAGE		19.30
07-13	AP	01437962	KRANZ, DANIEL J.		06/10/21	06/10/21	TAXI/PARKING/TOLLS		7.00
07-14	AP	01437929	CITIBANK GOV CARD SERVICE		06/16/21	06/17/21	LODGING		183.00
07-14	AP	01437929	CITIBANK GOV CARD SERVICE		06/23/21	06/23/21	TAXI/PARKING/TOLLS		5.00
07-14	AP	01438747	O'CONNOR, ERIN L.		06/16/21	06/30/21	PRIVATE AUTO MILEAGE		435.70
07-16	AP	01437942	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		199.40
07-16	AP	01437942	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		189.00
07-16	AP	01437942	CITIBANK GOV CARD SERVICE		06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		229.40
07-16	AP	01437942	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		206.70
07-16	AP	01437942	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		335.40
07-16	AP	01437942	CITIBANK GOV CARD SERVICE		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		284.40
07-16	AP	01437942	CITIBANK GOV CARD SERVICE		06/29/21	06/30/21	COMMERCIAL TRANSPORTATION		568.79
07-16	AP	01437942	CITIBANK GOV CARD SERVICE		06/17/21	06/18/21	LODGING		195.93
07-16	AP	01437942	CITIBANK GOV CARD SERVICE		04/23/21	04/23/21	TAXI/PARKING/TOLLS		9.95
07-30	AP	01448903	HON JOHN KATKO		04/23/21	04/23/21	GASOLINE		43.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN KATKO—Con.								
07-30	AP	01448903	HON JOHN KATKO	05/06/21	05/06/21	PRIVATE AUTO MILEAGE		159.00
07-30	AP	01448903	HON JOHN KATKO	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		79.00
07-30	AP	01448916	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		335.40
07-30	AP	01448916	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		592.20
07-30	AP	01448916	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	COMMERCIAL TRANSPORTATION		590.71
07-30	AP	01448916	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		284.40
07-30	AP	01448916	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		284.40
08-02	AP	01448919	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING		183.00
08-02	AP	01448919	CITIBANK GOV CARD SERVICE	07/20/21	07/22/21	LODGING		347.60
08-02	AP	01448919	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/PARKING/TOLLS		29.56
08-02	AP	01448919	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	TAXI/PARKING/TOLLS		28.00
08-02	AP	01448919	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/PARKING/TOLLS		51.13
08-02	AP	01448919	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		8.00
08-02	AP	01449041	KRANZ, DANIEL J.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		14.87
08-02	AP	01449041	KRANZ, DANIEL J.	07/19/21	07/19/21	TAXI/PARKING/TOLLS		4.00
08-03	AP	01449346	BURTIS, CHRISTINA E.	07/14/21	07/29/21	PRIVATE AUTO MILEAGE		148.80
08-03	AP	01449358	HAAG, THOMAS E.	07/06/21	07/15/21	PRIVATE AUTO MILEAGE		105.00
08-13	AP	01450935	O'CONNOR, ERIN L.	07/07/21	07/26/21	PRIVATE AUTO MILEAGE		422.05
08-13	AP	01450935	O'CONNOR, ERIN L.	06/19/21	06/19/21	TAXI/PARKING/TOLLS		27.70
09-01	AP	01460728	HAAG, THOMAS E.	08/04/21	08/05/21	PRIVATE AUTO MILEAGE		50.95
09-01	AP	01460764	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING		154.07
09-01	AP	01460764	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS		36.31
09-02	AP	01460377	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	COMMERCIAL TRANSPORTATION		484.90
09-02	AP	01460377	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		175.40
09-03	AP	01461403	BURTIS, CHRISTINA E.	08/11/21	08/31/21	PRIVATE AUTO MILEAGE		100.10
09-16	AP	01463976	HAAG, THOMAS E.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		83.35
09-29	AP	01472262	KRANZ, DANIEL J.	09/20/21	09/22/21	COMMERCIAL TRANSPORTATION		60.00
09-29	AP	01472262	KRANZ, DANIEL J.	09/21/21	09/23/21	LODGING		590.84
09-29	AP	01472262	KRANZ, DANIEL J.	09/21/21	09/22/21	MEALS		26.20
09-29	AP	01472262	KRANZ, DANIEL J.	08/31/21	09/23/21	PRIVATE AUTO MILEAGE		49.50
09-29	AP	01472262	KRANZ, DANIEL J.	09/21/21	09/23/21	TAXI/PARKING/TOLLS		45.00
							TRAVEL TOTALS:	8,463.62
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01441303	CONSTITUENT SERVICES INC	07/12/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		5,700.00
07-16	AP	01442719	GALBATO LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-16	AP	01442817	441 SOUTH SALINA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP	01443027	CITY OF OSWEGO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-19	AP	01441523	VERIZON	07/01/21	07/31/21	UTILITIES		289.79
07-19	AP	01441526	NORTHLAND COMMUNICATIONS	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		384.46
07-20	AP	01441532	VERIZON WIRELESS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		792.90
07-22	AP	01445974	TIME WARNER CABLE	07/08/21	08/07/21	UTILITIES		83.66
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		124.00

07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		51.52
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		25.83
08-13	AP	01452041	NORTHLAND COMMUNICATIONS	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		384.45
08-13	AP	01452047	VERIZON	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		289.80
08-13	AP	01452052	VERIZON WIRELESS	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		932.76
08-16	AP	01454183	GALBATO LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-16	AP	01454280	441 SOUTH SALINA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP	01454486	CITY OF OSWEGO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-23	AP	01457393	SPECTRUM	08/08/21	09/07/21	UTILITIES		83.66
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		53.52
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		24.85
09-16	AP	01466293	GALBATO LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-16	AP	01466390	441 SOUTH SALINA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-16	AP	01466596	CITY OF OSWEGO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-17	AP	01464462	VERIZON	09/01/21	09/30/21	UTILITIES		289.22
09-17	AP	01464464	VERIZON WIRELESS	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE		866.44
09-17	AP	01464468	NORTHLAND COMMUNICATIONS	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		384.15
09-23	AP	01469786	SPECTRUM	09/08/21	10/07/21	UTILITIES		83.66
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		51.63
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		34.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,402.74
		PRINTING AND REPRODUCTION						
07-14	AP	01438181	CAPITOL FRANKING GROUP LLC	04/05/21	05/01/21	ADVERTISEMENTS		2,241.00
07-14	AP	01438181	CAPITOL FRANKING GROUP LLC	05/20/21	06/22/21	ADVERTISEMENTS		2,709.00
07-14	AP	01438181	CAPITOL FRANKING GROUP LLC	06/29/21	06/30/21	ADVERTISEMENTS		153.00
07-28	AP	01447473	CAPITOL FRANKING GROUP LLC	07/26/21	07/26/21	PRINTING & REPRODUCTION		47,077.75
08-02	AP	01449492	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		86.00
							PRINTING AND REPRODUCTION TOTALS:	52,266.75
		OTHER SERVICES						
07-15	AP	01437961	HERRTRONICS INC	07/01/21	09/30/21	SECURITY SERVICE		75.00
07-16	AP	01442359	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442360	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01453832	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453833	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-08	AP	01461863	CONFIDATA DESTROYING YOUR BUSINESS	08/10/21	08/10/21	JANITORIAL AND MAINT SERV		50.00
09-16	AP	01465950	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465951	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,595.00
		SUPPLIES AND MATERIALS						
07-14	AP	01437960	QUENCH USA LLC	07/01/21	07/31/21	WATER		25.71
07-14	AP	01439673	CRYSTAL ROCK	05/24/21	06/20/21	WATER		50.70
07-26	AP	01447279	W B MASON COMPANY INC	06/29/21	06/29/21	WATER		9.58
07-26	AP	01447279	W B MASON COMPANY INC	06/29/21	06/29/21	FOOD & BEVERAGE		26.64
07-26	AP	01447279	W B MASON COMPANY INC	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		3.56
07-26	AP	01447293	W B MASON COMPANY INC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		84.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN KATKO—Con.								
07-26	AP	01447294	W B MASON COMPANY INC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		14.34
07-26	AP	01447296	W B MASON COMPANY INC	07/02/21	07/02/21	WATER		9.30
07-26	AP	01447298	W B MASON COMPANY INC	07/09/21	07/09/21	WATER		9.30
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-273.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		387.00
08-03	AP	01449365	QUENCH USA LLC	08/01/21	08/31/21	WATER		25.71
08-03	AP	01449371	CRYSTAL ROCK	06/21/21	07/18/21	WATER		50.70
08-30	AP	01459649	W B MASON COMPANY INC	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		20.60
08-31	AP	01459652	CRYSTAL ROCK	07/19/21	08/15/21	WATER		50.70
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-260.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		177.99
09-01	AP	01461108	CDW GOVERNMENT LLC	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		347.12
09-02	AP	01460979	QUENCH USA LLC	09/01/21	09/30/21	WATER		25.71
09-08	AP	01461861	W B MASON COMPANY INC	08/25/21	08/25/21	FOOD & BEVERAGE		17.76
09-08	AP	01461861	W B MASON COMPANY INC	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		56.95
09-21	AP	01467122	W B MASON COMPANY INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		35.99
09-23	AP	01469792	CRYSTAL ROCK	08/16/21	09/12/21	WATER		36.52
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-505.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		734.09
						SUPPLIES AND MATERIALS TOTALS:		1,162.35
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		334.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		334.50
09-01	AP	01461108	CDW GOVERNMENT LLC	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,485.58
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		334.50
						EQUIPMENT TOTALS:		2,489.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,620.23
						OFFICE TOTALS:		342,620.23
INTERN ALLOWANCES								
2021 HON. JOHN KATKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,666.25	2,069.86
						INTERN ALLOWANCES TOTALS:	3,666.25	2,069.86
						OFFICE TOTALS:	3,666.25	2,069.86
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLANCY, JOHN A.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,271.25
			LEMAR, MICHAEL C.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		527.78
			WARD, LINDSAY F.	07/01/21	08/09/21	DISTRICT OFFICE PAID INTERN -		270.83
						PERSONNEL COMPENSATION TOTALS:		2,069.86
						INTERN ALLOWANCES TOTALS:		2,069.86

OFFICE TOTALS:		2,069.86

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

FRANKED MAIL	437.98	178.58
PERSONNEL COMPENSATION	815,903.44	309,225.01
TRAVEL	14,213.62	6,046.64
RENT, COMMUNICATION, UTILITIES	94,161.04	32,233.07
PRINTING AND REPRODUCTION	440.52	440.52
OTHER SERVICES	39,171.85	15,839.05
SUPPLIES AND MATERIALS	4,031.47	2,814.34
EQUIPMENT	7,359.53	1,337.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,719.45	368,115.04
OFFICE TOTALS:	975,719.45	368,115.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-10.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	142.13
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-19.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	51.92
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	45.28
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-31.30
						FRANKED MAIL TOTALS:	178.58

PERSONNEL COMPENSATION

AMENDOLARA,LAUREN	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		26,250.00
BAUER,CAMERON A	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		13,125.00
BOWLES, MAUREEN G.	07/01/21	09/30/21	SHARED EMPLOYEE		6,666.67
DONOVAN,GARRETT H	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
GILDEA,KATHLEEN B	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		12,541.66
JACKMAN,MICHAEL P	07/01/21	09/30/21	DISTRICT DIRECTOR		27,416.66
LAVERDIERE,MARIA L	07/01/21	07/31/21	SHARED EMPLOYEE		1,000.00
MADDOCK,RYAN P	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		10,416.67
MADDOCK,RYAN P	09/01/21	09/30/21	POLICY ADVISOR		9,166.67
MATTHEWS,CHRISTOPHER D	07/01/21	09/30/21	OUTREACH COORDINATOR		18,958.34
NELSON,ANDREW A	07/01/21	09/30/21	DISTRICT POLICY ADVISOR		22,291.67
OLEKSAK, HENRY D.	07/01/21	09/30/21	OPERATIONS DIRECTOR		28,958.34
RUSHING, JESSICA M.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		16,041.66
SILVA,NATASHA A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,791.66
TEVES-RODA,ELIZABETH	07/01/21	09/30/21	REGIONAL DIRECTOR		18,958.34
THOMSON,SHESTIN M	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		8,750.00
WASIELEWSKI,KAREN A	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		20,416.66
				PERSONNEL COMPENSATION TOTALS:	309,225.01

TRAVEL

07-16	AP	01443231	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE	772.96
07-19	AP	01439128	BAUER, CAMERON A.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	185.86
07-19	AP	01440311	JACKMAN, MICHAEL	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	26.38
07-19	AP	01440311	JACKMAN, MICHAEL	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	24.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. WILLIAM R. KEATING—Con.							
07-19 AP	01440311	JACKMAN, MICHAEL	05/15/21	05/31/21	PRIVATE AUTO MILEAGE		201.77
07-19 AP	01440311	JACKMAN, MICHAEL	06/01/21	06/26/21	PRIVATE AUTO MILEAGE		72.63
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		53.40
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		66.40
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		53.40
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		66.40
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		53.40
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		66.40
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	GASOLINE		46.68
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE		47.00
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE		39.46
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	GASOLINE		44.86
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		42.02
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS		40.00
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS		66.81
07-19 AP	01440324	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		101.32
08-06 AP	01448329	HON WILLIAM KEATING	06/22/21	07/19/21	TAXI/PARKING/TOLLS		30.00
08-11 AP	01450866	MADDOCK, RYAN P.	04/27/21	05/05/21	TAXI/PARKING/TOLLS		36.40
08-11 AP	01450866	MADDOCK, RYAN P.	06/08/21	06/20/21	TAXI/PARKING/TOLLS		78.62
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		434.41
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		66.40
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		66.40
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		66.40
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	GASOLINE		41.44
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	GASOLINE		45.17
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE		45.81
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		9.48
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		48.04
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		83.69
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS		74.17
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS		38.50
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		76.12
08-11 AP	01450895	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		30.42
08-16 AP	01452644	BAUER, CAMERON A.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		324.35
08-16 AP	01454686	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE		772.96
08-17 AP	01452645	RUSHING, JESSICA M.	05/15/21	05/15/21	PRIVATE AUTO MILEAGE		52.64
09-13 AP	01461685	BAUER, CAMERON A.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		118.61
09-13 AP	01462985	JACKMAN, MICHAEL	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		42.67
09-13 AP	01462985	JACKMAN, MICHAEL	07/07/21	07/31/21	PRIVATE AUTO MILEAGE		212.86
09-13 AP	01462985	JACKMAN, MICHAEL	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		38.02
09-16 AP	01466794	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE		772.96
09-29 AP	01470551	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		66.40
09-29 AP	01470551	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		66.40

09-29	AP	01470551	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE	46.44
09-29	AP	01470551	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	GASOLINE	45.09
09-29	AP	01470551	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	GASOLINE	31.99
09-29	AP	01470551	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	6.04
09-29	AP	01470551	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	50.17
09-29	AP	01470551	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	55.78
						TRAVEL TOTALS:	6,046.64
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442871	ANJOY ASSOCIATES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
07-16	AP	01442872	128 UNION STREET LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
07-16	AP	01443307	VILLAGE MARKETPLACE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-19	AP	01443431	CITI PCARD-COMCAST BUSINESS	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	922.04
07-19	AP	01443431	CITI PCARD-COMCAST CABLE COMM	06/06/21	07/05/21	UTILITIES	291.66
07-19	AP	01443431	CITI PCARD-COMCAST CABLE COMM	06/09/21	07/08/21	UTILITIES	323.87
07-19	AP	01443431	CITI PCARD-COMCAST CABLE COMM	06/13/21	07/12/21	UTILITIES	306.00
07-19	AP	01443431	CITI PCARD-NATIONAL GRID	04/30/21	05/28/21	UTILITIES	19.84
07-19	AP	01443431	CITI PCARD-SPI NSTAR	04/26/21	05/25/21	UTILITIES	84.05
07-19	AP	01443431	CITI PCARD-VERIZONWRLSS RTCCR VB	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE	955.76
07-20	AP	01441313	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	19.67
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	131.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	216.92
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	125.22
07-28	AP	01441317	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	7.42
07-29	AP	01391261	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	9.67
08-16	AP	01454334	ANJOY ASSOCIATES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
08-16	AP	01454335	128 UNION STREET LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
08-16	AP	01454762	VILLAGE MARKETPLACE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-17	AP	01455287	CITIBANK	04/11/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	628.46
08-17	AP	01455287	CITIBANK	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	-628.46
08-23	AP	01450891	CITI PCARD-COMCAST BUSINESS	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	922.75
08-23	AP	01450891	CITI PCARD-COMCAST CABLE COMM	07/06/21	08/05/21	UTILITIES	292.09
08-23	AP	01450891	CITI PCARD-COMCAST CABLE COMM	07/09/21	08/08/21	UTILITIES	341.18
08-23	AP	01450891	CITI PCARD-COMCAST CABLE COMM	07/13/21	08/12/21	UTILITIES	324.41
08-23	AP	01450891	CITI PCARD-SPI NATIONAL GRID	05/28/21	06/30/21	UTILITIES	21.14
08-23	AP	01450891	CITI PCARD-SPI NSTAR	05/14/21	06/14/21	UTILITIES	96.18
08-23	AP	01450891	CITI PCARD-SPI NSTAR	05/25/21	06/23/21	UTILITIES	101.61
08-23	AP	01450891	CITI PCARD-VERIZONWRLSS RTCCR VB	06/23/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,216.28
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	139.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	217.02
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	125.22
09-13	AP	01461710	CITI PCARD-COMCAST BUSINESS	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE	909.93
09-13	AP	01461710	CITI PCARD-COMCAST CABLE COMM	08/06/21	09/05/21	UTILITIES	291.84
09-13	AP	01461710	CITI PCARD-COMCAST CABLE COMM	08/09/21	09/08/21	UTILITIES	340.93
09-13	AP	01461710	CITI PCARD-COMCAST CABLE COMM	08/13/21	09/12/21	UTILITIES	324.16
09-13	AP	01461710	CITI PCARD-SPI NATIONAL GRID	06/30/21	07/30/21	UTILITIES	19.76
09-13	AP	01461710	CITI PCARD-SPI NSTAR	06/14/21	07/14/21	UTILITIES	128.30
09-13	AP	01461710	CITI PCARD-SPI NSTAR	06/23/21	07/23/21	UTILITIES	128.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. KEATING—Con.								
09-16	AP	01466444	ANJOY ASSOCIATES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
09-16	AP	01466445	128 UNION STREET LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
09-16	AP	01466868	VILLAGE MARKETPLACE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		13.42
09-27	AP	01464479	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		13.42
09-27	AP	01464479	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		15.19
09-27	AP	01464479	UNITED PARCEL SERVICE	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL		5.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		139.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		285.44
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		125.22
09-28	AP	01470883	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		13.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,233.07
		PRINTING AND REPRODUCTION						
09-10	AP	01461107	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	PRINTING & REPRODUCTION		24.36
09-23	AP	01465306	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	PRINTING & REPRODUCTION		88.52
09-24	AP	01465305	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	PRINTING & REPRODUCTION		215.36
09-30	AP	01472183	PUBLIC PRINTER	06/21/21	06/21/21	PRINTING & REPRODUCTION		112.28
						PRINTING AND REPRODUCTION TOTALS:		440.52
		OTHER SERVICES						
07-06	AP	01437258	CLEAN RIGHT CLEANING SOLUTIONS	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		122.00
07-06	AP	01437276	MAYFLOWER MAIDS INC	06/05/21	06/19/21	JANITORIAL AND MAINT SERV		144.00
07-16	AP	01442186	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442187	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-09	AP	01445837	ALARM NEW ENGLAND LLC	04/19/21	04/19/21	SECURITY SERVICE		715.00
08-09	AP	01445838	ALARM NEW ENGLAND LLC	04/19/21	04/19/21	SECURITY SERVICE		715.00
08-09	AP	01445839	ALARM NEW ENGLAND LLC	04/19/21	04/19/21	SECURITY SERVICE		715.00
08-10	AP	01452043	CITIBANK	06/03/21	07/02/21	TECHNOLOGY SERVICE CONTRACTS		1.05
08-11	AP	01450869	CLEAN RIGHT CLEANING SOLUTIONS	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		154.00
08-11	AP	01450873	MAYFLOWER MAIDS INC	07/03/21	07/31/21	JANITORIAL AND MAINT SERV		216.00
08-16	AP	01453664	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453665	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-23	AP	01450891	CITI PCARD-APPLE.COM/BILL	07/03/21	08/02/21	TECHNOLOGY SERVICE CONTRACTS		1.05
08-23	AP	01450891	CITI PCARD-COMMERCE INSURANCE COMPA	05/03/21	05/03/22	INSURANCE		2,125.95
09-07	AP	01461103	CLEAN RIGHT CLEANING SOLUTIONS	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		154.00
09-16	AP	01465782	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465783	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-23	AP	01469576	MAYFLOWER MAIDS INC	01/02/21	01/30/21	JANITORIAL AND MAINT SERV		216.00
						OTHER SERVICES TOTALS:		15,839.05
		SUPPLIES AND MATERIALS						
07-06	AP	01437260	SILVA, NATASHA A.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		190.79
07-19	AP	01440311	JACKMAN, MICHAEL	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		9.53
07-19	AP	01443431	CITI PCARD-APPLE.COM/BILL	06/03/21	07/02/21	SOFTWARE LESS THAN $500		1.05

07-19	AP	01443431	CITI PCARD-APPLE.COM/BILL	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	211.99
07-19	AP	01443431	CITI PCARD-APPLE.COM/BILL	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-19	AP	01443431	CITI PCARD-APPLE.COM/BILL	06/20/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-19	AP	01443431	CITI PCARD-LOGMEIN LastPass	06/23/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L	36.00
07-19	AP	01443431	CITI PCARD-NYTimes NYTimes disc	06/22/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-19	AP	01443431	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/14/21	06/14/22	PUBLICATIONS/REFERENCE MAT'L	352.38
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	473.69
08-06	AP	01447453	W B MASON COMPANY INC	06/29/21	06/29/21	WATER	10.71
08-06	AP	01447460	OLEKSAK, HENRY D.	07/22/21	07/22/21	FOOD & BEVERAGE	32.00
08-09	AP	01447454	W B MASON COMPANY INC	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	15.86
08-10	AP	01452043	CITIBANK	06/03/21	07/02/21	SOFTWARE LESS THAN $500	-1.05
08-10	AP	01452043	CITIBANK	06/23/21	06/22/22	SOFTWARE LESS THAN $500	36.00
08-10	AP	01452043	CITIBANK	06/23/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L	-36.00
08-11	AP	01450866	MADDOCK, RYAN P.	05/09/21	05/09/21	OFFICE SUPPLIES (OUTSIDE)	11.65
08-11	AP	01450866	MADDOCK, RYAN P.	06/28/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	130.38
08-11	AP	01450866	MADDOCK, RYAN P.	07/12/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	87.84
08-23	AP	01450891	CITI PCARD-AMZN Mktp US 2E5Z45MZ0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	14.98
08-23	AP	01450891	CITI PCARD-APPLE.COM/BILL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	29.67
08-23	AP	01450891	CITI PCARD-APPLE.COM/BILL	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-23	AP	01450891	CITI PCARD-NYTimes NYTimes disc	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	8.48
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-51.00
09-10	AP	01457967	W B MASON COMPANY INC	08/04/21	08/04/21	WATER	15.72
09-13	AP	01461710	CITI PCARD-AMZN Mktp US 2D1VP9QV2	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	39.99
09-13	AP	01461710	CITI PCARD-APPLE.COM/BILL	08/03/21	09/02/21	SOFTWARE LESS THAN $500	1.05
09-13	AP	01461710	CITI PCARD-APPLE.COM/BILL	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	29.67
09-13	AP	01461710	CITI PCARD-APPLE.COM/BILL	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	10.59
09-13	AP	01461710	CITI PCARD-NYTimes NYTimes disc	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-13	AP	01461710	CITI PCARD-STAPLES 00111039	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	185.98
09-22	AP	01469575	W B MASON COMPANY INC	09/08/21	09/08/21	WATER	13.71
09-22	AP	01469575	W B MASON COMPANY INC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	3.30
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-74.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	1,003.65
						SUPPLIES AND MATERIALS TOTALS:	2,814.34
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	154.40
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	154.40
09-02	AP	01461730	CDW GOVERNMENT LLC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN $25,000	874.63
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	154.40
						EQUIPMENT TOTALS:	1,337.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,115.04
						OFFICE TOTALS:	368,115.04

INTERN ALLOWANCES
2021 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,413.33	6,570.00
INTERN ALLOWANCES TOTALS:	15,413.33	6,570.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. WILLIAM R. KEATING—Con.							
					OFFICE TOTALS:	15,413.33	6,570.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FORSYTHE, CLAIRE S.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		950.00
		GOLDEN, SAMUEL P.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		950.00
		HARRIMAN, COLBY P.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,860.00
		MCNAMARA, MAEVE A.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		950.00
		RITTER, ANDREW T.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:		6,570.00
					INTERN ALLOWANCES TOTALS:		6,570.00
					OFFICE TOTALS:		6,570.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,296.84	38,555.55
					PERSONNEL COMPENSATION	677,504.79	226,812.51
					TRAVEL	22,579.03	9,862.68
					RENT, COMMUNICATION, UTILITIES	89,431.81	36,895.26
					PRINTING AND REPRODUCTION	59,229.97	30,112.34
					OTHER SERVICES	30,335.59	8,634.59
					SUPPLIES AND MATERIALS	19,664.78	1,696.77
					EQUIPMENT	2,208.14	1,488.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,250.95	354,057.84
					OFFICE TOTALS:	952,250.95	354,057.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	10,577.29
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	1,749.13
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-16.65
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	293.95
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-8.55
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	256.90
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1,866.02
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	23,776.51
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	95.65
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-34.70
						FRANKED MAIL TOTALS:	38,555.55
PERSONNEL COMPENSATION							
		ADAMS,NICHOLAS		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00
		ANZUR,JONATHAN C		07/01/21	09/30/21	CHIEF OF STAFF	40,500.00

			BARLEY,NICHOLAS R	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	15,000.00
			BELL,JACQUELINE A	07/01/21	09/30/21	CONSTITUENT CASEWORK MANAGER	15,000.00
			BROADWELL,DAVID E	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	10,812.51
			HUTCHINSON,MATTHEW	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	11,625.00
			KACZMAREK, ELIZABETH A.	07/01/21	09/30/21	SHARED EMPLOYEE	4,500.00
			KAUFMAN,ANN M	07/01/21	09/30/21	DISTRICT DIRECTOR	21,875.01
			KNOUSE,MICHAEL A	07/01/21	09/30/21	CASEWORKER	12,624.99
			KUEHL,JEANNE D	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
			O'KEEFE, KEVIN S.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
			PLUMMER, MICHAEL A.	07/01/21	09/30/21	PRESS SECRETARY	11,250.00
			SNYDER,AMIEE J	07/01/21	09/30/21	CASEWORKER	11,625.00
			WEBB, ALEXANDRA N.	07/01/21	09/30/21	STAFF ASSISTANT/LEG CORRES	9,999.99
			ZAGAME,MONICA L	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	15,750.00
						PERSONNEL COMPENSATION TOTALS:	226,812.51
		TRAVEL					
07-06	AP	01437826	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING	101.37
07-08	AP	01437832	HON. FRED KELLER	05/31/21	06/14/21	PRIVATE AUTO MILEAGE	630.73
07-08	AP	01437832	HON. FRED KELLER	06/17/21	06/28/21	PRIVATE AUTO MILEAGE	445.82
07-13	AP	01439844	BELL, JACQUELINE	06/21/21	06/21/21	PRIVATE AUTO MILEAGE	75.04
08-13	AP	01451458	CITIBANK GOV CARD SERVICE	07/05/21	07/09/21	LODGING	426.24
08-13	AP	01451458	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING	106.56
08-25	AP	01458340	KAUFMAN, ANN M.	05/07/21	05/24/21	PRIVATE AUTO MILEAGE	316.96
08-25	AP	01458340	KAUFMAN, ANN M.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	413.28
08-25	AP	01458340	KAUFMAN, ANN M.	07/15/21	07/25/21	PRIVATE AUTO MILEAGE	250.88
08-26	AP	01458086	KUEHL, JEANNE D.	07/05/21	07/08/21	PRIVATE AUTO MILEAGE	299.04
09-01	AP	01459823	PLUMMER, MICHAEL A.	08/11/21	08/12/21	PRIVATE AUTO MILEAGE	269.36
09-01	AP	01460704	HON. FRED KELLER	07/01/21	07/17/21	PRIVATE AUTO MILEAGE	516.66
09-01	AP	01460704	HON. FRED KELLER	07/17/21	07/31/21	PRIVATE AUTO MILEAGE	834.74
09-01	AP	01460710	HON. FRED KELLER	08/01/21	08/10/21	PRIVATE AUTO MILEAGE	404.77
09-01	AP	01460710	HON. FRED KELLER	08/10/21	08/22/21	PRIVATE AUTO MILEAGE	584.02
09-01	AP	01460710	HON. FRED KELLER	08/23/21	08/31/21	PRIVATE AUTO MILEAGE	600.99
09-01	AP	01460712	ZAGAME, MONICA L	08/24/21	08/27/21	PRIVATE AUTO MILEAGE	235.76
09-08	AP	01461445	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	325.44
09-08	AP	01461445	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	106.56
09-08	AP	01461445	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING	106.56
09-08	AP	01461445	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING	106.56
09-08	AP	01461445	CITIBANK GOV CARD SERVICE	08/22/21	08/24/21	LODGING	331.89
09-08	AP	01461445	CITIBANK GOV CARD SERVICE	08/23/21	08/26/21	LODGING	1,161.61
09-14	AP	01461559	BELL, JACQUELINE	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	60.48
09-14	AP	01462126	KAUFMAN, ANN M.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	389.76
09-14	AP	01464801	KAUFMAN, ANN M.	07/13/21	07/25/21	PRIVATE AUTO MILEAGE	250.88
09-14	AP	01464801	KAUFMAN, ANN M.	07/15/21	07/25/21	PRIVATE AUTO MILEAGE	-250.88
09-30	AP	01471872	ANZUR, JONATHAN C.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	476.00
09-30	AP	01471872	ANZUR, JONATHAN C.	09/03/21	09/16/21	PRIVATE AUTO MILEAGE	285.60
						TRAVEL TOTALS:	9,862.68
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436081	PENTELEDATA LP	06/24/21	07/24/21	UTILITIES	231.80
07-01	AP	01436284	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	327.21
07-01	AP	01436286	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	873.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. FRED KELLER—Con.							
07-13 AP	01440069	PENELEC	06/08/21	07/07/21	UTILITIES		77.51
07-14 AP	01439542	LEIDOS DIGITAL SOLUTIONS INC	06/28/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE		4,385.00
07-16 AP	01442897	WATER TOWER SQUARE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
07-16 AP	01442913	THE COUNTY OF SNYDER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16 AP	01442914	K & B HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-21 AP	01440958	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		50.94
07-21 AP	01441776	SERVICE ELECTRIC CABLEVIS	07/13/21	08/20/21	UTILITIES		85.05
07-22 AP	01445410	VERIZON	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.41
07-22 GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22 GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22 GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		498.48
07-22 GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.16
07-23 AP	01441539	BLUE RIDGE COMMUNICATIONS	07/23/21	08/22/21	UTILITIES		185.29
07-28 AP	01447466	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		327.14
08-16 AP	01454359	WATER TOWER SQUARE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
08-16 AP	01454374	THE COUNTY OF SNYDER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16 AP	01454375	K & B HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-19 AP	01448347	COMCAST	07/22/21	08/21/21	UTILITIES		142.93
08-19 AP	01451457	PENELEC	07/08/21	08/05/21	UTILITIES		80.76
08-19 AP	01454866	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		50.99
08-19 AP	01454876	VERIZON	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.53
08-20 AP	01447709	PENTELEDATA LP	07/24/21	08/24/21	UTILITIES		231.80
08-20 AP	01447795	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
08-23 AP	01454887	LEIDOS DIGITAL SOLUTIONS INC	07/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE		7,420.00
08-25 AP	01458740	COMCAST	08/14/21	09/21/21	UTILITIES		152.93
08-26 AP	01455188	BLUE RIDGE COMMUNICATIONS	08/23/21	09/22/21	UTILITIES		199.64
08-30 GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		100.00
08-30 GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		105.75
08-30 GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		495.53
08-30 GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.19
09-01 AP	01459592	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		327.14
09-02 AP	01459263	PENTELEDATA LP	08/24/21	09/24/21	UTILITIES		231.80
09-02 AP	01460005	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
09-02 AP	01460198	RIVER VALLEY WASTE MANAGEMENT LLC	09/01/21	09/30/21	UTILITIES		60.00
09-16 AP	01466469	WATER TOWER SQUARE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
09-16 AP	01466484	THE COUNTY OF SNYDER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16 AP	01466485	K & B HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-21 AP	01463907	ZAGAME, MONICA L	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL		26.35
09-21 AP	01465273	BLUE RIDGE COMMUNICATIONS	09/23/21	10/22/21	UTILITIES		199.60
09-22 AP	01463695	PENELEC	08/06/21	09/07/21	UTILITIES		89.56
09-22 AP	01464573	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE		50.99
09-22 AP	01464949	VERIZON	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.53
09-22 AP	01469284	SERVICE ELECTRIC CABLEVIS	09/13/21	10/20/21	UTILITIES		85.05

09-22	AP	01469286	SERVICE ELECTRIC CABLEVIS	08/13/21	09/20/21	UTILITIES	85.05
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	496.98
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.12
09-30	AP	01471311	PENTELEDATA LP	09/24/21	10/24/21	UTILITIES	231.80
09-30	AP	01471312	COMCAST	08/29/21	10/21/21	UTILITIES	141.94
09-30	AP	01471313	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	TELECOMSRV/EQ/TOLL CHARGE	873.85
09-30	AP	01471562	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	326.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,895.26
		PRINTING AND REPRODUCTION					
07-07	AP	01437827	CITI PCARD-FACEBK 9MNXB5FWL2	06/16/21	06/16/21	ADVERTISEMENTS	16.97
07-07	AP	01437827	CITI PCARD-FACEBK GSRC26TWL2	05/15/21	06/16/21	ADVERTISEMENTS	900.00
07-29	AP	01448373	PUBLIC PRINTER	04/19/21	04/19/21	PRINTING & REPRODUCTION	56.14
08-13	AP	01451459	CITI PCARD-FACEBK 5MTE36FWL2	07/01/21	07/15/21	ADVERTISEMENTS	522.02
08-13	AP	01451459	CITI PCARD-FACEBK BBW6V5XVL2	06/16/21	07/02/21	ADVERTISEMENTS	900.00
08-18	AP	01452403	CREATIVE DIRECT LLC	08/11/21	08/11/21	PRINTING & REPRODUCTION	22,325.00
09-09	AP	01461444	CITI PCARD-FACEBK 6P4276BWL2	07/15/21	08/08/21	ADVERTISEMENTS	900.00
09-09	AP	01461444	CITI PCARD-FACEBK D3UTJ67WL2	08/07/21	08/15/21	ADVERTISEMENTS	314.21
09-21	AP	01464881	CREATIVE DIRECT LLC	09/14/21	09/14/21	PRINTING & REPRODUCTION	4,140.00
09-27	GL	MED0109742		09/07/21	09/07/21	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	30,112.34
		OTHER SERVICES					
07-01	AP	01436083	RIVER VALLEY WASTE MANAGEMENT LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	60.00
07-13	AP	01437825	HOPE ENTERPRISES INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	155.00
07-16	AP	01442437	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442438	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01453907	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01458665	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	509.59
08-19	AP	01448241	RIVER VALLEY WASTE MANAGEMENT LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	60.00
08-23	AP	01449499	HOPE ENTERPRISES INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	155.00
08-26	AP	01455406	HOPE ENTERPRISES INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	155.00
09-14	AP	01461241	HOPE ENTERPRISES INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	155.00
09-16	AP	01466023	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-29	AP	01469974	RIVER VALLEY WASTE MANAGEMENT LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	8,634.59
		SUPPLIES AND MATERIALS					
07-01	AP	01436288	CRYSTAL SPRINGS	05/25/21	05/25/21	WATER	27.93
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	53.16
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	258.49
07-07	AP	01437827	CITI PCARD-1430 DAILY ITEM	06/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	20.98
07-07	AP	01437827	CITI PCARD-D J WALL-ST-JOURNAL	06/03/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-13	AP	01439848	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	06/24/21	06/24/21	FOOD & BEVERAGE	10.00
07-28	AP	01447381	PENNSYLVANIA COLLEGE OF TECHNOLOGY	07/14/21	07/14/21	FOOD & BEVERAGE	234.72
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	4.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-43.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	276.00
08-13	AP	01451459	CITI PCARD-1430 DAILY ITEM	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	20.98
08-13	AP	01451459	CITI PCARD-AMZN Mktp US 2E3L64UP0	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRED KELLER—Con.								
08-13	AP	01451459	CITI PCARD-D J WALL-ST-JOURNAL	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-13	AP	01451459	CITI PCARD-TOWANDA NEWSPAPER	07/07/21	07/06/22	PUBLICATIONS/REFERENCE MAT'L		100.00
08-19	AP	01453056	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	08/10/21	08/10/21	FOOD & BEVERAGE		50.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		4.00
08-25	AP	01458339	CRYSTAL SPRINGS	07/20/21	08/10/21	WATER		37.87
08-26	AP	01458344	CRYSTAL SPRINGS	06/22/21	07/13/21	WATER		99.73
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		24.00
09-09	AP	01461444	CITI PCARD-1430 DAILY ITEM	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		20.98
09-09	AP	01461444	CITI PCARD-AMZN Mktp US	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		-19.41
09-09	AP	01461444	CITI PCARD-CANVA I03152-21227343	08/19/21	09/19/22	PUBLICATIONS/REFERENCE MAT'L		179.87
09-09	AP	01461444	CITI PCARD-D J WALL-ST-JOURNAL	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		35.44
09-14	AP	01462126	KAUFMAN, ANN M.	08/03/21	08/04/21	FOOD & BEVERAGE		79.52
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		17.72
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		17.72
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		23.62
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		4.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-83.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		117.46
						SUPPLIES AND MATERIALS TOTALS:		1,696.77
		EQUIPMENT						
07-22	AP	01446824	DELL USA LP	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,128.14
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		120.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		1,488.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,057.84
						OFFICE TOTALS:		354,057.84
2020 HON. FRED KELLER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-30	AP	01472183	PUBLIC PRINTER	11/05/20	11/05/20	PRINTING & REPRODUCTION		56.14
						PRINTING AND REPRODUCTION TOTALS:		56.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.14
						OFFICE TOTALS:		56.14
INTERN ALLOWANCES								
2021 HON. FRED KELLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,175.00	6,475.00
						INTERN ALLOWANCES TOTALS:	9,175.00	6,475.00

						OFFICE TOTALS:	9,175.00	6,475.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DRAUSCHAK, MATTHEW P.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		633.33
			EMENUGA, CHILEZIE C.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,666.67
			MURRAY, CALLUM A.	08/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,733.33
			SO, HANNAH H.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		775.00
			SOSKA, MATTHEW J.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,666.67
						PERSONNEL COMPENSATION TOTALS:		6,475.00
						INTERN ALLOWANCES TOTALS:		6,475.00
						OFFICE TOTALS:		6,475.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,839.31	1,969.97
						PERSONNEL COMPENSATION	747,624.02	258,482.12
						TRAVEL	40,567.27	18,584.10
						TRANSPORTATION OF THINGS	23.80	23.80
						RENT, COMMUNICATION, UTILITIES	90,166.16	28,880.50
						PRINTING AND REPRODUCTION	1,610.90	577.20
						OTHER SERVICES	33,547.08	10,902.00
						SUPPLIES AND MATERIALS	42,277.95	10,609.87
						EQUIPMENT	8,750.95	-2,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,407.44	327,967.56
						OFFICE TOTALS:	967,407.44	327,967.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-54.15
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		538.93
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-36.55
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		413.08
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		907.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		238.03
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-36.55
						FRANKED MAIL TOTALS:		1,969.97
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	07/01/21	09/30/21	SHARED EMPLOYEE		2,297.00
			ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE		2,653.00
			BREWER, MELANIE A.	06/24/21	09/30/21	DISTRICT DIRECTOR		24,250.00
			BURKE,JILL M	07/01/21	09/30/21	SR CONSTITUENT SERVICE REP		16,250.01
			BUTLER,TIMOTHY R	06/01/21	09/30/21	CHIEF OF STAFF		49,633.34
			CIESINSKI, JOHN P.	07/01/21	09/30/21	SCHEDULER		13,749.99
			EISENBERGER,ANDREW J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,249.99
			FAZIO, JOHN W.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		8,000.01
			GALANSKI,JOHN M	07/01/21	09/30/21	VETERANS & MILITARY AFFAIRS RP		11,250.00
			MATHEIS, KRISTI M.	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
			MCCLEAF,ANNA M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
			PRATER,LORI L	07/01/21	09/30/21	POLICY DIRECTOR/TAX COUNSEL/TR		24,999.99
			RALLS, KATHLEEN A.	07/01/21	09/30/21	SHARED EMPLOYEE		2,400.00
			RITCHIE, QUINN F.	07/01/21	09/30/21	LEGISLATIVE COORESPONDENT		11,000.01
			ROHAN,MARIAH K	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		8,750.01
			STEVENSON,STEPHANIE	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		15,000.00
			STROIA,MATTHEW ALAN	07/01/21	07/01/21	CHIEF OF STAFF/COUNSEL		483.06
			STROIA,MATTHEW ALAN	07/01/21	07/01/21	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		6,521.25
			SWARTFAGER,JULIE K	07/01/21	09/30/21	CONSTITUENT SERVICES REP		8,750.01
			WEST,SAMUEL K	07/05/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		16,244.45
							PERSONNEL COMPENSATION TOTALS:	258,482.12
		TRAVEL						
07-09	AP	01437198	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS		39.48
07-09	AP	01437198	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	TAXI/PARKING/TOLLS		78.00
07-09	AP	01438440	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING		548.31
07-09	AP	01438440	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	TAXI/PARKING/TOLLS		88.50
07-09	AP	01438973	BUTLER, TIMOTHY	06/21/21	06/21/21	PRIVATE AUTO MILEAGE		202.95
07-09	AP	01438973	BUTLER, TIMOTHY	07/01/21	07/06/21	PRIVATE AUTO MILEAGE		459.25
07-09	AP	01438973	BUTLER, TIMOTHY	04/18/21	04/22/21	TAXI/PARKING/TOLLS		67.40
07-09	AP	01438973	BUTLER, TIMOTHY	06/13/21	06/13/21	TAXI/PARKING/TOLLS		33.70
07-12	AP	01436359	BUTLER, TIMOTHY	04/19/21	04/20/21	MEALS		26.74
07-12	AP	01436359	BUTLER, TIMOTHY	05/03/21	05/03/21	MEALS		10.00
07-12	AP	01436359	BUTLER, TIMOTHY	06/09/21	06/18/21	MEALS		185.90
07-12	AP	01436359	BUTLER, TIMOTHY	05/20/21	05/26/21	PRIVATE AUTO MILEAGE		136.95
07-12	AP	01436359	BUTLER, TIMOTHY	06/01/21	06/19/21	PRIVATE AUTO MILEAGE		840.40
07-12	AP	01436361	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION		35.00
07-12	AP	01436361	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	MEALS		170.60
07-12	AP	01436361	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS		45.50
07-12	AP	01436361	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS		27.78
07-12	AP	01436361	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	GASOLINE		24.23
07-12	AP	01436361	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	TAXI/PARKING/TOLLS		36.00
07-12	AP	01437588	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	COMMERCIAL TRANSPORTATION		306.80
07-12	AP	01437588	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	LODGING		159.78
07-12	AP	01437588	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	LODGING		182.77
07-12	AP	01437588	CITIBANK GOV CARD SERVICE	06/12/21	06/19/21	CAR RENTAL		390.92
07-12	AP	01437588	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE		60.23
07-12	AP	01437588	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	TAXI/PARKING/TOLLS		52.00
07-12	AP	01437588	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS		8.09
07-21	AP	01441513	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION		1,074.40
07-21	AP	01441513	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION		-586.20
07-21	AP	01441513	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		315.40
07-22	AP	01445781	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION		1,074.40
07-27	AP	01447439	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION		198.00

07-27	AP	01447439	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	69.00
07-27	AP	01447439	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	CAR RENTAL	361.25
07-28	AP	01447954	BREWER, MELANIE A.	07/02/21	07/13/21	PRIVATE AUTO MILEAGE	443.85
08-02	AP	01448774	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	-586.20
08-02	AP	01448774	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION	669.40
08-02	AP	01448774	CITIBANK GOV CARD SERVICE	07/05/21	07/06/21	LODGING	143.35
08-02	AP	01448837	CITIBANK GOV CARD SERVICE	06/12/21	06/19/21	TAXI/PARKING/TOLLS	8.55
08-23	AP	01451506	BURKE, JILL	07/12/21	07/22/21	PRIVATE AUTO MILEAGE	335.44
08-23	AP	01452201	BUTLER, TIMOTHY	07/19/21	07/26/21	MEALS	51.27
08-23	AP	01452201	BUTLER, TIMOTHY	08/03/21	08/03/21	MEALS	37.37
08-23	AP	01452201	BUTLER, TIMOTHY	07/18/21	07/25/21	PRIVATE AUTO MILEAGE	607.75
08-23	AP	01452201	BUTLER, TIMOTHY	08/01/21	08/03/21	PRIVATE AUTO MILEAGE	316.80
08-23	AP	01452201	BUTLER, TIMOTHY	06/19/21	06/21/21	TAXI/PARKING/TOLLS	33.20
08-23	AP	01452201	BUTLER, TIMOTHY	07/01/21	07/31/21	TAXI/PARKING/TOLLS	70.50
08-23	AP	01455380	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS	19.46
09-15	AP	01458757	MCCLEAF, ANNA M.	08/08/21	08/12/21	MEALS	77.85
09-15	AP	01458757	MCCLEAF, ANNA M.	08/07/21	08/13/21	GASOLINE	141.55
09-15	AP	01458757	MCCLEAF, ANNA M.	08/10/21	08/10/21	TAXI/PARKING/TOLLS	1.40
09-15	AP	01458757	MCCLEAF, ANNA M.	08/16/21	08/16/21	TAXI/PARKING/TOLLS	21.99
09-16	AP	01459465	ROHAN, MARIAH K.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	47.04
09-16	AP	01462066	CITI PCARD-PANERA BREAD #204653 P	08/24/21	08/24/21	MEALS	9.52
09-16	AP	01462066	CITI PCARD-PERKINS 3604 19336049	08/23/21	08/23/21	MEALS	12.60
09-16	AP	01462066	CITI PCARD-TIM HORTONS #915198	08/24/21	08/24/21	MEALS	12.59
09-16	AP	01463482	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	LODGING	319.68
09-16	AP	01463482	CITIBANK GOV CARD SERVICE	08/07/21	08/13/21	CAR RENTAL	408.00
09-17	AP	01463905	BURKE, JILL	08/11/21	08/24/21	PRIVATE AUTO MILEAGE	263.20
09-22	AP	01469187	CITIBANK GOV CARD SERVICE	08/08/21	08/10/21	LODGING	221.48
09-22	AP	01469187	CITIBANK GOV CARD SERVICE	08/08/21	08/10/21	TAXI/PARKING/TOLLS	28.00
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	25.35
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	25.88
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	60.18
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS	5.15
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	14.38
09-29	AP	01470683	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	2.00
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/13/21	06/19/21	LODGING	1,027.68
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	LODGING	603.48
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	08/22/21	08/26/21	LODGING	685.12
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	47.93
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/13/21	06/18/21	TAXI/PARKING/TOLLS	304.44
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	119.98
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/28/21	06/30/21	TAXI/PARKING/TOLLS	152.22
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	41.83
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	08/22/21	08/25/21	TAXI/PARKING/TOLLS	202.96
09-29	AP	01470696	CITIBANK GOV CARD SERVICE	07/18/21	07/22/21	LODGING	880.53
09-29	AP	01470696	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	MEALS	17.46
09-29	AP	01470696	CITIBANK GOV CARD SERVICE	07/18/21	07/21/21	TAXI/PARKING/TOLLS	202.96
09-29	AP	01470699	CITIBANK GOV CARD SERVICE	07/23/21	07/26/21	COMMERCIAL TRANSPORTATION	393.80
09-29	AP	01470699	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	18.78
09-30	AP	01470669	BUTLER, TIMOTHY	07/19/21	07/31/21	MEALS	142.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
09-30	AP	01470669	BUTLER, TIMOTHY	08/23/21	08/25/21	MEALS		79.12
09-30	AP	01470669	BUTLER, TIMOTHY	08/22/21	08/26/21	PRIVATE AUTO MILEAGE		403.15
09-30	AP	01470669	BUTLER, TIMOTHY	09/03/21	09/18/21	PRIVATE AUTO MILEAGE		606.10
09-30	AP	01470669	BUTLER, TIMOTHY	07/28/21	07/28/21	TAXI/PARKING/TOLLS		15.00
09-30	AP	01470669	BUTLER, TIMOTHY	08/01/21	08/26/21	TAXI/PARKING/TOLLS		49.80
09-30	AP	01470669	BUTLER, TIMOTHY	09/07/21	09/07/21	TAXI/PARKING/TOLLS		16.60
09-30	AP	01470686	CITIBANK GOV CARD SERVICE	07/25/21	08/01/21	LODGING		1,486.33
09-30	AP	01470686	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS		52.99
09-30	AP	01470686	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS		53.16
09-30	AP	01470686	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS		26.90
09-30	AP	01470686	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS		25.53
09-30	AP	01470686	CITIBANK GOV CARD SERVICE	07/25/21	08/01/21	TAXI/PARKING/TOLLS		355.18
							TRAVEL TOTALS:	18,584.10
		TRANSPORTATION OF THINGS						
07-20	AP	01441419	COMDOC INC	06/01/21	06/30/21	FREIGHT CHARGES		5.95
08-26	AP	01457915	COMDOC INC	07/01/21	07/31/21	FREIGHT CHARGES		5.95
09-16	AP	01463810	COMDOC INC	08/01/21	08/31/21	FREIGHT CHARGES		5.95
09-21	AP	01464400	COMDOC INC	05/01/21	05/31/21	FREIGHT CHARGES		5.95
							TRANSPORTATION OF THINGS TOTALS:	23.80
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01436983	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		695.00
07-08	AP	01436984	TIME WARNER CABLE	06/21/21	07/20/21	UTILITIES		369.99
07-08	AP	01437580	VERIZON	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE		317.04
07-08	AP	01438374	VERIZON	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE		315.33
07-09	AP	01437585	CITI PCARD-APPLE.COM/US	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL		8.48
07-09	AP	01437585	CITI PCARD-GOOGLE YouTube TV	05/24/21	06/23/21	UTILITIES		68.89
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		5.38
07-16	AP	01442990	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
07-16	AP	01443096	JCL DEVELOPMENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
07-16	AP	01443281	245 PITTSBURGH REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
07-20	AP	01440716	ARMSTRONG UTILITIES INC	07/14/21	08/13/21	UTILITIES		247.59
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		220.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,312.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		42.52
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.53
07-29	AP	01447803	VERIZON	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		69.39
07-29	AP	01447804	VERIZON	07/19/21	08/18/21	UTILITIES		119.99
07-29	AP	01447907	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		695.00
08-09	AP	01451071	TIME WARNER CABLE	07/21/21	08/20/21	UTILITIES		369.99
08-10	AP	01449748	VERIZON	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		316.77
08-11	AP	01449568	CITI PCARD-GOOGLE YOUTUBE TV	07/24/21	08/23/21	UTILITIES		68.89
08-16	AP	01454450	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00

08-16	AP	01454555	JCL DEVELOPMENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-16	AP	01454734	245 PITTSBURGH REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
08-23	AP	01454901	ARMSTRONG UTILITIES INC	08/14/21	09/13/21	UTILITIES	247.59
08-27	AP	01458497	CITI PCARD-APPLE.COM/US	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	9.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	22.85
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,465.05
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.00
09-08	AP	01460219	TIME WARNER CABLE	08/21/21	09/20/21	UTILITIES	369.99
09-08	AP	01460225	VERIZON	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	69.44
09-08	AP	01460229	VERIZON	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	317.63
09-08	AP	01460231	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
09-16	AP	01459750	VERIZON	08/19/21	09/18/21	UTILITIES	119.99
09-16	AP	01462066	CITI PCARD-GOOGLE YOUTUBE TV	08/24/21	09/23/21	UTILITIES	68.89
09-16	AP	01466560	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
09-16	AP	01466663	JCL DEVELOPMENT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-16	AP	01466842	245 PITTSBURGH REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
09-20	AP	01465381	TIME WARNER CABLE	06/29/21	08/14/21	UTILITIES	192.20
09-20	AP	01465383	TIME WARNER CABLE	07/29/21	09/14/21	UTILITIES	195.30
09-21	AP	01464330	ARMSTRONG UTILITIES INC	09/14/21	10/13/21	UTILITIES	247.59
09-21	AP	01465376	TIME WARNER CABLE	05/15/21	06/14/21	UTILITIES	189.09
09-21	AP	01465378	TIME WARNER CABLE	06/15/21	07/14/21	UTILITIES	189.09
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,349.33
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.50
09-29	AP	01470692	CITIBANK GOV CARD SERVICE	06/15/21	06/17/21	UTILITIES	23.80
09-29	AP	01470702	CITI PCARD-GOOGLE YouTube TV	06/24/21	07/23/21	UTILITIES	68.89
09-30	AP	01471405	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
09-30	AP	01471527	TIME WARNER CABLE	08/29/21	10/14/21	UTILITIES	189.91
09-30	AP	01471533	VERIZON	09/19/21	10/18/21	UTILITIES	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,880.50
		PRINTING AND REPRODUCTION					
07-20	AP	01440562	COMDOC INC	06/01/21	06/30/21	PRINTING & REPRODUCTION	0.72
07-20	AP	01441419	COMDOC INC	06/01/21	06/30/21	PRINTING & REPRODUCTION	13.82
07-21	AP	01441578	CITI PCARD-FACEBK NJYVS3TTM2	04/03/21	05/03/21	ADVERTISEMENTS	290.11
07-27	AP	01447457	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/21	07/21/21	PRINTING & REPRODUCTION	60.67
08-26	AP	01457915	COMDOC INC	07/01/21	07/31/21	PRINTING & REPRODUCTION	28.22
09-16	AP	01463423	COMDOC INC	08/01/21	08/31/21	PRINTING & REPRODUCTION	0.78
09-16	AP	01463810	COMDOC INC	08/01/21	08/31/21	PRINTING & REPRODUCTION	41.93
09-17	AP	01459503	HAGAN BUSINESS MACHINES OF BUTLER INC	08/21/21	08/21/21	PRINTING & REPRODUCTION	44.56
09-21	AP	01464400	COMDOC INC	05/01/21	05/31/21	PRINTING & REPRODUCTION	26.39
09-29	AP	01470702	CITI PCARD-FACEBK DKU6B5PTM2	05/13/21	05/28/21	ADVERTISEMENTS	70.00
						PRINTING AND REPRODUCTION TOTALS:	577.20
		OTHER SERVICES					
07-16	AP	01442444	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
07-16	AP	01442445	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01453912	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453913	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-25	AP	01459529	CITIBANK	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		-12.00
08-25	AP	01459529	CITIBANK	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV		12.00
08-26	AP	01459711	ALLIANCE FOR NONPROFIT RESOURCES	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR		-1,150.00
08-26	AP	01459711	ALLIANCE FOR NONPROFIT RESOURCES	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,150.00
09-16	AP	01461646	CLEANBEE PROPERTY SERVICES	08/25/21	08/25/21	JANITORIAL AND MAINT SERV		79.50
09-16	AP	01461648	CLEANBEE PROPERTY SERVICES	08/11/21	08/11/21	JANITORIAL AND MAINT SERV		79.50
09-16	AP	01461650	CLEANBEE PROPERTY SERVICES	07/28/21	07/28/21	JANITORIAL AND MAINT SERV		79.50
09-16	AP	01466026	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466027	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-21	AP	01464402	CLEANBEE PROPERTY SERVICES	09/08/21	09/08/21	JANITORIAL AND MAINT SERV		79.50
09-30	AP	01470671	CLEANBEE PROPERTY SERVICES	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		159.00
							OTHER SERVICES TOTALS:	10,902.00
		SUPPLIES AND MATERIALS						
07-09	AP	01436964	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/22/21	04/22/21	FOOD & BEVERAGE		-11.49
07-09	AP	01436964	CITI PCARD-APPLE.COM/US	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)		60.94
07-09	AP	01437116	KOLDROCK WATER INC	06/29/21	06/29/21	WATER		0.75
07-09	AP	01437585	CITI PCARD-ADOBE 800-833-6687	05/16/21	06/16/21	SOFTWARE LESS THAN $500		26.49
07-09	AP	01437585	CITI PCARD-APPLE.COM/US	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)		62.54
07-09	AP	01437585	CITI PCARD-BESTBUYCOM806455857943	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)		58.98
07-09	AP	01438373	LOU NEGLEYS BOTTLED WATER INC	06/06/21	06/06/21	WATER		5.00
07-12	AP	01437582	CITI PCARD-AMZN Mktp US DA25E2LT3	04/27/21	04/27/21	HABITATION EXPENSE		447.78
07-12	AP	01437582	CITI PCARD-Amazon.com 2L5L227P0	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)		127.63
07-12	AP	01437582	CITI PCARD-BESTBUYCOM806450904794	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)		227.00
07-12	AP	01437582	CITI PCARD-BESTBUYCOM806454328858	05/08/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)		645.96
07-12	AP	01437582	CITI PCARD-BESTBUYCOM806454346660	05/08/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)		49.98
07-21	AP	01441578	CITI PCARD-APPLE.COM/US	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)		74.15
07-27	AP	01445885	STAPLES INC & SUBSIDIARIES	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		59.47
07-28	AP	01447628	STAPLES INC & SUBSIDIARIES	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		172.86
07-28	AP	01447630	STAPLES INC & SUBSIDIARIES	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		138.97
07-29	AP	01447629	STAPLES INC & SUBSIDIARIES	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		16.29
07-30	AP	01447627	STAPLES INC & SUBSIDIARIES	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		9.92
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-136.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		506.41
08-02	AP	01448265	READYREFRESH BY NESTLE	06/15/21	07/14/21	WATER		9.54
08-02	AP	01448301	READYREFRESH BY NESTLE	05/15/21	06/14/21	WATER		9.54
08-02	AP	01448759	QUIQ INC	07/01/21	07/31/21	SOFTWARE LESS THAN $500		500.00
08-10	AP	01449341	KOLDROCK WATER INC	07/30/21	07/30/21	WATER		51.00
08-10	AP	01449408	HERRMANNS WATER	08/01/21	08/31/21	WATER		7.95
08-10	AP	01450486	BUTLER, TIMOTHY	07/09/21	07/23/21	FOOD & BEVERAGE		175.00
08-26	AP	01457652	HERRMANNS WATER	08/17/21	08/17/21	WATER		13.00

08-26	AP	01458213	READYREFRESH BY NESTLE	07/15/21	08/14/21	WATER	12.21
08-26	AP	01458213	READYREFRESH BY NESTLE	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	4.99
08-27	AP	01458497	CITI PCARD-AMZN Mktp US 292XY0ZC0	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	420.41
08-27	AP	01458497	CITI PCARD-AMZN Mktp US 2948920X1	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	49.62
08-27	AP	01458497	CITI PCARD-AMZN Mktp US 2P0ZH6CD1	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	29.95
08-27	AP	01458497	CITI PCARD-AMZN Mktp US 2P54P6CT1	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	45.12
08-27	AP	01458497	CITI PCARD-APPLE.COM/US	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	316.94
08-27	AP	01458497	CITI PCARD-APPLE.COM/US	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	161.12
08-27	AP	01458497	CITI PCARD-Amazon.com 2959I43H0	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	29.99
08-27	AP	01458497	CITI PCARD-STAPLES DIRECT	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	391.13
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-110.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	179.03
09-07	AP	01461121	STAPLES INC & SUBSIDIARIES	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	24.98
09-08	AP	01461116	QUIQ INC	08/01/21	08/31/21	SOFTWARE LESS THAN $500	500.00
09-08	AP	01461117	STAPLES INC & SUBSIDIARIES	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	49.96
09-15	AP	01462307	BUTLER, TIMOTHY	08/17/21	08/17/21	FOOD & BEVERAGE	70.00
09-16	AP	01459335	KOLDROCK WATER INC	08/24/21	08/24/21	WATER	9.00
09-16	AP	01462066	CITI PCARD-ADOBE ACROPRO SUBS	08/16/21	09/15/21	SOFTWARE LESS THAN $500	26.49
09-16	AP	01463484	CITI PCARD-AMZN MKTP US 254WD9NI1 AM	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	26.99
09-16	AP	01463484	CITI PCARD-AMZN Mktp US 250WY0NJ1	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	26.99
09-16	AP	01463484	CITI PCARD-AMZN Mktp US 254MR74B1	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	22.98
09-16	AP	01463484	CITI PCARD-APPLE.COM/US	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	60.42
09-16	AP	01463484	CITI PCARD-Autonomous Inc.	08/03/21	08/03/21	HABITATION EXPENSE	1,255.00
09-16	AP	01463484	CITI PCARD-EPSON STORE	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	125.00
09-16	AP	01463484	CITI PCARD-TARGET.COM	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	190.79
09-21	AP	01465081	HERRMANNS WATER	09/14/21	09/14/21	WATER	13.00
09-29	AP	01470702	CITI PCARD-ADOBE 800-833-6687	06/16/21	07/15/21	SOFTWARE LESS THAN $500	26.49
09-29	AP	01470702	CITI PCARD-AMAZON.COM 2122R2JE0 AMZN	06/16/21	06/16/21	FOOD & BEVERAGE	36.97
09-29	AP	01470702	CITI PCARD-AMZN Mktp US 2X1ER6I82	06/16/21	06/16/21	FOOD & BEVERAGE	17.49
09-29	AP	01470702	CITI PCARD-AMZN Mktp US 2X4YU2522	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	22.99
09-29	AP	01470702	CITI PCARD-AMZN Mktp US 2X6AP5P02	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	417.36
09-29	AP	01470702	CITI PCARD-BEST BUY 00005975	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE)	159.99
09-29	AP	01472286	CITIBANK	03/05/21	03/05/21	HABITATION EXPENSE	2,572.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-209.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	323.81
						SUPPLIES AND MATERIALS TOTALS:	10,609.87
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	170.00
09-29	AP	01472286	CITIBANK	03/05/21	03/05/21	FURNITURE AND FIXTURE LESS THAN $25,000	-2,572.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	-2,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,967.56
						OFFICE TOTALS:	327,967.56

2020 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-08	AP	01438499	CDW GOVERNMENT LLC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE KELLY—Con.							
07-08	AP 01438499	CDW GOVERNMENT LLC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		108.84
07-08	AP 01438499	CDW GOVERNMENT LLC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		194.92
07-08	AP 01438499	CDW GOVERNMENT LLC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		1,210.52
					SUPPLIES AND MATERIALS TOTALS:		1,590.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,590.28
					OFFICE TOTALS:		1,590.28
2019 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-21	AP 01439351	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)		580.00
					SUPPLIES AND MATERIALS TOTALS:		580.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		580.00
					OFFICE TOTALS:		580.00
INTERN ALLOWANCES							
2021 HON. MIKE KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,340.00	11,040.00
					INTERN ALLOWANCES TOTALS:	20,340.00	11,040.00
					OFFICE TOTALS:	20,340.00	11,040.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DROUGHT, ELIZABETH L.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		HUEMME, JOHN A.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		KUZY, ANDREW R.	06/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM		6,000.00
		SALOMON, ABBEY V.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
					PERSONNEL COMPENSATION TOTALS:		11,040.00
					INTERN ALLOWANCES TOTALS:		11,040.00
					OFFICE TOTALS:		11,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44.15	223.45
					PERSONNEL COMPENSATION	810,282.04	286,160.89
					TRAVEL	18,240.24	9,745.24
					RENT, COMMUNICATION, UTILITIES	88,274.69	30,150.71
					PRINTING AND REPRODUCTION	2,726.83	1,200.58
					OTHER SERVICES	20,808.43	5,983.00
					SUPPLIES AND MATERIALS	12,480.72	2,502.45

						EQUIPMENT	26,650.72	18,276.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,507.82	354,242.72
						OFFICE TOTALS:	979,507.82	354,242.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-11.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		3.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		237.95
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		3.85
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		223.45
	PERSONNEL COMPENSATION							
			ALVAREZ, JAZMIN M.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		16,750.01
			BANKS,ALAN D	07/01/21	09/30/21	DISTRICT OFFICE MGR OF OPER		16,583.34
			BOLDEN II,CHARLES M	07/01/21	08/24/21	LEGISLATIVE ASSISTANT		7,500.00
			BOLDEN II,CHARLES M	08/01/21	08/24/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,979.17
			BRYANT, RICHARD J.	07/01/21	09/30/21	SPECIAL ASSISTANT		18,750.00
			BURGOS, ANITA	07/01/21	09/30/21	SENIOR HEALTH POLICY ADVISOR		21,249.99
			DIFULVIO,BRANDON V	07/01/21	07/31/21	LEGISLATIVE AIDE		3,916.67
			DIFULVIO,BRANDON V	08/01/21	09/30/21	LEGISLATIVE ASSISTANT		8,333.34
			DWYER IV,WILLIAM E	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT		3,750.00
			DWYER IV,WILLIAM E	08/01/21	09/30/21	LEGISLATIVE AIDE		8,000.00
			FICOCIELLO, DREW E.	08/01/21	08/31/21	TEMPORARY EMPLOYEE		2,500.00
			GREENFIELD, GEORGE R.	07/01/21	09/30/21	SHARED EMPLOYEE		5,500.01
			HENDERSON, JORDAN S.	07/01/21	07/14/21	STAFF ASSISTANT		1,361.11
			HENDERSON, JORDAN S.	07/15/21	09/30/21	DISTRICT REPRESENTATIVE		8,022.23
			KEEYS, MIA	07/12/21	09/30/21	CHIEF OF STAFF		32,916.67
			KINGERY,RACHEL E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,750.01
			LAWSON,DION A	07/01/21	09/30/21	SHARED EMPLOYEE		1,423.33
			MCMURRAY,MATTHEW S	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
			PALEOLOGOS,MARY	07/01/21	09/30/21	PRESS SECRETARY		16,250.01
			PRESTA,ANTHONY L	07/01/21	09/30/21	DISTRICT DIRECTOR		23,750.01
			REGIS,ADAL D	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		12,999.99
			RODRIGUEZ,LUISANGEL	07/01/21	09/30/21	ASSISTANT PRESS SECRETARY		12,500.01
			WILLIAMS, GLENNITA A.	08/16/21	09/30/21	OFFICE ASSISTANT		4,375.00
			WILLIAMS-LUSTER,APRIL	07/01/21	09/30/21	DISTRICT OUTREACH MANAGER		18,750.00
						PERSONNEL COMPENSATION TOTALS:		286,160.89
	TRAVEL							
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION		194.98
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		128.40
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		-213.40
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		128.40
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		210.99
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		-128.40
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/13/21	06/18/21	LODGING		793.60
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/13/21	06/20/21	CAR RENTAL		537.14
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	GASOLINE		19.00
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE		41.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	GASOLINE		54.00
07-06	AP	01438290	CITIBANK GOV CARD SERVICE	06/14/21	06/18/21	TAXI/PARKING/TOLLS		192.00
07-16	AP	01441819	FORD MOTOR CREDIT	07/01/21	07/31/21	AUTOMOBILE LEASE		485.71
07-22	AP	01446760	GREENFIELD, GEORGE R.	06/14/21	06/18/21	MEALS		82.60
07-22	AP	01446760	GREENFIELD, GEORGE R.	06/13/21	06/19/21	GASOLINE		124.31
08-06	AP	01449718	DWYER IV, WILLIAM E.	07/19/21	07/30/21	PRIVATE AUTO MILEAGE		43.18
08-09	AP	01450468	ALVAREZ, JAZMIN M.	07/14/21	07/18/21	PRIVATE AUTO MILEAGE		137.54
08-12	AP	01451920	WILLIAMS-LUSTER, APRIL	07/06/21	07/30/21	PRIVATE AUTO MILEAGE		188.38
08-16	AP	01453308	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE		485.71
08-23	AP	01457531	KINGERY, RACHEL E.	08/10/21	08/12/21	MEALS		102.39
08-23	AP	01457531	KINGERY, RACHEL E.	08/09/21	08/11/21	TAXI/PARKING/TOLLS		88.23
08-26	AP	01449177	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		334.40
08-26	AP	01449177	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		-128.40
08-26	AP	01449177	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		128.40
08-26	AP	01449177	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		128.40
08-26	AP	01449177	CITIBANK GOV CARD SERVICE	08/18/21	08/22/21	COMMERCIAL TRANSPORTATION		256.81
08-26	AP	01449177	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		39.00
08-26	AP	01449177	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE		44.00
08-26	AP	01449177	CITIBANK GOV CARD SERVICE	06/13/21	06/18/21	TAXI/PARKING/TOLLS		89.83
08-26	AP	01449177	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS		9.23
08-26	AP	01458528	MCMURRAY, MATTHEW S.	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION		20.00
08-26	AP	01458528	MCMURRAY, MATTHEW S.	08/18/21	08/22/21	MEALS		85.11
08-26	AP	01458528	MCMURRAY, MATTHEW S.	08/18/21	08/18/21	TAXI/PARKING/TOLLS		99.86
08-27	AP	01458787	BRYANT, RICHARD J.	08/17/21	08/18/21	COMMERCIAL TRANSPORTATION		219.98
08-27	AP	01458787	BRYANT, RICHARD J.	08/17/21	08/18/21	LODGING		171.26
08-27	AP	01458787	BRYANT, RICHARD J.	08/18/21	08/18/21	MEALS		27.00
08-27	AP	01458787	BRYANT, RICHARD J.	08/17/21	08/18/21	CAR RENTAL		117.48
08-27	AP	01458787	BRYANT, RICHARD J.	08/18/21	08/18/21	TAXI/PARKING/TOLLS		30.00
09-01	AP	01460147	ALVAREZ, JAZMIN M.	07/14/21	07/16/21	PRIVATE AUTO MILEAGE		128.97
09-08	AP	01461104	BURGOS, ANITA	08/29/21	09/01/21	LODGING		437.31
09-08	AP	01462253	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS		46.00
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	LODGING		396.82
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING		198.41
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	MEALS		14.90
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS		8.97
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		32.17
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS		5.92
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	TAXI/PARKING/TOLLS		91.82
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS		56.35
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	TAXI/PARKING/TOLLS		47.99
09-16	AP	01464132	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS		117.70
09-16	AP	01464133	BURGOS, ANITA	08/29/21	09/01/21	MEALS		35.20
09-16	AP	01464133	BURGOS, ANITA	08/29/21	09/01/21	TAXI/PARKING/TOLLS		55.61

09-16	AP	01464134	KEEYS, MIA	08/15/21	08/15/21	TAXI/PARKING/TOLLS	29.04
09-16	AP	01465434	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	485.71
09-20	AP	01464963	DWYER IV, WILLIAM E.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	7.73
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION	256.81
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	COMMERCIAL TRANSPORTATION	256.81
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	COMMERCIAL TRANSPORTATION	256.81
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	09/02/21	09/05/21	COMMERCIAL TRANSPORTATION	405.96
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION	128.40
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	LODGING	429.36
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	145.77
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE	54.02
09-23	AP	01469251	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE	41.94
09-27	AP	01470953	RODRIGUEZ, LUISANGEL	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	22.74
09-27	AP	01470953	RODRIGUEZ, LUISANGEL	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	40.66
09-28	AP	01471254	HENDERSON, JORDAN S.	09/11/21	09/18/21	PRIVATE AUTO MILEAGE	56.22
09-29	AP	01472041	ALVAREZ, JAZMIN M.	09/24/21	09/25/21	PRIVATE AUTO MILEAGE	84.39
						TRAVEL TOTALS:	9,745.24
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01438289	CITI PCARD-ATT CONS PHONE PMT	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	83.37
07-06	AP	01438289	CITI PCARD-ATT CONS PHONE PMT	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	245.18
07-06	AP	01438289	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	161.27
07-06	AP	01438291	CITI PCARD-COMCAST CHICAGO	05/31/21	06/30/21	UTILITIES	291.03
07-06	AP	01438291	CITI PCARD-THE UPS STORE 3864	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	111.63
07-06	AP	01438358	AT&T CORP	06/06/21	07/05/21	UTILITIES	85.00
07-08	AP	01439095	RODRIGUEZ, LUISANGEL	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	15.89
07-16	AP	01442818	IMPERIAL REALTY COMPANY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
07-16	AP	01443028	US BANK CORPORATE REAL ESTATE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	22.94
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	5.72
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	105.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,084.72
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.19
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	9.42
07-28	AP	01447836	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
07-28	AP	01447842	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-28	AP	01447978	AT&T CORP	06/27/21	07/26/21	UTILITIES	125.00
08-04	AP	01449178	CITI PCARD-ATT CONS PHONE PMT	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	148.44
08-04	AP	01449178	CITI PCARD-COMCAST CHICAGO	05/31/21	06/30/21	UTILITIES	296.50
08-04	AP	01449178	CITI PCARD-VZWRLSS MY VZ VB P	06/09/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	457.84
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	10.85
08-12	AP	01452154	AT&T CORP	07/06/21	08/05/21	UTILITIES	85.00
08-16	AP	01454281	IMPERIAL REALTY COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
08-16	AP	01454487	US BANK CORPORATE REAL ESTATE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
08-30	AP	01459400	PULLMAN COMMUNITY CENTER DEVELOPMENT COR	08/06/21	08/10/21	TEMPORARY SPACE RENTAL	500.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,093.05
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
09-01	AP	01460140	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-01	AP	01460146	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		150.00
09-01	AP	01460152	AT&T CORP	07/27/21	08/26/21	UTILITIES		125.00
09-10	AP	01462838	AT&T CORP	08/06/21	09/05/21	UTILITIES		85.00
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		35.60
09-14	AP	01463160	CITI PCARD-ATT CONS PHONE PMT	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE		83.37
09-14	AP	01463160	CITI PCARD-ATT CONS PHONE PMT	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		83.20
09-14	AP	01463160	CITI PCARD-ATT CONS PHONE PMT	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		324.47
09-14	AP	01463160	CITI PCARD-COMCAST CHICAGO	07/31/21	08/30/21	UTILITIES		296.50
09-14	AP	01463160	CITI PCARD-VERIZONWRLSS RTCCR VB	07/19/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,305.62
09-16	AP	01466391	IMPERIAL REALTY COMPANY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
09-16	AP	01466597	US BANK CORPORATE REAL ESTATE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
09-24	AP	01470897	UNITED PARCEL SERVICE	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL		11.90
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		105.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,084.22
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		4.48
09-28	AP	01471626	AT&T CORP	08/27/21	09/26/21	UTILITIES		185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,150.71
		PRINTING AND REPRODUCTION						
07-09	AP	01439747	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION		141.00
07-23	AP	01447027	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION		294.00
07-23	AP	01447028	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		112.00
08-19	AP	01457801	ACCURATE WORD	08/16/21	08/16/21	PRINTING & REPRODUCTION		112.00
08-25	AP	01458266	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION		30.00
09-07	AP	01461712	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		232.00
09-16	AP	01463492	XEROX CORPORATION	03/21/21	07/24/21	PRINTING & REPRODUCTION		279.58
						PRINTING AND REPRODUCTION TOTALS:		1,200.58
		OTHER SERVICES						
07-16	AP	01442084	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453563	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01453017	IMPERIAL REALTY COMPANY	07/21/21	07/21/21	JANITORIAL AND MAINT SERV		208.00
09-16	AP	01465685	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,983.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		226.01
07-06	AP	01438289	CITI PCARD-CANVA 03087-24916127	06/15/21	07/15/21	SOFTWARE LESS THAN $500		19.98
07-06	AP	01438289	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/14/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		27.72
07-06	AP	01438289	CITI PCARD-WATER - COFFEE DELIVERY	05/05/21	05/29/21	WATER		57.27
07-06	AP	01438289	CITI PCARD-WATER - COFFEE DELIVERY	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)		5.99
07-06	AP	01438289	CITI PCARD-ZOOM.US 888-799-9666	06/13/21	07/12/21	SOFTWARE LESS THAN $500		15.89
07-06	AP	01438291	CITI PCARD-AMZN Mktp US 210CN64T0	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		15.24
07-06	AP	01438291	CITI PCARD-AMZN Mktp US 211700G41	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		154.75

07-06	AP	01438291	CITI PCARD-AMZN Mktp US 2X2L05RF2	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		98.00
07-06	AP	01438291	CITI PCARD-AMZN Mktp US 2X3NC1W72	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		46.68
07-06	AP	01438291	CITI PCARD-AMZN Mktp US 2X3PD5WR2	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		38.73
07-06	AP	01438291	CITI PCARD-AMZN Mktp US 2X7ZV8R22	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		153.98
07-06	AP	01438291	CITI PCARD-APPLE.COM/BILL	06/26/21	07/26/21	SOFTWARE LESS THAN $500		2.11
07-06	AP	01438291	CITI PCARD-APPLE.COM/US	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		38.16
07-06	AP	01438291	CITI PCARD-B&H PHOTO 800-606-6969	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		174.67
07-06	AP	01438291	CITI PCARD-FULLMER LOCKSMITH	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		64.85
07-06	AP	01438291	CITI PCARD-WATER - COFFEE DELIVERY	06/26/21	06/26/21	WATER		37.01
07-06	AP	01438291	CITI PCARD-WATER - COFFEE DELIVERY	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		5.99
07-14	AP	01440680	DWYER IV, WILLIAM E.	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		11.12
07-20	AP	01445816	HAGUE QUALITY WATER OF MD INC	07/17/21	08/16/21	WATER		63.00
07-28	AP	01448388	DWYER IV, WILLIAM E.	07/21/21	07/21/21	FOOD & BEVERAGE		89.08
07-28	AP	01448388	DWYER IV, WILLIAM E.	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		7.39
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		26.58
08-04	AP	01449178	CITI PCARD-APPLE.COM/BILL	07/26/21	08/25/21	SOFTWARE LESS THAN $500		2.11
08-04	AP	01449178	CITI PCARD-CANVA I03117-23459286	07/15/21	08/15/21	SOFTWARE LESS THAN $500		19.98
08-04	AP	01449178	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/12/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		27.72
08-04	AP	01449178	CITI PCARD-WATER - COFFEE DELIVERY	06/30/21	07/22/21	WATER		48.21
08-04	AP	01449178	CITI PCARD-ZOOM.US 888-799-9666	07/13/21	08/12/21	SOFTWARE LESS THAN $500		15.89
08-24	AP	01457313	HAGUE QUALITY WATER OF MD INC	08/17/21	09/16/21	WATER		63.00
09-07	AP	01461022	DWYER IV, WILLIAM E.	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		6.48
09-08	AP	01462256	CITI PCARD-WALMART.COM AT	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		58.30
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		39.91
09-14	AP	01463160	CITI PCARD-APPLE.COM/BILL	08/26/21	09/25/21	SOFTWARE LESS THAN $500		2.11
09-14	AP	01463160	CITI PCARD-CANVA I03148-18602770	08/15/21	09/15/21	SOFTWARE LESS THAN $500		19.98
09-14	AP	01463160	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/09/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-14	AP	01463160	CITI PCARD-DOLLAR TREE	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		4.40
09-14	AP	01463160	CITI PCARD-DOLLAR TREE	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		4.40
09-14	AP	01463160	CITI PCARD-DUNKIN #350174 Q35	08/05/21	08/05/21	FOOD & BEVERAGE		66.57
09-14	AP	01463160	CITI PCARD-DUNKIN #350174 Q35	08/09/21	08/09/21	FOOD & BEVERAGE		155.32
09-14	AP	01463160	CITI PCARD-EXXONMOBIL 99865974	08/06/21	08/06/21	FOOD & BEVERAGE		13.06
09-14	AP	01463160	CITI PCARD-EXXONMOBIL 99865974	08/10/21	08/10/21	FOOD & BEVERAGE		26.12
09-14	AP	01463160	CITI PCARD-SAMS CLUB #6485	08/05/21	08/05/21	FOOD & BEVERAGE		137.00
09-14	AP	01463160	CITI PCARD-SAMSCLUB #6485	08/09/21	08/09/21	FOOD & BEVERAGE		228.71
09-14	AP	01463160	CITI PCARD-WAL-MART #1497	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		4.38
09-14	AP	01463160	CITI PCARD-WAL-MART #1497	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		10.34
09-14	AP	01463160	CITI PCARD-WATER - COFFEE DELIVERY	08/21/21	08/21/21	WATER		37.53
09-14	AP	01463160	CITI PCARD-ZOOM.US 888-799-9666	08/13/21	09/12/21	SOFTWARE LESS THAN $500		15.89
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		37.68
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		101.44
							SUPPLIES AND MATERIALS TOTALS:	2,502.45
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		230.50
08-04	AP	01450329	CDW GOVERNMENT LLC	06/08/21	06/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,490.69
08-04	AP	01450329	CDW GOVERNMENT LLC	06/08/21	06/08/21	WARRANTIES		325.86
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		230.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ROBIN L. KELLY—Con.							
09-24 AP	01471137	DELL USA LP	07/22/21	09/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,139.65
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		230.50
09-30 GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,628.70
					EQUIPMENT TOTALS:		18,276.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,242.72
					OFFICE TOTALS:		354,242.72
2020 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-28 AP	01470952	RODRIGUEZ, LUISANGEL	09/26/20	09/26/20	PRIVATE AUTO MILEAGE		23.35
09-28 AP	01470952	RODRIGUEZ, LUISANGEL	10/10/20	10/10/20	PRIVATE AUTO MILEAGE		23.35
09-28 AP	01470952	RODRIGUEZ, LUISANGEL	12/05/20	12/12/20	PRIVATE AUTO MILEAGE		49.45
					TRAVEL TOTALS:		96.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		96.15
					OFFICE TOTALS:		96.15
INTERN ALLOWANCES							
2021 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,471.66	3,861.67
					INTERN ALLOWANCES TOTALS:	13,471.66	3,861.67
					OFFICE TOTALS:	13,471.66	3,861.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARAJAS, SABRINA	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		340.00
		COLLIER, CAMERON C.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		358.33
		FRIED, EMILY M.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		358.33
		HAHN-BOISVERT, KATHERINE A.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM		191.67
		KINI, KEERTAN R.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		666.67
		MCCORMACK, COLLEEN M.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		600.00
		STAPLES, AUTUMN M.	07/01/21	08/10/21	DISTRICT OFFICE PAID INTERN -		666.67
		WARTHON, KARECHIA T.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		340.00
		WEXLER, JOY K.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		340.00
					PERSONNEL COMPENSATION TOTALS:		3,861.67
					INTERN ALLOWANCES TOTALS:		3,861.67
					OFFICE TOTALS:		3,861.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	813.43	263.69

PERSONNEL COMPENSATION							842,203.61	278,853.26
TRAVEL							37,940.33	17,111.31
RENT, COMMUNICATION, UTILITIES							72,680.16	27,701.72
PRINTING AND REPRODUCTION							4,172.89	2,062.89
OTHER SERVICES							22,471.76	7,833.91
SUPPLIES AND MATERIALS							10,072.14	3,445.16
EQUIPMENT							6,389.84	2,247.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,744.16	339,519.86
						OFFICE TOTALS:	996,744.16	339,519.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-24.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	172.10
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-29.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	53.79
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	104.00
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-12.80
						FRANKED MAIL TOTALS:	263.69

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/21	09/30/21	SHARED EMPLOYEE		6,000.00
BAYLOR,CHRISTOPHER S	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
CRADDOCK, FRAISER R.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		18,750.00
GRUBBS,BYRON A	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		15,000.00
HALL,RODNEY L	07/01/21	09/30/21	LEG DIRECTOR/MILITARY LEG. ASS		20,000.01
HERFURTH,ABBEY R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
HERRING,ROBERT D	07/01/21	09/30/21	DISTRICT DIRECTOR		21,249.99
HOWELL,PAUL E	07/01/21	09/30/21	CHIEF OF STAFF		42,102.75
MARTIN-REDD, SEMAJ C.	07/01/21	09/05/21	STAFF ASSISTANT		8,722.22
MAY,ANNA B	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
OWEN,JAMES P	07/01/21	09/30/21	FIELD REPRESENTATIVE		10,937.49
PARKER,SUSAN A	07/01/21	09/30/21	PRESS SECRETARY		13,749.99
PATTERSON,MICHAEL E	07/01/21	09/30/21	DISTRICT MANAGER		21,249.99
RYAN,SHELIA	07/01/21	09/30/21	OFFICE MANAGER/CASEWORKER		13,875.00
SHAVERS, ELIZABETH N.	08/30/21	09/30/21	PAID INTERN		1,653.33
SMITH V,ROBERT B	07/01/21	09/30/21	FIELD REP		11,250.00
STARR,WALTER H	07/01/21	09/30/21	FIELD REP/CASEWORKER		12,937.50
WEDDLE,WILLIAM S	07/01/21	09/30/21	FIELD REPRESENTATIVE		11,250.00
WHITED,MELINDA L	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,125.00
YOUNGER,MILDRED G	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,999.99
				PERSONNEL COMPENSATION TOTALS:	278,853.26

TRAVEL

07-07	AP	01438345	STARR, WALTER	06/04/21	06/29/21	PRIVATE AUTO MILEAGE	280.50
07-07	AP	01438348	WEDDLE, WILLIAM S.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE	77.00
07-07	AP	01438351	YOUNGER, MILDRED G.	06/03/21	06/30/21	PRIVATE AUTO MILEAGE	357.50
07-08	AP	01438346	HERRING, ROBERT D	06/03/21	06/25/21	PRIVATE AUTO MILEAGE	881.65
07-08	AP	01438346	HERRING, ROBERT D	06/28/21	06/28/21	PRIVATE AUTO MILEAGE	117.70
07-08	AP	01438347	PATTERSON, MICHAEL E.	05/10/21	05/21/21	PRIVATE AUTO MILEAGE	146.63
07-08	AP	01438349	GRUBBS, BYRON A.	06/03/21	06/29/21	PRIVATE AUTO MILEAGE	403.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TRENT KELLY—Con.							
07-08 AP	01438350	WHITED, MELINDA L.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		553.30
07-08 AP	01438546	SMITH V, ROBERT B.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		575.85
07-09 AP	01439295	OWEN, JAMES P.	06/14/21	06/16/21	LODGING		204.06
07-09 AP	01439295	OWEN, JAMES P.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		246.95
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION		238.40
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION		651.50
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION		238.40
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		238.40
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	COMMERCIAL TRANSPORTATION		-167.40
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION		167.40
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION		405.80
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		245.70
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		167.40
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		245.70
07-13 AP	01439771	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		238.40
07-21 AP	01446239	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		245.70
07-21 AP	01446239	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		238.40
08-18 AP	01453224	WHITED, MELINDA L.	07/03/21	07/27/21	PRIVATE AUTO MILEAGE		547.80
08-20 AP	01453217	GRUBBS, BYRON A.	07/07/21	07/29/21	PRIVATE AUTO MILEAGE		497.20
08-20 AP	01453219	WEDDLE, WILLIAM S.	07/02/21	07/26/21	PRIVATE AUTO MILEAGE		177.10
08-20 AP	01453220	HERRING, ROBERT D	07/07/21	07/30/21	PRIVATE AUTO MILEAGE		629.75
08-20 AP	01453221	PATTERSON, MICHAEL E.	07/15/21	07/26/21	PRIVATE AUTO MILEAGE		337.70
08-20 AP	01453222	OWEN, JAMES P.	07/01/21	07/23/21	PRIVATE AUTO MILEAGE		189.20
08-20 AP	01453223	YOUNGER, MILDRED G.	07/01/21	07/25/21	PRIVATE AUTO MILEAGE		218.90
08-20 AP	01453225	STARR, WALTER	07/01/21	07/27/21	PRIVATE AUTO MILEAGE		170.50
09-12 AP	01462924	YOUNGER, MILDRED G.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE		180.40
09-12 AP	01462928	WHITED, MELINDA L.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		465.30
09-13 AP	01462909	MARTIN-REDD, SEMAJ C.	07/23/21	07/27/21	MEALS		81.26
09-13 AP	01462909	MARTIN-REDD, SEMAJ C.	07/23/21	07/28/21	CAR RENTAL		384.49
09-13 AP	01462909	MARTIN-REDD, SEMAJ C.	07/26/21	07/27/21	GASOLINE		70.13
09-13 AP	01462909	MARTIN-REDD, SEMAJ C.	06/23/21	07/15/21	TAXI/PARKING/TOLLS		192.48
09-13 AP	01462926	GRUBBS, BYRON A.	08/06/21	08/26/21	PRIVATE AUTO MILEAGE		455.40
09-13 AP	01462927	HERRING, ROBERT D	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		814.00
09-13 AP	01462930	SMITH V, ROBERT B.	07/02/21	07/29/21	PRIVATE AUTO MILEAGE		121.00
09-13 AP	01462930	SMITH V, ROBERT B.	08/04/21	08/16/21	PRIVATE AUTO MILEAGE		149.60
09-13 AP	01462935	HERFURTH, ABBEY R.	08/25/21	08/27/21	LODGING		239.80
09-13 AP	01462938	OWEN, JAMES P.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE		242.00
09-14 AP	01462932	STARR, WALTER	07/27/21	07/29/21	PRIVATE AUTO MILEAGE		47.56
09-28 AP	01469427	CITIBANK GOV CARD SERVICE	07/14/21	07/19/21	COMMERCIAL TRANSPORTATION		405.80
09-28 AP	01469427	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		346.70
09-28 AP	01469427	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		484.10
09-28 AP	01469427	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		238.40
09-28 AP	01469427	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		167.40

09-28	AP	01469427	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	558.00
09-28	AP	01469427	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	238.40
09-28	AP	01469427	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	COMMERCIAL TRANSPORTATION	484.10
09-28	AP	01469427	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	381.80
09-28	AP	01469427	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION	167.40
09-29	AP	01471079	STARR, WALTER	08/04/21	08/18/21	PRIVATE AUTO MILEAGE	292.60
09-29	AP	01471079	STARR, WALTER	08/18/21	08/26/21	PRIVATE AUTO MILEAGE	136.40
						TRAVEL TOTALS:	17,111.31
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01438353	AT&T CORP	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,217.02
07-08	AP	01438352	C SPIRE WIRELESS	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	801.05
07-13	AP	01439806	CITI PCARD-COMCAST	06/05/21	07/04/21	UTILITIES	187.50
07-13	AP	01439806	CITI PCARD-FEDEX 412934110	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	24.85
07-16	AP	01442616	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	01442692	431 WEST MAIN LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
07-16	AP	01442737	THE MURHY LAW FIRM	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-21	AP	01446101	CITI PCARD-USPS PO BOXES ONLINE	07/01/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	54.00
07-22	AP	01446699	AT&T CORP	07/01/21	07/31/21	UTILITIES	340.94
07-22	AP	01446700	COMCAST	07/05/21	08/04/21	UTILITIES	187.50
07-22	AP	01446701	ENTERGY	05/25/21	06/24/21	UTILITIES	88.94
07-22	AP	01446704	CITY OF EUPORA	04/01/21	04/30/21	UTILITIES	55.38
07-22	AP	01446704	CITY OF EUPORA	05/01/21	05/31/21	UTILITIES	51.25
07-22	AP	01446704	CITY OF EUPORA	06/01/21	06/30/21	UTILITIES	177.01
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	500.31
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.30
07-26	GL	MED0108155		07/19/21	07/19/21	HIR GRAPHICS (TRANSFER)	150.00
08-16	AP	01454082	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	01454158	431 WEST MAIN LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
08-16	AP	01454201	THE MURHY LAW FIRM	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-17	AP	01452876	CITI PCARD-FEDEX 416017493	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	12.65
08-17	AP	01452876	CITI PCARD-FEDEX 417436389	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	19.01
08-17	AP	01452876	CITI PCARD-FSI ENTERGY-BILLMATRIX	05/25/21	06/24/21	UTILITIES	90.54
08-19	AP	01453203	AT&T CORP	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	529.96
08-19	AP	01453206	C SPIRE WIRELESS	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	800.35
08-19	AP	01453207	AT&T CORP	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,216.18
08-19	AP	01453216	AT&T CORP	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	340.97
08-26	GL	MED0108954		08/05/21	08/13/21	HIR GRAPHICS (TRANSFER)	220.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	634.23
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.51
09-13	AP	01462930	SMITH V, ROBERT B.	07/01/21	07/31/21	DISTRICT OFFICE PARKING	72.80
09-13	AP	01462930	SMITH V, ROBERT B.	08/01/21	08/31/21	DISTRICT OFFICE PARKING	72.80
09-14	AP	01462913	ENTERGY	07/26/21	08/24/21	UTILITIES	98.92
09-16	AP	01466193	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRENT KELLY—Con.								
09-16	AP	01466268	431 WEST MAIN LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
09-16	AP	01466311	THE MURHY LAW FIRM	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-27	AP	01469684	CITI PCARD-COMCAST	07/05/21	08/04/21	UTILITIES		187.50
09-27	AP	01469684	CITI PCARD-COMCAST	08/05/21	09/04/21	UTILITIES		187.50
09-27	AP	01469684	CITI PCARD-FSI ENTERGY-BILLMATRIX	06/24/21	07/26/21	UTILITIES		3.30
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		1,365.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		534.60
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		63.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.82
09-27	GL	MED0109742		08/27/21	09/01/21	HIR GRAPHICS (TRANSFER)		60.00
09-28	AP	01471080	C SPIRE WIRELESS	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		800.25
09-28	AP	01471082	C SPIRE WIRELESS	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE		799.60
09-28	AP	01471092	AT&T CORP	07/01/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		530.24
09-28	AP	01471094	AT&T CORP	08/01/21	09/30/21	UTILITIES		340.62
09-28	AP	01471096	AT&T CORP	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE		1,215.62
09-28	AP	01471105	AT&T CORP	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE		530.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,701.72
		PRINTING AND REPRODUCTION						
07-07	AP	01438343	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION		93.00
07-22	AP	01446702	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION		210.00
08-17	AP	01452877	CITI PCARD-SPRINT PRINT	07/12/21	07/12/21	PRINTING & REPRODUCTION		27.89
08-19	AP	01453210	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		308.00
09-10	AP	01462916	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION		831.00
09-10	AP	01462921	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION		593.00
						PRINTING AND REPRODUCTION TOTALS:		2,062.89
		OTHER SERVICES						
07-07	AP	01438344	GLENDA S GRAY	06/02/21	06/30/21	JANITORIAL AND MAINT SERV		273.01
07-07	AP	01438435	THE MURHY LAW FIRM	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		24.49
07-16	AP	01442281	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-22	AP	01446703	ROSA LENE THOMAS	07/17/21	07/17/21	JANITORIAL AND MAINT SERV		125.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453756	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-20	AP	01453205	THE MURHY LAW FIRM	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		26.41
08-23	AP	01448203	GLENDA S GRAY	07/07/21	07/28/21	JANITORIAL AND MAINT SERV		200.00
09-13	AP	01462910	ROSA LENE THOMAS	08/14/21	08/14/21	JANITORIAL AND MAINT SERV		125.00
09-13	AP	01462915	GLENDA S GRAY	08/04/21	08/24/21	JANITORIAL AND MAINT SERV		200.00
09-16	AP	01465874	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-28	AP	01471106	ROSA LENE THOMAS	09/12/21	09/12/21	JANITORIAL AND MAINT SERV		125.00
						OTHER SERVICES TOTALS:		7,833.91
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		38.78

07-07	AP	01438345	STARR, WALTER	06/29/21	06/29/21	FOOD & BEVERAGE	50.00
07-08	AP	01438342	MAGNOLIA CLIPPING SERVICE	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	110.25
07-08	AP	01438346	HERRING, ROBERT D	06/15/21	06/15/21	FOOD & BEVERAGE	280.00
07-13	AP	01439806	CITI PCARD-AMZN Mktp US HK1BD5BX3	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	64.52
07-13	AP	01439806	CITI PCARD-AMZN Mktp US Y96OB5JB3	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	107.66
07-13	AP	01439806	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	10.60
07-13	AP	01439806	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	10.60
07-21	AP	01446098	CITI PCARD-TOWN NEWS	06/09/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L	80.50
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	130.99
08-17	AP	01452876	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	10.60
08-20	AP	01453209	MAGNOLIA CLIPPING SERVICE	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	93.00
08-20	AP	01453217	GRUBBS, BYRON A.	07/27/21	07/27/21	FOOD & BEVERAGE	25.00
08-23	AP	01453202	WASHINGTON GLASS	05/11/21	05/11/21	HABITATION EXPENSE	900.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	39.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-130.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	368.47
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	243.22
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	52.64
09-13	AP	01462912	MAGNOLIA CLIPPING SERVICE	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	90.00
09-14	AP	01462932	STARR, WALTER	07/07/21	07/16/21	FOOD & BEVERAGE	60.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	90.54
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	68.53
09-27	AP	01469684	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/04/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
09-27	AP	01469684	CITI PCARD-USGOVT PRINT OFC 32	08/04/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L	282.50
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	19.95
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER	61.44
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	89.80
09-29	AP	01471079	STARR, WALTER	08/10/21	08/18/21	FOOD & BEVERAGE	165.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	32.00
						SUPPLIES AND MATERIALS TOTALS:	3,445.16
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	196.00
08-20	AP	01453212	WEATHERALLS INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS	76.00
08-20	AP	01453213	WEATHERALLS INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	76.00
08-20	AP	01453214	WEATHERALLS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	76.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	196.00
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,355.92
09-28	AP	01471093	WEATHERALLS INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	2,247.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,519.86
						OFFICE TOTALS:	339,519.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. TRENT KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,006.66	4,666.67
					INTERN ALLOWANCES TOTALS:	14,006.66	4,666.67
					OFFICE TOTALS:	14,006.66	4,666.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASS, JESSECA P.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		SHETTLES, SALLY G.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		WOODALL, SPENCER V.	08/11/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:		4,666.67
					INTERN ALLOWANCES TOTALS:		4,666.67
					OFFICE TOTALS:		4,666.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	136.19	217.97
					PERSONNEL COMPENSATION	817,253.24	275,430.32
					TRAVEL	7,318.61	3,777.57
					RENT, COMMUNICATION, UTILITIES	54,771.77	18,631.60
					PRINTING AND REPRODUCTION	2,170.70	70.65
					OTHER SERVICES	31,410.00	10,470.00
					SUPPLIES AND MATERIALS	3,527.65	1,065.06
					EQUIPMENT	2,403.00	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,991.16	310,464.17
					OFFICE TOTALS:	918,991.16	310,464.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-101.00
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		112.32
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-30.40
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		293.27
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		26.98
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-83.20
					FRANKED MAIL TOTALS:		217.97
PERSONNEL COMPENSATION							
		ALBERTSON,JULIA S	07/01/21	07/31/21	DEPUTY COMM DIRECTOR		5,666.67
		ALBERTSON,JULIA S	07/01/21	07/30/21	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)		2,030.56
		BALDASSARRE, MARIE J.	08/30/21	09/30/21	COMMUNICATIONS DIRECTOR		6,888.89
		BRYANT,LAKEISHA C	07/01/21	07/31/21	FIELD REPRESENTATIVE		4,583.33
		BRYANT,LAKEISHA C	08/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE		10,333.34

			CEJA, SELENE	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,999.99
			CHIEN, SIMEONE C.	07/01/21	07/31/21	FIELD REPRESENTATIVE	4,500.00
			CHIEN, SIMEONE C.	08/01/21	09/30/21	FIELD REP/DIST DIGITAL MANAGER	10,166.66
			DOORLEY, NINA E.	09/01/21	09/30/21	SHARED EMPLOYEE	300.00
			DRORY, SARAH E.	09/24/21	09/30/21	PRESS SECRETARY	1,127.78
			EVELYN, ASYA	07/01/21	07/31/21	CONGRESSIONAL AIDE/DIST SCHEDU	3,833.33
			EVELYN, ASYA	08/01/21	09/30/21	CONGRESSIONAL POLICY ADV/DIST	8,833.34
			FOX,KEVIN D	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	11,250.00
			GOULD,KATE	07/01/21	08/31/21	LD AND NAT. SECURITY & HUMAN R	15,666.66
			GOULD,KATE	07/01/21	09/30/21	DEP CHIEF OF STAFF/HUMAN RIGHT	11,083.33
			JENSEN, KATHRYN J.	08/16/21	09/30/21	STAFF ASSISTANT	2,008.13
			MANDALIKA,SWAPANTHI S	07/01/21	07/31/21	DIRECTOR OF CONSTITUENT SERVIC	5,166.67
			MATA, NICOLE A.	07/01/21	09/30/21	SCHEDULER	13,749.99
			NGUYEN,HIEP X	07/01/21	07/31/21	SENIOR FIELD REPRESENTATIVE	4,958.33
			NGUYEN,HIEP X	08/01/21	09/30/21	SENIOR CONGRESSIONAL ADVISOR	10,750.00
			PEREZ, DAVID A.	07/01/21	09/30/21	STAFF ASST/LEG CORRESPONDENT	12,999.99
			PRESTON,EMMA S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,999.99
			PURCELL,HEATHER B	07/01/21	08/18/21	DEPUTY CHIEF OF STAFF/COMMUNIC	17,466.67
			PYKE,THOMAS E	07/01/21	09/30/21	DISTRICT DIRECTOR	23,416.66
			RAMACHANDRAN, NISHA	08/01/21	08/31/21	SHARED EMPLOYEE	6,000.00
			RODRIGUEZ,OLIVIA J	08/10/21	09/30/21	FIELD REPRESENTATIVE	6,375.00
			SABA,GEORGE J	07/01/21	09/30/21	CHIEF OF STAFF	32,750.01
			SWEETNAM, MEGHAN	07/01/21	09/30/21	SHARED EMPLOYEE	3,358.33
			TATARIAN,ALISA S	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	5,191.67
			WEINER,MATTHEW S	07/01/21	07/31/21	SHARED EMPLOYEE	2,975.00
						PERSONNEL COMPENSATION TOTALS:	275,430.32
		TRAVEL					
07-13	AP	01439300	CITIBANK GOV CARD SERVICE	06/25/21	06/28/21	COMMERCIAL TRANSPORTATION	946.81
07-13	AP	01439300	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION	473.40
07-13	AP	01439300	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS	139.20
08-12	AP	01450814	CITIBANK GOV CARD SERVICE	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION	580.00
08-12	AP	01450814	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	COMMERCIAL TRANSPORTATION	508.40
08-12	AP	01450814	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	161.15
08-12	AP	01450814	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	155.40
09-01	AP	01460570	CITIBANK GOV CARD SERVICE	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION	366.81
09-01	AP	01460570	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	COMMERCIAL TRANSPORTATION	446.40
						TRAVEL TOTALS:	3,777.57
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01439226	VERIZON	06/04/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	16.43
07-16	AP	01440580	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	300.60
07-16	AP	01442609	OXFORD PARK ASSOCIATES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	723.14
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	523.68
07-23	AP	01446135	MANDALIKA, SWAPANTHI S	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	46.36
07-23	AP	01446856	USPS WASHINGTON DC POSTMASTER	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	30.65
07-29	AP	01447896	MANDALIKA, SWAPANTHI S	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	81.48
07-30	AP	01448599	COMCAST	07/31/21	08/30/21	UTILITIES	251.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RO KHANNA—Con.								
08-05	AP	01449892	VERIZON	06/28/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		652.78
08-09	AP	01450816	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		289.68
08-16	AP	01454075	OXFORD PARK ASSOCIATES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		60.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		580.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.73
08-31	AP	01458006	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		112.22
09-01	AP	01460555	COMCAST	08/31/21	09/30/21	UTILITIES		251.13
09-16	AP	01466186	OXFORD PARK ASSOCIATES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		225.05
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,631.60
		PRINTING AND REPRODUCTION						
09-01	AP	01460668	CITI PCARD-HELLO HELLOFAX	08/11/21	08/11/21	PRINTING & REPRODUCTION		1.65
09-01	AP	01460668	CITI PCARD-NAMETAGWIZARD.COM	08/09/21	08/09/21	PRINTING & REPRODUCTION		29.00
09-28	GL	LAW0109788		09/10/21	09/10/21	REPRODUCTION OF FED/PUBLIC LAW		40.00
						PRINTING AND REPRODUCTION TOTALS:		70.65
		OTHER SERVICES						
07-16	AP	01441910	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01443069	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01453395	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01454528	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01465519	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466636	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,470.00
		SUPPLIES AND MATERIALS						
07-06	AP	01437707	CITI PCARD-SJ MERCURY NEWS CIRC	06/15/21	06/11/22	PUBLICATIONS/REFERENCE MAT'L		892.71
07-29	AP	01447896	MANDALIKA, SWAPANTHI S	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		20.80
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-145.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		209.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		20.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-180.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		291.55
						SUPPLIES AND MATERIALS TOTALS:		1,065.06
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		267.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		267.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		267.00

						EQUIPMENT TOTALS:		801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,464.17
						OFFICE TOTALS:		310,464.17
2020 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
						EQUIPMENT TOTALS:		38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.98
						OFFICE TOTALS:		38.98
INTERN ALLOWANCES								
2021 HON. RO KHANNA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,037.50	4,837.50
						INTERN ALLOWANCES TOTALS:	12,037.50	4,837.50
						OFFICE TOTALS:	12,037.50	4,837.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		FAREEDI, KAMRAN A.		09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		618.75
		FLINN, CHRISTIAN R.		09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		618.75
		FUNG, ANDREW G.		07/01/21	08/15/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		MASON, ANNA K.		09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		900.00
		SUBRAMANIAN, SAMHITA		09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:		4,837.50
						INTERN ALLOWANCES TOTALS:		4,837.50
						OFFICE TOTALS:		4,837.50
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DANIEL T. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,960.69	271.22
						PERSONNEL COMPENSATION	776,437.95	273,808.66
						TRAVEL	15,250.26	7,875.21
						RENT, COMMUNICATION, UTILITIES	65,600.85	18,226.43
						PRINTING AND REPRODUCTION	118.72	9.09
						OTHER SERVICES	32,105.75	10,768.35
						SUPPLIES AND MATERIALS	6,783.44	1,118.05
						EQUIPMENT	4,994.13	2,615.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,251.79	314,692.46
						OFFICE TOTALS:	910,251.79	314,692.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-23.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		253.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL T. KILDEE—Con.								
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-21.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		110.47
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		46.12
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-93.80
							FRANKED MAIL TOTALS:	271.22
		PERSONNEL COMPENSATION						
			BENNETT, JACOB	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		21,537.51
			DICKINSON,JORDAN D	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		26,250.01
			DOORLEY, NINA E.	07/01/21	07/31/21	SHARED EMPLOYEE		300.00
			FLORES,CHRISTOPHER J	07/01/21	09/30/21	DISTRICT DIRECTOR		30,000.00
			FLORES,CHRISTOPHER J	09/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			GRZEMPA,GREGORY E	07/01/21	09/30/21	PRESS ASST/LEGISLATIVE CORR		13,250.01
			HERMAN,MARGARET K	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,750.01
			JENUWINE,HANNAH R	07/01/21	09/30/21	LEGISLATIVE AIDE		13,250.01
			LEWIS,CARMELITA L	07/01/21	09/30/21	OFFICE MANAGER/CONSTITUENT SER		10,500.00
			MANWARING,LUCETIA R	07/01/21	09/30/21	CONSTITUENT SERVICES REP		15,172.50
			MONTGOMERY, KELLY V.	07/21/21	09/30/21	PRESS SECRETARY		13,611.10
			PAPA, KATHERINE A.	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
			RIVARD,MITCHELL R	07/01/21	09/30/21	CHIEF OF STAFF		45,437.50
			ROPA, SAMUEL D.	07/01/21	09/30/21	DC STAFF ASSISTANT		10,250.01
			SHARE,ALISON L	07/01/21	09/30/21	LEGISLATIVE COUNSEL		23,750.01
			VIRGA,ELIZABETH Q	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		14,499.99
			WICKES,WILLIAM V	07/01/21	09/30/21	CASEWORKER		10,749.99
							PERSONNEL COMPENSATION TOTALS:	273,808.66
		TRAVEL						
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		163.40
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION		540.60
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION		227.40
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		633.00
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		163.40
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		163.40
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/13/21	06/19/21	TAXI/PARKING/TOLLS		156.00
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS		34.65
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/PARKING/TOLLS		64.07
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		22.27
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	TAXI/PARKING/TOLLS		104.00
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/PARKING/TOLLS		21.00
07-14	AP	01440101	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		23.94
07-19	AP	01441402	GRZEMPA, GREGORY E.	02/23/21	02/23/21	TAXI/PARKING/TOLLS		31.44
07-19	AP	01441402	GRZEMPA, GREGORY E.	03/02/21	03/30/21	TAXI/PARKING/TOLLS		144.94
07-19	AP	01441402	GRZEMPA, GREGORY E.	04/02/21	04/28/21	TAXI/PARKING/TOLLS		136.69
07-19	AP	01441402	GRZEMPA, GREGORY E.	05/07/21	05/07/21	TAXI/PARKING/TOLLS		27.60
07-28	AP	01447553	WICKES V, WILLIAM	07/21/21	07/21/21	PRIVATE AUTO MILEAGE		78.40

07-28	AP	01447822	RIVARD, MITCHELL R.	06/10/21	06/24/21	TAXI/PARKING/TOLLS	197.42
08-04	AP	01448641	JENUWINE, HANNAH R.	06/30/21	06/30/21	TAXI/PARKING/TOLLS	30.79
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	227.40
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	163.40
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	45.89
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	TAXI/PARKING/TOLLS	104.00
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	23.29
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	35.91
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	27.22
08-11	AP	01450730	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	14.84
08-23	AP	01457669	WICKES V, WILLIAM	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	78.40
08-24	AP	01455278	BENNETT, JACOB	07/08/21	07/28/21	PRIVATE AUTO MILEAGE	121.80
08-26	AP	01458933	RIVARD, MITCHELL R.	06/30/21	07/23/21	TAXI/PARKING/TOLLS	194.91
09-08	AP	01461216	BENNETT, JACOB	08/06/21	08/31/21	PRIVATE AUTO MILEAGE	141.85
09-15	AP	01461224	JENUWINE, HANNAH R.	08/23/21	08/27/21	MEALS	83.31
09-15	AP	01461224	JENUWINE, HANNAH R.	08/23/21	08/29/21	CAR RENTAL	25.22
09-15	AP	01461224	JENUWINE, HANNAH R.	08/26/21	08/29/21	GASOLINE	63.72
09-15	AP	01462859	RIVARD, MITCHELL R.	08/05/21	08/23/21	TAXI/PARKING/TOLLS	48.90
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	227.40
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	390.80
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION	227.40
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	163.40
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/29/21	COMMERCIAL TRANSPORTATION	390.80
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	163.40
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/29/21	CAR RENTAL	605.55
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	07/18/21	07/30/21	TAXI/PARKING/TOLLS	208.00
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	131.03
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	22.81
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	TAXI/PARKING/TOLLS	52.00
09-15	AP	01463883	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	52.87
09-27	AP	01470241	RIVARD, MITCHELL R.	08/17/21	08/21/21	PRIVATE AUTO MILEAGE	621.60
09-27	AP	01470241	RIVARD, MITCHELL R.	08/21/21	08/21/21	TAXI/PARKING/TOLLS	59.70
09-27	AP	01470345	FLORES, CHRISTOPHER J.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	77.50
09-28	AP	01470774	WICKES V, WILLIAM	07/13/21	07/20/21	PRIVATE AUTO MILEAGE	116.48
						TRAVEL TOTALS:	7,875.21
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01440771	MASS TRANSPORTATION AUTHORITY	07/01/21	07/31/21	DISTRICT OFFICE PARKING	180.00
07-16	AP	01442246	DRYDEN BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
07-19	AP	01443403	COMCAST	06/01/21	06/30/21	UTILITIES	135.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	220.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	746.82
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
07-26	GL	MED0108155		07/20/21	07/20/21	HIR GRAPHICS (TRANSFER)	50.00
07-28	AP	01447551	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	302.70
07-28	AP	01447822	RIVARD, MITCHELL R.	06/13/21	07/12/21	UTILITIES	15.55
07-28	AP	01447984	COMCAST	07/26/21	08/25/21	UTILITIES	99.25
08-16	AP	01453724	DRYDEN BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL T. KILDEE—Con.								
08-19	AP	01453264	MASS TRANSPORTATION AUTHORITY	08/01/21	08/31/21	DISTRICT OFFICE PARKING		180.00
08-19	AP	01455117	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		301.18
08-23	AP	01457669	WICKES V, WILLIAM	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		40.78
08-26	AP	01458907	COMCAST	07/01/21	07/31/21	UTILITIES		135.00
08-26	AP	01458917	COMCAST	08/26/21	09/25/21	UTILITIES		112.20
08-26	AP	01458933	RIVARD, MITCHELL R.	07/13/21	08/12/21	UTILITIES		13.16
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		175.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,346.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		7.75
08-31	AP	01458922	DRYDEN BUILDING LLC	04/01/21	06/30/21	UTILITIES		1,710.44
09-15	AP	01462859	RIVARD, MITCHELL R.	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		116.00
09-15	AP	01462859	RIVARD, MITCHELL R.	08/13/21	09/12/21	UTILITIES		13.16
09-15	AP	01463885	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE		300.82
09-16	AP	01465841	DRYDEN BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
09-21	AP	01465341	MASS TRANSPORTATION AUTHORITY	09/01/21	09/30/21	DISTRICT OFFICE PARKING		198.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		118.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		731.55
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		7.75
09-28	AP	01470887	COMCAST	08/30/21	10/25/21	UTILITIES		111.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,226.43
		PRINTING AND REPRODUCTION						
09-15	AP	01462859	RIVARD, MITCHELL R.	07/14/21	07/14/21	PRINTING & REPRODUCTION		9.09
						PRINTING AND REPRODUCTION TOTALS:		9.09
		OTHER SERVICES						
07-16	AP	01442192	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442193	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-29	AP	01448221	ALLSHRED SERVICES	06/28/21	06/28/21	JANITORIAL AND MAINT SERV		48.10
07-29	AP	01448223	ALLSHRED SERVICES	07/26/21	07/26/21	JANITORIAL AND MAINT SERV		48.10
08-16	AP	01453670	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453671	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-30	AP	01459587	ALLSHRED SERVICES	08/23/21	08/23/21	JANITORIAL AND MAINT SERV		48.10
09-16	AP	01465788	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465789	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-27	AP	01470282	ALLSHRED SERVICES	09/20/21	09/20/21	JANITORIAL AND MAINT SERV		64.05
						OTHER SERVICES TOTALS:		10,768.35
		SUPPLIES AND MATERIALS						
07-28	AP	01447822	RIVARD, MITCHELL R.	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		84.94
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-110.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		400.14
08-26	AP	01458933	RIVARD, MITCHELL R.	07/07/21	07/07/21	FOOD & BEVERAGE		35.41

08-26	AP	01458933	RIVARD, MITCHELL R.	07/07/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		787.18
08-26	AP	01458933	RIVARD, MITCHELL R.	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		49.17
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-120.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		120.00
09-10	GL	FRM0109336		07/20/21	08/25/21	FRAMING (TRANSFER)		93.00
09-15	AP	01462859	RIVARD, MITCHELL R.	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)		138.44
09-15	AP	01462859	RIVARD, MITCHELL R.	07/30/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		411.26
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-953.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		181.51
						SUPPLIES AND MATERIALS TOTALS:		1,118.05
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		163.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		163.50
09-15	AP	01462859	RIVARD, MITCHELL R.	08/08/21	08/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		346.95
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		163.50
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.00
						EQUIPMENT TOTALS:		2,615.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,692.46
						OFFICE TOTALS:		314,692.46

2020 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-31	AP	01458921	DRYDEN BUILDING LLC	01/01/21	03/31/21	UTILITIES		1,721.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,721.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,721.81
						OFFICE TOTALS:		1,721.81

INTERN ALLOWANCES
2021 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,286.68	11,253.34
						INTERN ALLOWANCES TOTALS:	22,286.68	11,253.34
						OFFICE TOTALS:	22,286.68	11,253.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRAUNSTEIN, ANABEL B.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,666.67
			FABER, ABRAHAM	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,900.00
			MARVIN, ALEXANDER J.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,666.67
			MESBAH, YASMIN H.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		2,580.00
			NORWOOD, FAITH	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
			PEETS,JAYDA N	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			PORTNOY, WILLIAM C.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		11,253.34
						INTERN ALLOWANCES TOTALS:		11,253.34
						OFFICE TOTALS:		11,253.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	240.56	162.75
					PERSONNEL COMPENSATION	734,630.46	254,155.54
					TRAVEL	14,045.79	8,141.93
					RENT, COMMUNICATION, UTILITIES	65,120.98	29,940.77
					PRINTING AND REPRODUCTION	1,748.70	812.50
					OTHER SERVICES	19,425.00	6,375.00
					SUPPLIES AND MATERIALS	4,534.91	2,192.96
					EQUIPMENT	8,871.26	969.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,617.66	302,750.45
					OFFICE TOTALS:	848,617.66	302,750.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-9.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	132.08
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-29.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	13.09
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	141.63
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-84.70
						FRANKED MAIL TOTALS:	162.75
PERSONNEL COMPENSATION							
		ACOFF, COURTNEY T.		07/01/21	09/30/21	DISTRICT REPRESENTATIVE	12,500.01
		ALLEN,KATHERINE R		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	23,500.00
		BANKS, LINDA M.		07/01/21	09/30/21	SHARED EMPLOYEE	3,750.00
		BUTLER,ALICIA C		07/01/21	07/27/21	STAFF ASSISTANT	3,000.00
		CRABTREE,KATHERINE A		07/01/21	09/30/21	DISTRICT REPRESENTATIVE	16,250.01
		DAVIS, HAYDEN T.		08/11/21	09/30/21	STAFF ASSISTANT	5,555.55
		DONOVAN, BENJAMIN T.		07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT	13,500.01
		JORGENSON, SOPHIA E.		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
		KELLY,RACHEL		07/01/21	09/30/21	CHIEF OF STAFF	30,975.00
		LI,LEAH U		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,749.99
		MUNOZ, CHANTELL R.		07/01/21	09/30/21	DISTRICT SCHEDULER	11,250.00
		RICHARDS,ROBERT E		07/01/21	09/30/21	DISTRICT REPRESENTATIVE	11,250.00
		ROBINS,MARY J		07/01/21	09/30/21	PART-TIME EMPLOYEE	7,374.99
		ROCKWOOD JR,WILLIAM F		09/01/21	09/30/21	SHARED EMPLOYEE	500.00
		ROPER,ANDREA K		07/01/21	09/30/21	DISTRICT DIRECTOR	22,500.00
		SCORDATO,VICTORIA A		06/01/21	09/30/21	SCHEDULER/DIRECTOR OF OPERATIO	15,416.67
		SEIB,CAMERON J		07/01/21	09/30/21	DISTRICT SCHEDULER	11,250.00
		SMITH, EVAN C.		07/01/21	07/31/21	DISTRICT REPRESENTATIVE	4,583.33
		WILLIAMS,CHERYLYNNE F		07/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR	17,499.99
		WRIGHT,ANDREW T		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,750.00
						PERSONNEL COMPENSATION TOTALS:	254,155.54

TRAVEL

07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	196.40
07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	196.40
07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	196.40
07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	196.40
07-02	AP	01436677	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	196.40
07-07	AP	01437790	HON DEREK KILMER	07/01/21	07/01/21	TAXI/PARKING/TOLLS	38.77
07-07	AP	01438396	HON DEREK KILMER	07/01/21	07/01/21	TAXI/PARKING/TOLLS	94.86
07-09	AP	01439693	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	196.40
07-12	AP	01440131	HON DEREK KILMER	07/11/21	07/11/21	TAXI/PARKING/TOLLS	113.99
07-21	AP	01445924	HON DEREK KILMER	07/16/21	07/16/21	TAXI/PARKING/TOLLS	131.81
07-21	AP	01446215	SEIB, CAMERON J.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	46.48
07-21	AP	01446215	SEIB, CAMERON J.	07/14/21	07/14/21	TAXI/PARKING/TOLLS	2.00
07-27	AP	01447494	SMITH, EVAN C.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE	25.76
07-27	AP	01447494	SMITH, EVAN C.	07/02/21	07/15/21	TAXI/PARKING/TOLLS	24.00
07-27	AP	01447501	HON DEREK KILMER	07/22/21	07/22/21	TAXI/PARKING/TOLLS	88.99
08-04	AP	01449313	HON DEREK KILMER	07/30/21	07/30/21	TAXI/PARKING/TOLLS	49.68
08-04	AP	01449313	HON DEREK KILMER	07/31/21	07/31/21	TAXI/PARKING/TOLLS	137.38
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	196.40
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	196.40
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	196.40
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	196.40
08-09	AP	01450118	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	196.40
08-25	AP	01458784	HON DEREK KILMER	08/23/21	08/23/21	TAXI/PARKING/TOLLS	112.69
08-30	AP	01459222	HON DEREK KILMER	08/23/21	08/23/21	TAXI/PARKING/TOLLS	21.89
08-30	AP	01459466	HON DEREK KILMER	08/25/21	08/25/21	TAXI/PARKING/TOLLS	40.79
09-01	AP	01459931	HON DEREK KILMER	08/25/21	08/25/21	TAXI/PARKING/TOLLS	85.99
09-03	AP	01461592	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	196.40
09-03	AP	01461592	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	COMMERCIAL TRANSPORTATION	532.79
09-03	AP	01461592	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	196.40
09-03	AP	01461592	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	196.40
09-07	AP	01462154	HON DEREK KILMER	07/04/21	07/23/21	PRIVATE AUTO MILEAGE	266.56
09-07	AP	01462154	HON DEREK KILMER	08/01/21	08/17/21	PRIVATE AUTO MILEAGE	706.16
09-29	AP	01471357	HON DEREK KILMER	09/24/21	09/24/21	TAXI/PARKING/TOLLS	120.30
09-30	AP	01471437	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	COMMERCIAL TRANSPORTATION	375.40
09-30	AP	01472052	ALLEN, KATHERINE R.	08/08/21	08/09/21	LODGING	127.45
09-30	AP	01472052	ALLEN, KATHERINE R.	08/15/21	08/16/21	LODGING	197.12
09-30	AP	01472052	ALLEN, KATHERINE R.	08/17/21	08/18/21	LODGING	155.86
09-30	AP	01472052	ALLEN, KATHERINE R.	08/15/21	09/09/21	CAR RENTAL	1,650.40
09-30	AP	01472052	ALLEN, KATHERINE R.	08/08/21	08/19/21	GASOLINE	142.97
09-30	AP	01472052	ALLEN, KATHERINE R.	09/01/21	09/07/21	GASOLINE	90.24
09-30	AP	01472052	ALLEN, KATHERINE R.	08/21/21	08/21/21	TAXI/PARKING/TOLLS	6.00
09-30	AP	01472052	ALLEN, KATHERINE R.	09/02/21	09/02/21	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	8,141.93

RENT, COMMUNICATION, UTILITIES

07-07	AP	01438724	RAINIER CONNECT	07/01/21	07/31/21	UTILITIES	68.95
07-16	AP	01440437	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,046.43
07-16	AP	01443261	KAREN L UNGER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01443286	J SQUARED INVESTMENTS WA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DEREK KILMER—Con.							
07-22 GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
07-22 GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		175.50
07-22 GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		338.31
07-22 GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		33.71
07-22 GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.59
07-27 AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		545.48
07-29 AP	01447845	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		85.00
07-29 AP	01448378	COMCAST	07/29/21	08/28/21	UTILITIES		217.48
07-30 AP	01447502	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
08-03 GL	GLA0108383		07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		27.88
08-09 AP	01450941	RAINIER CONNECT	08/01/21	08/31/21	UTILITIES		68.95
08-16 AP	01452446	MUNOZ, CHANTELL R.	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		93.36
08-16 AP	01454714	KAREN L UNGER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16 AP	01454739	J SQUARED INVESTMENTS WA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
08-17 AP	01452780	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,046.96
08-30 AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		545.48
08-30 AP	01458576	PENTIMONTI, AUDREY M.	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL		33.06
08-30 GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
08-30 GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		175.50
08-30 GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		341.21
08-30 GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		33.71
08-30 GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.05
09-01 AP	01459881	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		85.00
09-01 AP	01460595	BASCO-RODILLAS, MARLON J.	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL		40.99
09-03 AP	01459633	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
09-03 AP	01459997	COMCAST	08/29/21	09/28/21	UTILITIES		217.48
09-09 AP	01462997	RAINIER CONNECT	09/01/21	09/30/21	UTILITIES		68.95
09-14 AP	01467007	HOUSING KITSAP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-14 AP	01467008	HOUSING KITSAP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-14 AP	01467009	HOUSING KITSAP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-14 AP	01467010	HOUSING KITSAP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-14 AP	01467011	HOUSING KITSAP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-14 AP	01467012	HOUSING KITSAP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-14 AP	01467013	HOUSING KITSAP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-14 AP	01467014	HOUSING KITSAP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-15 AP	01463973	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,045.18
09-16 AP	01466822	KAREN L UNGER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16 AP	01466847	J SQUARED INVESTMENTS WA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
09-16 AP	01467015	HOUSING KITSAP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-27 GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
09-27 GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		175.50
09-27 GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		338.26
09-27 GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		33.71

09-27	GL	EMS0109741			08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.70
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION		08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	545.48
09-29	AP	01471360	PROCOMM VOICE & DATA SOLUTIONS INC		10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-29	AP	01471362	PROCOMM VOICE & DATA SOLUTIONS INC		10/03/21	11/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-29	AP	01471385	COMCAST		09/29/21	10/28/21	UTILITIES	217.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,940.77
		PRINTING AND REPRODUCTION						
08-05	AP	01450597	ACCURATE WORD		07/12/21	07/12/21	PRINTING & REPRODUCTION	58.00
08-05	AP	01450599	ACCURATE WORD		06/30/21	06/30/21	PRINTING & REPRODUCTION	509.00
08-05	AP	01450600	ACCURATE WORD		01/06/21	01/06/21	PRINTING & REPRODUCTION	30.00
08-06	AP	01450602	ACCURATE WORD		03/12/21	03/12/21	PRINTING & REPRODUCTION	31.00
08-18	AP	01457558	ACCURATE WORD		08/12/21	08/12/21	PRINTING & REPRODUCTION	150.00
08-26	GL	MED0108954			07/26/21	07/26/21	PHOTOGRAPHIC (TRANSFER)	1.50
09-01	AP	01461122	ACCURATE WORD		08/17/21	08/17/21	PRINTING & REPRODUCTION	33.00
							PRINTING AND REPRODUCTION TOTALS:	812.50
		OTHER SERVICES						
07-13	AP	01438398	CREATIVENGINE		06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	01442567	LEIDOS DIGITAL SOLUTIONS INC		07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-05	AP	01449623	CREATIVENGINE		07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01454033	LEIDOS DIGITAL SOLUTIONS INC		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466147	LEIDOS DIGITAL SOLUTIONS INC		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
							OTHER SERVICES TOTALS:	6,375.00
		SUPPLIES AND MATERIALS						
07-07	AP	01438394	HAGUE QUALITY WATER OF MD INC		07/03/21	08/02/21	WATER	63.00
07-15	AP	01440425	CRYSTAL SPRINGS		06/08/21	07/02/21	WATER	15.03
07-16	AP	01441416	GREATER GRAYS HARBOR INC		05/13/21	05/13/21	FOOD & BEVERAGE	15.00
07-16	AP	01441420	GREATER GRAYS HARBOR INC		06/22/21	06/22/21	FOOD & BEVERAGE	16.00
07-31	GL	FLG0108342			07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0108347			07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	1,095.20
07-31	GL	RMS0108347			07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	298.13
08-06	AP	01450116	HAGUE QUALITY WATER OF MD INC		08/03/21	09/02/21	WATER	63.00
08-11	AP	01451547	CRYSTAL SPRINGS		07/06/21	07/30/21	WATER	27.05
08-31	GL	FLG0109186			08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
08-31	GL	RMS0109142			08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
08-31	GL	RMS0109142			08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	71.00
09-01	AP	01459658	BANKS, LINDA M.		08/24/21	08/23/22	PUBLICATIONS/REFERENCE MAT'L	239.80
09-01	AP	01459658	BANKS, LINDA M.		08/24/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L	64.00
09-07	AP	01462478	CRYSTAL SPRINGS		08/03/21	08/27/21	WATER	27.05
09-30	AP	01471581	HAGUE QUALITY WATER OF MD INC		09/03/21	10/02/21	WATER	63.00
09-30	GL	FLG0109986			09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-179.00
09-30	GL	RMS0110034			09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	231.20
							SUPPLIES AND MATERIALS TOTALS:	2,192.96
		EQUIPMENT						
07-30	GL	MNT0108289			07/01/21	07/31/21	MAINTENANCE / REPAIRS	323.00
08-31	GL	MNT0109087			08/01/21	08/31/21	MAINTENANCE / REPAIRS	323.00
09-30	GL	MNT0109918			09/01/21	09/30/21	MAINTENANCE / REPAIRS	323.00
							EQUIPMENT TOTALS:	969.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,750.45
							OFFICE TOTALS:	302,750.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		116.94
					EQUIPMENT TOTALS:		116.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		116.94
					OFFICE TOTALS:		116.94
INTERN ALLOWANCES							
2021 HON. DEREK KILMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,545.18	9,915.18
					INTERN ALLOWANCES TOTALS:	18,545.18	9,915.18
					OFFICE TOTALS:	18,545.18	9,915.18
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASCO-RODILLAS, MARLON J.	06/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		2,866.67
		HARDING, JEREMIAH W.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		468.00
		HUTCHISON-BLOUIN, JILIAN M.	06/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		2,866.67
		JETT, ANNA L.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		442.00
		PENTIMONTI, AUDREY M.	06/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		2,866.67
		STONE, BENJAMIN E.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		405.17
					PERSONNEL COMPENSATION TOTALS:		9,915.18
					INTERN ALLOWANCES TOTALS:		9,915.18
					OFFICE TOTALS:		9,915.18
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,971.36	2,861.40
					PERSONNEL COMPENSATION	809,991.47	273,503.78
					TRAVEL	2,903.52	1,176.67
					RENT, COMMUNICATION, UTILITIES	30,321.11	13,323.24
					PRINTING AND REPRODUCTION	2,836.67	1,202.70
					OTHER SERVICES	34,585.00	11,125.00
					SUPPLIES AND MATERIALS	6,364.56	1,794.11
					EQUIPMENT	9,128.43	874.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,102.12	305,861.71
					OFFICE TOTALS:	899,102.12	305,861.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-68.25

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	109.89
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-119.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	71.71
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	2,674.52
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	254.43
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-61.05
						FRANKED MAIL TOTALS:	2,861.40
		PERSONNEL COMPENSATION					
			AMIN,RIHAM M	07/01/21	08/20/21	CASEWORKER/CONSTITUENT SERVICE	5,555.55
			ANDERSON,SHARON L	07/01/21	09/30/21	PART-TIME EMPLOYEE	6,125.01
			ANTONOWICZ, ELIZABETH H.	09/07/21	09/30/21	CONSTITUENT SERVICES REP	2,666.67
			BURKHARDT, MARSHALL H.	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO	10,250.01
			CARON,HILLARY R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,249.99
			CARTE,AMANDA L	07/01/21	09/30/21	CASEWORKER/FIELD REP	11,250.00
			DEANGELO,ANTHONY P	07/01/21	07/22/21	DEPUTY CHIEF OF STAFF	5,500.00
			DEANGELO,ANTHONY P	07/01/21	07/22/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			FRIEDFELD-GEBAIDE,SOPHIE F	07/01/21	09/30/21	LEGISLATIVE AIDE	11,250.00
			GIOVINE,BEN L	07/01/21	09/30/21	DISTRICT DIRECTOR	22,500.00
			GIULINO, DANIELLE M.	07/01/21	09/30/21	SHARED EMPLOYEE	4,800.00
			HAFIZA, KAZI B.	07/01/21	09/30/21	CASEWORKER/CONSTITUENT SERVICE	9,999.99
			HARTNEY, GABRIELA T.	09/07/21	09/30/21	CONSTITUENT SERVICES REP	2,666.67
			KAMENS, BENJAMIN A.	07/01/21	08/31/21	DIGITAL ASSISTANT	7,000.00
			KAMENS, BENJAMIN A.	08/01/21	08/31/21	DIGITAL ASSISTANT (OTHER COMPENSATION)	1,166.67
			KNOWLTON, MATTHEW P.	07/01/21	09/30/21	CASEWORKER	8,750.01
			MILES,ANTOINETTE M	07/01/21	09/30/21	OUTREACH DIRECTOR	18,750.00
			PANSIUS,SUSAN A	07/01/21	09/30/21	CONST SVC DIR/SENIOR ADVISOR	18,750.00
			PFEIFFER,AMY M	07/01/21	09/30/21	CHIEF OF STAFF	36,249.99
			RIGGINS,NATHAN W	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99
			RILLING, FORREST A.	08/02/21	09/30/21	COMMUNICATIONS DIRECTOR	13,930.55
			ROCKWOOD JR,WILLIAM F	09/16/21	09/30/21	SHARED EMPLOYEE	500.00
			SCOTT MARTIN,CECILY C	07/01/21	09/30/21	SCHEDULER	11,250.00
			TOWNSEND, JEROME G.	07/01/21	09/30/21	CONSTITUENT ADVOCATE & SPECIAL	12,500.01
			WALKEY, VIRGINIA D.	09/09/21	09/30/21	PRESS/DIGITAL ASSISTANT	2,566.67
			WHITEMAN,LYNETTE	07/01/21	07/14/21	DIRECTOR OF GRANTS & SENIOR AD	2,450.00
			WHITEMAN,LYNETTE	07/15/21	09/30/21	PART-TIME EMPLOYEE	9,576.00
						PERSONNEL COMPENSATION TOTALS:	273,503.78
		TRAVEL					
07-16	AP	01441112	CITIBANK GOV CARD SERVICE	06/07/21	06/12/21	CAR RENTAL	255.56
07-16	AP	01441112	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS	8.05
07-28	AP	01445391	CARON, HILLARY R.	06/07/21	06/09/21	LODGING	284.26
07-28	AP	01445391	CARON, HILLARY R.	06/09/21	06/11/21	LODGING	244.78
08-16	AP	01451610	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS	12.19
08-16	AP	01451610	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS	22.25
09-13	AP	01463194	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS	4.00
09-23	AP	01465211	GIOVINE, BEN	06/16/21	06/25/21	PRIVATE AUTO MILEAGE	131.10
09-23	AP	01465216	GIOVINE, BEN	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	47.66
09-23	AP	01465225	GIOVINE, BEN	08/03/21	08/21/21	PRIVATE AUTO MILEAGE	166.82
						TRAVEL TOTALS:	1,176.67
		RENT, COMMUNICATION, UTILITIES					
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	58.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY KIM—Con.								
07-16	AP	01439283	CITI PCARD-COMCAST	06/05/21	07/04/21	UTILITIES		245.62
07-16	AP	01439283	CITI PCARD-SLING.COM	06/12/21	07/11/21	UTILITIES		35.00
07-16	AP	01443029	TOWNSHIP OF TOMS RIVER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-22	AP	01441602	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		11.97
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,598.44
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
07-28	AP	01441317	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		10.22
08-16	AP	01451691	CITI PCARD-COMCAST	07/05/21	08/04/21	UTILITIES		244.61
08-16	AP	01451691	CITI PCARD-SLING.COM	07/12/21	08/11/21	UTILITIES		35.00
08-16	AP	01454488	TOWNSHIP OF TOMS RIVER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-17	AP	01451684	LEIDOS DIGITAL SOLUTIONS INC	07/21/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		1,854.76
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		21.60
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,595.27
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL		5.25
09-09	AP	01462464	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		4.33
09-09	AP	01462464	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		5.30
09-13	AP	01461040	ACCURATE WORD	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		14.00
09-13	AP	01461074	CITI PCARD-COMCAST	08/05/21	09/04/21	UTILITIES		244.45
09-13	AP	01461074	CITI PCARD-SLING.COM	08/12/21	09/11/21	UTILITIES		41.00
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		4.33
09-13	AP	01463821	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		7.25
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		23.56
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-4.72
09-13	AP	01463868	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		8.97
09-14	AP	01461721	LEIDOS DIGITAL SOLUTIONS INC	08/19/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE		2,296.20
09-16	AP	01466598	TOWNSHIP OF TOMS RIVER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-20	AP	01462251	CITI PCARD-DIALPAD MEETINGS	08/18/21	08/17/22	TELECOMSRV/EQ/TOLL CHARGE		190.80
09-21	AP	01465184	ACCURATE WORD	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL		17.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		308.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		108.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,592.33
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
09-27	GL	MED0109742		09/20/21	09/20/21	HIR GRAPHICS (TRANSFER)		3.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,323.24
		PRINTING AND REPRODUCTION						
07-15	AP	01439290	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		43.00
08-13	AP	01452188	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION		90.00
08-26	GL	MED0108954		07/30/21	08/11/21	PHOTOGRAPHIC (TRANSFER)		93.60

09-13	AP	01461040	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	33.00
09-21	AP	01465184	ACCURATE WORD	09/13/21	09/13/21	PRINTING & REPRODUCTION	86.00
09-27	GL	MED0109742		09/09/21	09/09/21	PHOTOGRAPHIC (TRANSFER)	25.00
09-30	AP	01472183	PUBLIC PRINTER	04/13/21	04/13/21	PRINTING & REPRODUCTION	832.10
						PRINTING AND REPRODUCTION TOTALS:	1,202.70
		OTHER SERVICES					
07-16	AP	01439296	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01442313	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442314	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453786	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453787	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01465904	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465905	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,125.00
		SUPPLIES AND MATERIALS					
07-15	AP	01440808	CITI PCARD-ADOBE 800-833-6687	06/01/21	06/30/21	SOFTWARE LESS THAN $500	56.17
07-15	AP	01440808	CITI PCARD-AMZN Mktp US 2R4I31YD1	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	23.99
07-15	AP	01440808	CITI PCARD-AMZN Mktp US 2X4N48UI2	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	15.19
07-15	AP	01440808	CITI PCARD-AMZN Mktp US 2X72939J1	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	324.94
07-15	AP	01440808	CITI PCARD-Asbury Park Press	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-15	AP	01440808	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
07-15	AP	01440808	CITI PCARD-PHILADELPHIA INQUIRER SUB	06/17/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	21.96
07-16	AP	01439283	CITI PCARD-READYREFRESH BY NESTLE	05/19/21	06/18/21	WATER	41.22
07-16	AP	01439286	QUENCH USA LLC	07/01/21	07/31/21	WATER	37.10
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-222.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	271.37
08-13	AP	01451679	QUENCH USA LLC	08/01/21	08/31/21	WATER	37.10
08-13	AP	01452181	CITI PCARD-AMAZON.COM 216G807H2 AMZN	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	34.99
08-13	AP	01452181	CITI PCARD-AMZN Mktp US 2949B2QP2	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	31.97
08-13	AP	01452185	CITI PCARD-ADOBE 800-833-6687	07/01/21	07/31/21	SOFTWARE LESS THAN $500	56.17
08-16	AP	01451691	CITI PCARD-READYREFRESH BY NESTLE	06/19/21	07/18/21	WATER	14.44
08-25	AP	01457924	CITI PCARD-Asbury Park Press	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-25	AP	01457924	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
08-25	AP	01457924	CITI PCARD-PHILADELPHIA INQUIRER SUB	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	21.96
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-297.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	297.23
09-13	AP	01461046	QUENCH USA LLC	09/01/21	09/30/21	WATER	37.10
09-13	AP	01461074	CITI PCARD-READYREFRESH BY NESTLE	07/19/21	08/18/21	WATER	29.42
09-20	AP	01461086	CITI PCARD-AMAZON.COM 2D60Z1PQ1 AMZN	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	65.00
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 290546760	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	6.50
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P3GR12Q1	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	13.99
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P4NJ7AP2	08/03/21	08/03/21	HABITATION EXPENSE	21.99
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P62B8B80	08/03/21	08/03/21	HABITATION EXPENSE	15.98
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P6WC5TD2	08/03/21	08/03/21	HABITATION EXPENSE	13.99
09-20	AP	01461086	CITI PCARD-AMZN Mktp US 2P6Z54TI2	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	43.24
09-20	AP	01462251	CITI PCARD-ADOBE 800-833-6687	08/01/21	08/31/21	SOFTWARE LESS THAN $500	56.17
09-20	AP	01462251	CITI PCARD-AMZN Mktp US 2D55Z4F60	08/10/21	08/10/21	HABITATION EXPENSE	39.25
09-20	AP	01462251	CITI PCARD-AMZN Mktp US 2D70Z07R1	08/10/21	08/10/21	HABITATION EXPENSE	35.99
09-20	AP	01462251	CITI PCARD-ARTTOFRAMES INC	08/10/21	08/10/21	HABITATION EXPENSE	69.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY KIM—Con.								
09-20	AP	01462251	CITI PCARD-Asbury Park Press	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-20	AP	01462251	CITI PCARD-BURLINGTON COUNTY TIMES	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		12.99
09-20	AP	01462251	CITI PCARD-NEOPOST	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		13.00
09-20	AP	01462251	CITI PCARD-PHILADELPHIA INQUIRER SUB	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		21.96
09-20	AP	01463198	CITI PCARD-BESTBUYCOM806480017305	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		139.99
09-23	AP	01465211	GIOVINE, BEN	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		34.83
09-23	AP	01465216	GIOVINE, BEN	07/26/21	07/26/21	FOOD & BEVERAGE		30.23
09-23	AP	01465216	GIOVINE, BEN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		91.16
09-23	AP	01465225	GIOVINE, BEN	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		18.54
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		92.50
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-201.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		265.31
						SUPPLIES AND MATERIALS TOTALS:		1,794.11
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		284.94
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		284.94
09-20	AP	01463198	CITI PCARD-BESTBUYCOM806480017305	08/05/21	08/05/23	WARRANTIES		19.99
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		284.94
						EQUIPMENT TOTALS:		874.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,861.71
						OFFICE TOTALS:		305,861.71
2020 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01440808	CITI PCARD-RENTACRATE ENTERPRISES, L	12/28/20	12/28/20	TEMPORARY SPACE RENTAL		159.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		159.21
		SUPPLIES AND MATERIALS						
07-08	AP	01439294	LEIDOS DIGITAL SOLUTIONS INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		294.00
						SUPPLIES AND MATERIALS TOTALS:		294.00
		EQUIPMENT						
07-08	AP	01439294	LEIDOS DIGITAL SOLUTIONS INC	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,563.00
07-08	AP	01439318	LEIDOS DIGITAL SOLUTIONS INC	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,184.00
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
						EQUIPMENT TOTALS:		13,785.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,239.19
						OFFICE TOTALS:		14,239.19
INTERN ALLOWANCES								
2021 HON. ANDY KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,491.77	3,489.25
						INTERN ALLOWANCES TOTALS:	15,491.77	3,489.25

						OFFICE TOTALS:	15,491.77	3,489.25
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARMAN, ELISE L.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		525.00
			CHIAPPETTA, AMELIA R.	07/01/21	08/12/21	DISTRICT OFFICE PAID INTERN -		466.20
			KUBICZ, RAQUEL A.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		716.67
			MARTINEZ, EMANUEL	07/01/21	08/04/21	DISTRICT OFFICE PAID INTERN -		874.71
			SCHULTZ, ASHLEY A.	08/27/21	09/30/21	DISTRICT OFFICE PAID INTERN -		906.67
						PERSONNEL COMPENSATION TOTALS:		3,489.25
						INTERN ALLOWANCES TOTALS:		3,489.25
						OFFICE TOTALS:		3,489.25
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. YOUNG KIM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,090.29	32,499.84
						PERSONNEL COMPENSATION	601,388.78	210,843.02
						TRAVEL	23,007.81	12,473.88
						RENT, COMMUNICATION, UTILITIES	66,531.34	20,646.34
						PRINTING AND REPRODUCTION	55,263.52	14,873.54
						OTHER SERVICES	31,233.66	10,395.00
						SUPPLIES AND MATERIALS	17,371.59	1,719.22
						EQUIPMENT	4,680.00	1,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,566.99	305,010.84
						OFFICE TOTALS:	831,566.99	305,010.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		24,958.52
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-50.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		45.40
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-94.80
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		5,286.86
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		2,353.97
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		72.99
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-72.30
						FRANKED MAIL TOTALS:		32,499.84
PERSONNEL COMPENSATION								
			BARILE, CYNTHIA	07/01/21	09/30/21	CASEWORKER		11,445.83
			BAUGH, R P.	07/01/21	09/30/21	SHARED EMPLOYEE		5,100.00
			CHOI, LINETTE C.	07/01/21	09/30/21	DISTRICT DIRECTOR		22,208.34
			CISNEROS,ALEJANDRO	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,833.33
			DING, KECHEN	07/01/21	09/30/21	PART-TIME EMPLOYEE		7,116.66
			FACHTMANN, ABIGAIL H.	07/01/21	09/30/21	FIELD REPRESENTATIVE		10,166.66
			KELEDJIAN, ALEXANDER S.	07/01/21	08/31/21	STAFF ASSISTANT		5,805.56
			KELEDJIAN, ALEXANDER S.	09/01/21	09/30/21	SCHEDULER		3,229.17
			LEE, SHINE Y.	08/23/21	09/30/21	LEGISLATIVE CORRESPONDENT		4,222.22
			MOCETE, PATRICK D.	07/01/21	09/30/21	CHIEF OF STAFF		33,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YOUNG KIM—Con.								
			NICHOLS, KRISTINE B.	07/01/21	08/08/21	SCHEDULER		8,755.55
			PHILIP, MECHELLE R.	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT		10,166.66
			ROJAS, CAROLINA E.	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,958.33
			STROCK,CAROLINE L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,791.66
			TIMMERMAN,COLIN	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,458.34
			WALSH, CHRISTOPHER J.	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,708.33
			WIGLEY,SEBASTIAN J	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		6,666.66
			WIGLEY,SEBASTIAN J	08/01/21	09/30/21	LEGISLATIVE ASSISTANT		3,609.72
							PERSONNEL COMPENSATION TOTALS:	210,843.02
		TRAVEL						
07-14	AP	01437958	ROJAS, CAROLINA E.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		119.36
07-14	AP	01438748	CHOI, LINETTE C.	04/05/21	04/29/21	PRIVATE AUTO MILEAGE		128.80
07-14	AP	01438748	CHOI, LINETTE C.	05/04/21	05/24/21	PRIVATE AUTO MILEAGE		81.98
07-14	AP	01438748	CHOI, LINETTE C.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		174.72
07-14	AP	01440282	FACHTMANN, ABIGAIL H.	06/05/21	06/30/21	PRIVATE AUTO MILEAGE		101.58
07-15	AP	01438749	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		307.40
07-15	AP	01438749	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		307.40
07-15	AP	01438749	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		307.40
07-15	AP	01438749	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		998.40
07-15	AP	01439055	DING, KECHEN	06/02/21	06/25/21	PRIVATE AUTO MILEAGE		126.56
07-15	AP	01441697	ROJAS, CAROLINA E.	04/05/21	04/27/21	PRIVATE AUTO MILEAGE		-13.62
07-15	AP	01441697	ROJAS, CAROLINA E.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE		13.62
08-04	AP	01449747	FACHTMANN, ABIGAIL H.	07/01/21	07/27/21	PRIVATE AUTO MILEAGE		113.34
08-05	AP	01450000	ROJAS, CAROLINA E.	07/03/21	07/29/21	PRIVATE AUTO MILEAGE		73.58
08-17	AP	01452594	WALSH, CHRISTOPHER J.	06/03/21	06/25/21	PRIVATE AUTO MILEAGE		86.52
08-17	AP	01452594	WALSH, CHRISTOPHER J.	07/03/21	07/04/21	PRIVATE AUTO MILEAGE		131.32
08-17	AP	01452768	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		1,078.40
08-17	AP	01452768	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	COMMERCIAL TRANSPORTATION		543.20
08-17	AP	01452768	CITIBANK GOV CARD SERVICE	07/16/21	07/24/21	COMMERCIAL TRANSPORTATION		153.00
08-17	AP	01452768	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		329.40
08-17	AP	01452768	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		329.40
08-18	AP	01452590	WALSH, CHRISTOPHER J.	05/01/21	05/31/21	PRIVATE AUTO MILEAGE		145.26
08-30	AP	01459020	TIMMERMAN, COLIN	08/17/21	08/20/21	TAXI/PARKING/TOLLS		61.97
08-30	AP	01459036	CISNEROS, ALEJANDRO	08/13/21	08/19/21	COMMERCIAL TRANSPORTATION		579.59
08-30	AP	01459036	CISNEROS, ALEJANDRO	08/19/21	08/19/21	MEALS		18.66
08-30	AP	01459036	CISNEROS, ALEJANDRO	08/15/21	08/19/21	CAR RENTAL		372.84
08-30	AP	01459036	CISNEROS, ALEJANDRO	08/19/21	08/19/21	GASOLINE		57.86
08-30	AP	01459036	CISNEROS, ALEJANDRO	08/17/21	08/17/21	TAXI/PARKING/TOLLS		9.00
09-02	AP	01460611	STROCK, CAROLINE L.	08/20/21	09/04/21	COMMERCIAL TRANSPORTATION		306.80
09-02	AP	01460611	STROCK, CAROLINE L.	08/20/21	08/20/21	TAXI/PARKING/TOLLS		61.95
09-09	AP	01462254	FACHTMANN, ABIGAIL H.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE		128.63
09-10	AP	01463214	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		458.40
09-10	AP	01463214	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		177.40

09-13	AP	01462707	CITIBANK GOV CARD SERVICE	08/16/20	08/20/21	COMMERCIAL TRANSPORTATION	508.10
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	08/17/20	08/20/21	COMMERCIAL TRANSPORTATION	492.10
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-543.20
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	448.40
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	689.20
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	08/05/21	08/09/21	COMMERCIAL TRANSPORTATION	570.40
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	08/13/21	08/23/21	COMMERCIAL TRANSPORTATION	632.40
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	184.70
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION	500.90
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	08/17/21	08/25/21	COMMERCIAL TRANSPORTATION	370.90
09-13	AP	01462707	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	COMMERCIAL TRANSPORTATION	316.20
09-27	AP	01470215	WIGLEY, SEBASTIAN J.	09/15/21	09/17/21	LODGING	232.28
09-27	AP	01470215	WIGLEY, SEBASTIAN J.	09/15/21	09/17/21	CAR RENTAL	179.71
09-27	AP	01470215	WIGLEY, SEBASTIAN J.	09/17/21	09/17/21	GASOLINE	21.67
						TRAVEL TOTALS:	12,473.88
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01439913	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	616.10
07-16	AP	01442991	ZOE OFFICE CENTER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	102.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	144.35
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.18
08-16	AP	01451832	VERIZON WIRELESS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	834.74
08-16	AP	01454451	ZOE OFFICE CENTER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
08-30	AP	01459036	CISNEROS, ALEJANDRO	08/19/21	08/19/21	UTILITIES	18.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	102.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	146.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
09-02	AP	01460611	STROCK, CAROLINE L.	08/17/21	08/20/21	UTILITIES	36.00
09-02	AP	01467025	FUTURENET REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.59
09-16	AP	01466561	ZOE OFFICE CENTER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
09-16	AP	01467026	FUTURENET REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,508.80
09-20	AP	01464770	VERIZON WIRELESS	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	683.55
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	102.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	146.88
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,646.34
		PRINTING AND REPRODUCTION					
07-14	AP	01437957	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	86.00
07-15	AP	01439696	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	43.00
07-15	AP	01440289	STROCK, CAROLINE L.	05/10/21	05/17/21	ADVERTISEMENTS	1,018.64
07-15	AP	01440289	STROCK, CAROLINE L.	06/11/21	07/01/21	ADVERTISEMENTS	3,523.58
07-21	AP	01438784	AVID PROMOTIONS	06/29/21	06/29/21	PRINTING & REPRODUCTION	238.78
07-27	AP	01447114	CAPITOL FRANKING GROUP LLC	07/22/21	07/22/21	PRINTING & REPRODUCTION	2,100.00
07-29	AP	01448373	PUBLIC PRINTER	04/16/21	04/16/21	PRINTING & REPRODUCTION	56.14
09-01	AP	01460838	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION	33.00
09-02	AP	01460611	STROCK, CAROLINE L.	07/01/21	07/30/21	ADVERTISEMENTS	5,512.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YOUNG KIM—Con.								
09-02	AP	01460611	STROCK, CAROLINE L.	07/29/21	08/11/21	ADVERTISEMENTS		2,080.03
09-13	AP	01463111	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION		86.00
09-27	AP	01470378	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		96.00
						PRINTING AND REPRODUCTION TOTALS:		14,873.54
		OTHER SERVICES						
07-16	AP	01441940	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01441941	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01453425	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453426	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01465548	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01465549	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-17	AP	01464189	FUTURENET REALTY LLC	08/31/21	08/31/21	JANITORIAL AND MAINT SERV		240.00
						OTHER SERVICES TOTALS:		10,395.00
		SUPPLIES AND MATERIALS						
07-14	AP	01437958	ROJAS, CAROLINA E.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		26.97
07-14	AP	01438748	CHOI, LINETTE C.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		53.45
07-14	AP	01440282	FACHTMANN, ABIGAIL H.	06/30/21	06/30/21	FOOD & BEVERAGE		8.00
07-15	AP	01440116	QUENCH USA LLC	07/01/21	07/31/21	WATER		32.06
07-15	AP	01440192	SPARKLETTS	06/18/21	07/02/21	WATER		23.86
07-15	AP	01440289	STROCK, CAROLINE L.	01/27/21	02/26/21	SOFTWARE LESS THAN $500		56.17
07-15	AP	01440289	STROCK, CAROLINE L.	02/27/21	03/26/21	SOFTWARE LESS THAN $500		56.17
07-15	AP	01440289	STROCK, CAROLINE L.	03/27/21	04/26/21	SOFTWARE LESS THAN $500		56.17
07-15	AP	01440289	STROCK, CAROLINE L.	04/27/21	05/26/21	SOFTWARE LESS THAN $500		56.17
07-15	AP	01440289	STROCK, CAROLINE L.	05/27/21	06/26/21	SOFTWARE LESS THAN $500		56.17
07-15	AP	01440289	STROCK, CAROLINE L.	06/27/21	07/26/21	SOFTWARE LESS THAN $500		56.17
07-15	AP	01440289	STROCK, CAROLINE L.	05/27/21	05/26/22	PUBLICATIONS/REFERENCE MAT'L		116.00
07-30	AP	01448605	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		9.60
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		314.63
08-04	AP	01449377	QUENCH USA LLC	08/01/21	10/31/21	WATER		114.00
08-05	AP	01450824	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		51.91
08-09	AP	01451124	AVID PROMOTIONS	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		166.24
08-16	AP	01451999	SPARKLETTS	07/30/21	07/30/21	WATER		36.91
08-18	AP	01452590	WALSH, CHRISTOPHER J.	05/24/21	05/24/21	FOOD & BEVERAGE		54.59
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-144.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		316.71
09-02	AP	01460611	STROCK, CAROLINE L.	07/27/21	08/26/21	SOFTWARE LESS THAN $500		87.96
09-02	AP	01460611	STROCK, CAROLINE L.	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		14.00
09-02	AP	01460611	STROCK, CAROLINE L.	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		14.00
09-13	AP	01463020	SPARKLETTS	08/27/21	08/27/21	WATER		53.85
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-157.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		278.46
						SUPPLIES AND MATERIALS TOTALS:		1,719.22

EQUIPMENT

07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS		520.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS		520.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS		520.00
					EQUIPMENT TOTALS:		1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,010.84
					OFFICE TOTALS:		305,010.84

INTERN ALLOWANCES
2021 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,300.01	5,050.00
INTERN ALLOWANCES TOTALS:	11,300.01	5,050.00
OFFICE TOTALS:	11,300.01	5,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHUNG, ASHLEY	06/18/21	08/13/21	DISTRICT OFFICE PAID INTERN -	933.34
EUCEDA, ANTHONY	08/29/21	09/30/21	PAID INTERN - HOUSE PROGRAM	533.33
GLASL, RACHEL M.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM	700.00
JUHN, KAREN A.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	500.00
KIM, DANIEL E.	07/01/21	08/12/21	DISTRICT OFFICE PAID INTERN -	700.00
YEN, BILL H.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM	633.33
YOO, SUL-WON	06/21/21	08/23/21	DISTRICT OFFICE PAID INTERN -	1,050.00
			PERSONNEL COMPENSATION TOTALS:	5,050.00
			INTERN ALLOWANCES TOTALS:	5,050.00
			OFFICE TOTALS:	5,050.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,476.01	18,380.51
PERSONNEL COMPENSATION	779,615.15	265,302.24
TRAVEL	22,351.40	11,902.37
RENT, COMMUNICATION, UTILITIES	53,302.86	16,302.98
PRINTING AND REPRODUCTION	6,550.52	5,319.39
OTHER SERVICES	17,380.60	5,775.00
SUPPLIES AND MATERIALS	7,901.48	4,759.77
EQUIPMENT	5,304.19	2,729.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,882.21	330,471.90
OFFICE TOTALS:	916,882.21	330,471.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	18,299.45
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-11.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	259.80
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-106.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON KIND—Con.								
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		99.84
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		17.97
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-179.20
						FRANKED MAIL TOTALS:		18,380.51
		PERSONNEL COMPENSATION						
			ABEL,SARAH A	07/01/21	09/08/21	COMMUNICATIONS DIRECTOR		15,817.55
			ANDERSON,JEFFREY B	07/01/21	09/30/21	CONGRESSIONAL AIDE		750.00
			AUMANN, MARK	07/01/21	09/30/21	CONGRESSIONAL AIDE		20,199.24
			EVELAND,ALEXANDER	07/01/21	07/31/21	LEGISLATIVE DIRECTOR		7,596.67
			EVELAND,ALEXANDER	08/01/21	09/30/21	CHIEF OF STAFF		20,000.00
			GREENBERG, HANA L.	07/01/21	08/15/21	CHIEF OF STAFF		17,312.50
			HARVEY, RACHEL L.	07/01/21	09/14/21	STAFF ASSISTANT		7,400.00
			HARVEY, RACHEL L.	09/15/21	09/30/21	LEGISLATIVE COORESPONDENT		1,777.78
			HENDRICKS, TYLER J.	07/01/21	08/31/21	PART-TIME EMPLOYEE		9,166.66
			HENDRICKS, TYLER J.	09/01/21	09/30/21	CONGRESSIONAL AIDE		6,583.33
			HUNDT, TIMOTHY P.	07/01/21	09/30/21	CONGRESSIONAL AIDE		13,647.51
			HUTTERER,BENJAMIN G	07/01/21	07/31/21	LEGISLATIVE ASSISTANT		4,583.33
			HUTTERER,BENJAMIN G	08/01/21	09/30/21	LEGISLATIVE DIRECTOR		13,333.34
			JACKELEN, KARRIE L.	07/01/21	09/30/21	DISTRICT DIRECTOR		23,870.25
			KIRCHBERG,OLIVIA R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,750.00
			MACLEOD,CARTER A	07/01/21	09/08/21	PRESS SEC/LEG CORRES		8,008.88
			MACLEOD,CARTER A	09/09/21	09/30/21	COMMUNICATIONS DIRECTOR		3,972.22
			MATHIAS, MADELEINE B.	07/01/21	09/30/21	SCHEDULER		9,999.99
			O'BRIEN, JILL E.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,999.99
			SUNDBY, JANET M.	07/01/21	09/30/21	CONGRESSIONAL AIDE		19,510.50
			TAYLOR, DANICE K.	07/01/21	09/30/21	CONGRESSIONAL AIDE		20,109.00
			VRUWINK,AMY S	07/01/21	09/30/21	CONGRESSIONAL AIDE		15,913.50
						PERSONNEL COMPENSATION TOTALS:		265,302.24
		TRAVEL						
07-15	AP	01440723	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	COMMERCIAL TRANSPORTATION		194.20
07-15	AP	01440723	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		194.20
07-15	AP	01440723	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION		194.20
07-15	AP	01440723	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		194.20
07-15	AP	01440754	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		366.20
07-15	AP	01440754	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		194.20
07-15	AP	01440754	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		350.20
07-15	AP	01440754	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		366.20
07-15	AP	01440754	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		227.40
07-15	AP	01440754	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		227.40
07-19	AP	01441485	ABEL, SARAH A.	06/28/21	06/29/21	LODGING		143.90
07-19	AP	01441485	ABEL, SARAH A.	06/29/21	06/29/21	CAR RENTAL		315.76
07-21	AP	01445934	HUTTERER, BENJAMIN G.	07/10/21	07/17/21	COMMERCIAL TRANSPORTATION		400.80
07-21	AP	01445934	HUTTERER, BENJAMIN G.	07/12/21	07/16/21	LODGING		495.28

07-21	AP	01445934	HUTTERER, BENJAMIN G.	07/12/21	07/16/21	MEALS	145.11
07-21	AP	01445934	HUTTERER, BENJAMIN G.	07/12/21	07/16/21	CAR RENTAL	632.74
07-21	AP	01445934	HUTTERER, BENJAMIN G.	07/16/21	07/16/21	GASOLINE	26.78
08-18	AP	01455191	AUMANN, MARK	07/07/21	07/29/21	PRIVATE AUTO MILEAGE	165.24
08-18	AP	01455206	HUNDT, TIMOTHY P.	06/22/21	06/28/21	PRIVATE AUTO MILEAGE	115.26
08-18	AP	01455206	HUNDT, TIMOTHY P.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	158.10
08-27	AP	01459143	MATHIAS, MADELEINE B.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	21.60
08-27	AP	01459143	MATHIAS, MADELEINE B.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	43.20
08-27	AP	01459147	MATHIAS, MADELEINE B.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	5.40
08-27	AP	01459147	MATHIAS, MADELEINE B.	04/14/21	04/22/21	PRIVATE AUTO MILEAGE	21.60
08-27	AP	01459147	MATHIAS, MADELEINE B.	05/12/21	05/20/21	PRIVATE AUTO MILEAGE	23.22
08-27	AP	01459147	MATHIAS, MADELEINE B.	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	5.40
08-27	AP	01459168	MATHIAS, MADELEINE B.	08/01/21	08/31/21	COMMERCIAL TRANSPORTATION	328.80
08-27	AP	01459168	MATHIAS, MADELEINE B.	06/17/21	07/19/21	PRIVATE AUTO MILEAGE	32.40
08-31	AP	01459828	EVELAND, ALEXANDER	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	30.00
08-31	AP	01459828	EVELAND, ALEXANDER	08/18/21	08/20/21	LODGING	395.22
08-31	AP	01459828	EVELAND, ALEXANDER	08/18/21	08/20/21	MEALS	85.42
08-31	AP	01459828	EVELAND, ALEXANDER	08/18/21	08/20/21	CAR RENTAL	538.51
08-31	AP	01459828	EVELAND, ALEXANDER	08/20/21	08/20/21	GASOLINE	31.93
09-15	AP	01464008	AUMANN, MARK	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	81.60
09-22	AP	01464852	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	194.20
09-22	AP	01464852	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	366.20
09-22	AP	01464852	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	350.20
09-22	AP	01464854	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	690.20
09-22	AP	01464854	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	227.40
09-22	AP	01469432	JACKELEN, KARRIE L.	08/03/21	08/03/21	PRIVATE AUTO MILEAGE	100.98
09-23	AP	01469957	HON. RON KIND	07/01/21	07/12/21	MEALS	62.60
09-23	AP	01469957	HON. RON KIND	07/02/21	07/19/21	PRIVATE AUTO MILEAGE	542.70
09-29	AP	01470750	HON. RON KIND	07/31/21	08/21/21	PRIVATE AUTO MILEAGE	1,560.06
09-29	AP	01470750	HON. RON KIND	09/07/21	09/15/21	PRIVATE AUTO MILEAGE	285.66
09-30	AP	01470755	HON. RON KIND	08/22/21	08/31/21	LODGING	675.23
09-30	AP	01470755	HON. RON KIND	09/20/21	09/20/21	MEALS	10.27
09-30	AP	01470755	HON. RON KIND	07/25/21	07/25/21	TAXI/PARKING/TOLLS	20.00
09-30	AP	01470755	HON. RON KIND	08/22/21	08/31/21	TAXI/PARKING/TOLLS	65.00
						TRAVEL TOTALS:	11,902.37
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437782	SPECTRUM	06/22/21	07/21/21	UTILITIES	220.18
07-02	AP	01437787	CENTURY LINK	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	83.33
07-02	AP	01437793	XCEL ENERGY	05/10/21	06/09/21	UTILITIES	63.31
07-16	AP	01442729	EXCHANGE BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
07-16	AP	01443030	MADISON STREET ASSOCIATES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25
07-19	GL	GLA0107959		07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	97.30
07-20	AP	01445742	CITI PCARD-FEDEX 787131793341	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	97.82
07-20	AP	01445742	CITI PCARD-FEDEX 940603831268	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	47.68
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	144.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,110.05
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.41
08-04	AP	01450112	XCEL ENERGY	06/09/21	07/11/21	UTILITIES	66.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON KIND—Con.								
08-06	AP	01450095	CITY TREASURER	08/01/21	08/31/21	DISTRICT OFFICE PARKING		158.25
08-12	GL	GLA0108621		08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		24.15
08-16	AP	01454193	EXCHANGE BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
08-16	AP	01454489	MADISON STREET ASSOCIATES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
08-18	AP	01450087	CENTURY LINK	06/26/21	07/25/21	UTILITIES		60.54
08-18	AP	01455198	CENTURY LINK	06/22/21	07/21/21	UTILITIES		83.13
08-18	AP	01455204	SPECTRUM	07/22/21	08/21/21	UTILITIES		220.18
08-18	AP	01455207	NORTHERN STATES POWER COMPANY	07/11/21	08/09/21	UTILITIES		65.92
08-26	AP	01445741	CITI PCARD-CENTURYLINK/SPEEDWAY	02/26/21	03/25/21	UTILITIES		86.49
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		19.67
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		144.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,103.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		423.52
08-31	AP	01459828	EVELAND, ALEXANDER	08/18/21	08/18/21	UTILITIES		10.00
09-02	AP	01461313	CITY TREASURER	09/01/21	09/30/21	DISTRICT OFFICE PARKING		158.25
09-02	GL	GLA0109188		08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		21.68
09-16	AP	01466303	EXCHANGE BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
09-16	AP	01466599	MADISON STREET ASSOCIATES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
09-22	AP	01469433	CENTURY LINK	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE		82.18
09-24	AP	01470083	SPECTRUM	08/22/21	09/21/21	UTILITIES		231.47
09-24	AP	01470088	NORTHERN STATES POWER COMPANY	08/09/21	09/08/21	UTILITIES		64.88
09-27	AP	01470068	CITY TREASURER	10/01/21	10/31/21	DISTRICT OFFICE PARKING		158.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		144.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,114.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		423.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,302.98
		PRINTING AND REPRODUCTION						
07-09	AP	01439412	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	06/07/21	06/07/21	PRINTING & REPRODUCTION		3,315.00
07-09	AP	01439428	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	04/22/21	04/22/21	PRINTING & REPRODUCTION		1,660.00
07-26	GL	MED0108155		07/13/21	07/13/21	PHOTOGRAPHIC (TRANSFER)		4.00
08-18	AP	01455194	EO JOHNSON COMPANY	04/01/21	06/30/21	PRINTING & REPRODUCTION		155.39
08-18	AP	01455196	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION		177.00
08-26	GL	MED0108954		07/30/21	07/30/21	PHOTOGRAPHIC (TRANSFER)		6.00
09-27	GL	MED0109742		09/02/21	09/02/21	PHOTOGRAPHIC (TRANSFER)		2.00
							PRINTING AND REPRODUCTION TOTALS:	5,319.39
		OTHER SERVICES						
07-16	AP	01442584	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454050	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466164	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
07-20	AP	01445742	CITI PCARD-APG WISC-MINN SUBSCRIPTI	05/05/21	05/04/22	PUBLICATIONS/REFERENCE MAT'L		292.50

07-20	AP	01445742	CITI PCARD-Amazon Prime 2LOPN0ZX0	05/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	13.04
07-20	AP	01445742	CITI PCARD-CANVA 03057-1625217	05/15/21	06/14/21	SOFTWARE LESS THAN $500	12.95
07-20	AP	01445742	CITI PCARD-GAN WINEWSPAPERCIRC	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	21.70
07-20	AP	01445742	CITI PCARD-LEGISTORM LLC	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67
07-20	AP	01445742	CITI PCARD-Milwaukee Journal	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-20	AP	01445742	CITI PCARD-NYTIMES	05/22/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	42.40
07-20	AP	01445742	CITI PCARD-STAT	04/30/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	35.00
07-20	AP	01445742	CITI PCARD-THE NEW YORK TIMES	05/15/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	14.84
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	259.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	250.48
08-04	AP	01450102	HAGUE QUALITY WATER OF MD INC	07/03/21	08/02/21	WATER	63.00
08-18	AP	01455191	AUMANN, MARK	06/25/21	06/25/21	FOOD & BEVERAGE	25.00
08-18	AP	01455193	RIPP DISTRIBUTING COMPANY INC	07/06/21	07/06/21	WATER	20.00
08-18	AP	01455200	QUILL CORPORATION	07/14/21	07/14/21	FOOD & BEVERAGE	78.38
08-18	AP	01455201	QUILL CORPORATION	07/14/21	07/14/21	FOOD & BEVERAGE	54.27
08-19	AP	01450091	RIPP DISTRIBUTING COMPANY INC	06/01/21	06/30/21	WATER	9.00
08-19	AP	01455203	RIPP DISTRIBUTING COMPANY INC	07/29/21	07/29/21	WATER	36.00
08-26	AP	01445741	CITI PCARD-Amazon Prime 2X9CS1QL1	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	13.04
08-26	AP	01445741	CITI PCARD-BOWHUNTER MAGAZINE	06/18/21	06/17/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-26	AP	01445741	CITI PCARD-CANVA 03088-2551302	06/15/21	07/15/21	SOFTWARE LESS THAN $500	12.95
08-26	AP	01445741	CITI PCARD-CAPITAL NEWSPAPERS	06/08/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	95.50
08-26	AP	01445741	CITI PCARD-COLFAX MESSENGER	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	83.20
08-26	AP	01445741	CITI PCARD-COURIER PRESS	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L	53.00
08-26	AP	01445741	CITI PCARD-DURAND PUBLISHING CO	06/10/21	06/10/22	PUBLICATIONS/REFERENCE MAT'L	113.00
08-26	AP	01445741	CITI PCARD-EVAN PRINT & MEDIA GROUP	06/03/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L	84.00
08-26	AP	01445741	CITI PCARD-GAN WINEWSPAPERCIRC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	21.70
08-26	AP	01445741	CITI PCARD-GAN WINEWSPAPERCIRC	06/14/21	06/13/22	PUBLICATIONS/REFERENCE MAT'L	19.07
08-26	AP	01445741	CITI PCARD-GRANT COUNTY HERALD INDEP	06/04/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L	42.64
08-26	AP	01445741	CITI PCARD-HEIGHT OF LAND PUBLICATIO	06/15/21	06/14/22	PUBLICATIONS/REFERENCE MAT'L	32.95
08-26	AP	01445741	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	06/07/21	06/06/22	PUBLICATIONS/REFERENCE MAT'L	50.07
08-26	AP	01445741	CITI PCARD-LEGISTORM LLC	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-26	AP	01445741	CITI PCARD-MULTI MEDIA CHANNELS LLC	06/10/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L	100.00
08-26	AP	01445741	CITI PCARD-Milwaukee Journal	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-26	AP	01445741	CITI PCARD-N. AM. WHITETAIL MAG	06/18/21	06/17/22	PUBLICATIONS/REFERENCE MAT'L	7.50
08-26	AP	01445741	CITI PCARD-NEWS PUBLISHING CO	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	46.00
08-26	AP	01445741	CITI PCARD-NYTIMES	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	42.40
08-26	AP	01445741	CITI PCARD-PAYPAL CASHTON REC	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L	35.00
08-26	AP	01445741	CITI PCARD-REPUBLICAN JOURNAL	06/15/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L	40.00
08-26	AP	01445741	CITI PCARD-STAT	05/31/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	35.00
08-26	AP	01445741	CITI PCARD-THE BOSCOBEL DIAL	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	44.72
08-26	AP	01445741	CITI PCARD-THE BOSCOBEL DIAL	06/08/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L	68.64
08-26	AP	01445741	CITI PCARD-THE FENNIMORE TIMES	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L	45.76
08-26	AP	01445741	CITI PCARD-THE MONDOVI HERALD	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L	100.00
08-26	AP	01445741	CITI PCARD-THE NEW YORK TIMES	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	14.84
08-26	AP	01445741	CITI PCARD-THE PLATTEVILLE JOURNAL	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	47.84
08-26	AP	01445741	CITI PCARD-THE RICHLAND OBSERVER	06/04/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	39.52
08-26	AP	01445741	CITI PCARD-TREMPEALEAU CO TIMES	06/03/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L	46.00
08-27	AP	01459147	MATHIAS, MADELEINE B.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	49.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON KIND—Con.								
08-27	AP	01459168	MATHIAS, MADELEINE B.	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		35.84
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-301.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		537.20
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		281.00
09-03	AP	01461325	HAGUE QUALITY WATER OF MD INC	08/03/21	09/02/21	WATER		63.00
09-15	AP	01464008	AUMANN, MARK	08/20/21	08/20/21	FOOD & BEVERAGE		25.00
09-17	AP	01464939	TAX ANALYSTS	05/28/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		791.32
09-23	AP	01469957	HON. RON KIND	07/12/21	07/12/21	FOOD & BEVERAGE		15.08
09-24	AP	01469779	CITI PCARD-CANVA I03118-2271297	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		12.95
09-24	AP	01469779	CITI PCARD-GAN WINEWSPAPERCIRC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		21.70
09-24	AP	01469779	CITI PCARD-KAPWING PRO PLAN	07/27/21	08/26/21	SOFTWARE LESS THAN $500		20.00
09-24	AP	01469779	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	07/06/21	07/05/22	PUBLICATIONS/REFERENCE MAT'L		60.32
09-24	AP	01469779	CITI PCARD-LEGISTORM LLC	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-24	AP	01469779	CITI PCARD-MADISON NEWSPAPERS	07/08/21	07/07/22	PUBLICATIONS/REFERENCE MAT'L		95.09
09-24	AP	01469779	CITI PCARD-Milwaukee Journal	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-24	AP	01469779	CITI PCARD-NYTIMES	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
09-24	AP	01469779	CITI PCARD-STAT	06/30/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		35.00
09-24	AP	01469779	CITI PCARD-THE NEW YORK TIMES	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L		14.84
09-29	AP	01471204	CITI PCARD-Amazon Prime 2943A8EN2	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		13.04
09-29	AP	01471204	CITI PCARD-CHIPPEWA VALLEY NEWSPAPER	07/06/21	07/05/22	PUBLICATIONS/REFERENCE MAT'L		60.32
09-29	AP	01471204	CITI PCARD-TARGET.COM	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		95.39
09-29	AP	01471275	RIPP DISTRIBUTING COMPANY INC	09/01/21	09/30/21	WATER		9.00
09-29	AP	01471275	RIPP DISTRIBUTING COMPANY INC	09/23/21	09/23/21	WATER		16.00
09-29	AP	01471276	RIPP DISTRIBUTING COMPANY INC	08/26/21	08/26/21	WATER		16.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-884.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,013.61
							SUPPLIES AND MATERIALS TOTALS:	4,759.77
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		80.67
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES		42.02
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,197.60
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		80.67
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES		42.02
09-27	AP	01469431	EO JOHNSON COMPANY	10/01/21	12/31/21	MAINTENANCE / REPAIRS		84.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		80.67
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		42.03
							EQUIPMENT TOTALS:	2,729.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,471.90
							OFFICE TOTALS:	330,471.90

2020 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-08	AP	01438962	SOFTCHOICE CORPORATION	04/30/21	04/30/21	SOFTWARE LESS THAN $500		320.83
						SUPPLIES AND MATERIALS TOTALS:		320.83

EQUIPMENT

09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		77.96
						EQUIPMENT TOTALS:		77.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398.79
						OFFICE TOTALS:		398.79

INTERN ALLOWANCES
2021 HON. RON KIND
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,746.67	2,333.34
						INTERN ALLOWANCES TOTALS:	10,746.67	2,333.34
						OFFICE TOTALS:	10,746.67	2,333.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MCINNIS, JACOB W.	07/08/21	09/17/21	PAID INTERN - HOUSE PROGRAM		2,333.34
						PERSONNEL COMPENSATION TOTALS:		2,333.34
						INTERN ALLOWANCES TOTALS:		2,333.34
						OFFICE TOTALS:		2,333.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09-16	GL	LAW0109517		10/23/20	10/23/20	REPRODUCTION OF FED/PUBLIC LAW		90.00
						PRINTING AND REPRODUCTION TOTALS:		90.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.00
						OFFICE TOTALS:		90.00

2021 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,168.62	244.80
						PERSONNEL COMPENSATION	822,826.08	288,075.02
						TRAVEL	23,067.67	9,587.30
						RENT, COMMUNICATION, UTILITIES	91,881.85	32,768.42
						PRINTING AND REPRODUCTION	4,933.73	2,134.23
						OTHER SERVICES	19,855.00	6,735.00
						SUPPLIES AND MATERIALS	5,031.57	2,255.01
						EQUIPMENT	4,985.00	1,556.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,749.52	343,356.59
						OFFICE TOTALS:	974,749.52	343,356.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-98.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM KINZINGER—Con.								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		187.09
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-49.65
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		180.52
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		91.54
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-66.10
							FRANKED MAIL TOTALS:	244.80
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	07/01/21	09/30/21	SHARED EMPLOYEE		4,350.00
			BOHLMANN,LEAH A	07/01/21	09/30/21	CONSTITUENT OUTREACH COORD		12,999.99
			CARR,MELISSA A	07/01/21	09/30/21	SHARED EMPLOYEE		4,125.00
			CIMINO,PIETRO A	07/01/21	09/30/21	FIELD REPRESENTATIVE		5,625.00
			DE LUCA, SEBASTIAN P.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		19,000.00
			DOGGETT,PATRICK M	07/01/21	09/30/21	FIELD REPRESENTATIVE		17,250.00
			GILLESPIE,MAURA M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		25,500.00
			GROSS,CASEY L	07/01/21	09/30/21	CASEWORK SPECIALIST		14,000.01
			JONES, LINDLEY M.	07/01/21	09/30/21	SCHEDULER		16,749.99
			KUEBLER,SAM H	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		15,499.99
			LAURIE,PAUL M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,250.01
			MANSOUR, MICHAEL	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		26,750.01
			PHALEN,BRIAN L	07/01/21	09/30/21	FIELD REPRESENTATIVE		14,000.00
			REGALADO,ANDREW C	07/01/21	09/30/21	STAFF ASSISTANT		10,250.01
			RIDENOUR,GREGORY L	07/01/21	09/30/21	PART-TIME EMPLOYEE		13,250.01
			WALSH,BONNIE	07/01/21	09/30/21	DISTRICT DIRECTOR		27,999.99
			WEATHERFORD, AUSTIN B.	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
							PERSONNEL COMPENSATION TOTALS:	288,075.02
		TRAVEL						
07-12	AP	01439657	PHALEN, BRIAN L.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE		9.63
07-20	AP	01445865	JONES, LINDLEY M.	06/14/21	06/17/21	PRIVATE AUTO MILEAGE		6.55
08-03	AP	01449285	HON ADAM KINZINGER	07/01/21	07/19/21	PRIVATE AUTO MILEAGE		26.88
08-03	AP	01449287	HON ADAM KINZINGER	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		67.20
08-03	AP	01449618	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING		94.00
08-03	AP	01449618	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS		18.00
08-03	AP	01449618	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	GASOLINE		18.95
08-12	AP	01452016	RIDENOUR, GREGORY	08/03/21	08/05/21	PRIVATE AUTO MILEAGE		133.17
08-12	AP	01452019	WALSH, BONNIE	07/14/21	08/04/21	PRIVATE AUTO MILEAGE		172.48
08-13	AP	01452015	DOGGETT, PATRICK M.	08/03/21	08/04/21	PRIVATE AUTO MILEAGE		417.76
08-30	AP	01459608	HON ADAM KINZINGER	07/05/21	07/19/21	PRIVATE AUTO MILEAGE		3,981.60
08-30	AP	01459609	HON ADAM KINZINGER	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		4,040.82
08-31	AP	01460256	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS		12.15
09-09	AP	01462424	WALSH, BONNIE	08/30/21	08/30/21	PRIVATE AUTO MILEAGE		17.92
09-16	AP	01464209	DOGGETT, PATRICK M.	09/01/21	09/08/21	PRIVATE AUTO MILEAGE		388.98
09-16	AP	01464222	RIDENOUR, GREGORY	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		48.94
09-17	AP	01464223	RIDENOUR, GREGORY	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		132.27
							TRAVEL TOTALS:	9,587.30

RENT, COMMUNICATION, UTILITIES

07-06	AP	01437916	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	925.11
07-07	AP	01438691	AMEREN ILLINOIS	05/31/21	06/29/21	UTILITIES	235.25
07-07	AP	01438695	COMCAST	07/02/21	08/01/21	UTILITIES	253.68
07-07	AP	01438700	AT&T	06/27/21	07/26/21	UTILITIES	155.03
07-14	AP	01440540	AMEREN ILLINOIS	05/31/21	06/29/21	UTILITIES	172.01
07-16	AP	01441969	HARTMAN PROPERTIES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	01441970	OTTAWA REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
07-16	AP	01443115	ROCKFORD MASS TRANSIT DISTRICT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-19	AP	01443412	DIRECTV	07/09/21	08/08/21	UTILITIES	81.99
07-20	AP	01445702	CHERYL SANDERSON	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	12.75
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	270.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	193.65
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	15.21
08-03	AP	01449263	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,550.51
08-10	AP	01451932	AMEREN ILLINOIS	06/29/21	07/29/21	UTILITIES	249.42
08-11	AP	01450666	COMCAST	08/02/21	09/01/21	UTILITIES	253.97
08-12	AP	01451939	AT&T	07/27/21	08/26/21	UTILITIES	154.43
08-12	AP	01451949	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	924.83
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	26.31
08-16	AP	01453454	HARTMAN PROPERTIES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01453455	OTTAWA REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
08-16	AP	01454574	ROCKFORD MASS TRANSIT DISTRICT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-24	AP	01457891	DIRECTV	08/09/21	09/08/21	UTILITIES	81.99
08-25	AP	01457889	AMEREN ILLINOIS	06/29/21	07/29/21	UTILITIES	180.79
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	105.00
08-27	AP	01459026	AT&T CORP	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,548.78
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	344.32
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.65
08-31	AP	01459943	CONSTITUENT SERVICES INC	08/24/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE	4,811.60
09-07	AP	01461870	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	924.83
09-13	AP	01462862	AMEREN ILLINOIS	07/29/21	08/29/21	UTILITIES	280.34
09-13	AP	01462863	COMCAST	09/02/21	10/01/21	UTILITIES	253.97
09-14	AP	01463172	AT&T	08/18/21	09/26/21	UTILITIES	164.88
09-16	AP	01464236	AMEREN ILLINOIS	07/29/21	08/29/21	UTILITIES	189.91
09-16	AP	01465577	HARTMAN PROPERTIES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01465578	OTTAWA REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
09-16	AP	01466682	ROCKFORD MASS TRANSIT DISTRICT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-21	AP	01465393	DIRECTV	09/09/21	10/08/21	UTILITIES	81.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	280.55
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM KINZINGER—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		11.81
09-28	AP	01471114	AT&T CORP	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,548.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,768.42
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/16/21	07/16/21	PHOTOGRAPHIC (TRANSFER)		2.90
08-13	AP	01452391	TERRY FARMER PHOTOGRAPHY INC	08/06/21	08/06/21	PRINTING & REPRODUCTION		1,812.88
08-26	GL	MED0108954		07/28/21	08/20/21	PHOTOGRAPHIC (TRANSFER)		57.50
09-09	AP	01460649	CITI PCARD-FACEBK FX3TS57762	07/30/21	08/17/21	ADVERTISEMENTS		250.00
09-09	AP	01460649	CITI PCARD-FACEBK MZEW74X662	07/29/21	07/30/21	ADVERTISEMENTS		8.55
09-27	GL	MED0109742		08/26/21	08/26/21	PHOTOGRAPHIC (TRANSFER)		2.40
						PRINTING AND REPRODUCTION TOTALS:		2,134.23
		OTHER SERVICES						
07-16	AP	01442097	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453575	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01465697	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,735.00
		SUPPLIES AND MATERIALS						
07-06	AP	01438002	HINCKLEY SPRINGS	06/02/21	06/22/21	WATER		45.41
07-08	AP	01439264	CITI PCARD-AMZN Mktp US 212V19HD0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		7.30
07-08	AP	01439264	CITI PCARD-Amazon.com 215621D00	06/24/21	06/24/21	FOOD & BEVERAGE		33.00
07-08	AP	01439264	CITI PCARD-Amazon.com 2X6GI60D0	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		197.00
07-08	AP	01439264	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/11/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		7.96
07-08	AP	01439264	CITI PCARD-D J WALL-ST-JOURNAL	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L		470.51
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-450.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		569.36
08-03	AP	01449296	MOREDIRECT INC DBA CONNECTION	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)		69.95
08-06	AP	01451213	MOREDIRECT INC DBA CONNECTION	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		288.50
08-10	AP	01449826	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/09/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L		10.96
08-10	AP	01451207	CITI PCARD-AMZN Mktp US 2E85B85Q0	07/20/21	07/20/21	FOOD & BEVERAGE		137.98
08-10	AP	01451207	CITI PCARD-AMZN Mktp US 2E85B85Q0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		33.00
08-11	AP	01450767	HINCKLEY SPRINGS	07/06/21	07/20/21	WATER		79.34
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		39.99
08-30	AP	01459184	GILLESPIE, MAURA M.	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		37.31
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-199.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		250.92
09-03	AP	01461089	HINCKLEY SPRINGS	08/11/21	08/17/21	WATER		52.41
09-09	AP	01460649	CITI PCARD-AMAZON.COM 2P5988Q10 AMZN	08/05/21	08/05/21	FOOD & BEVERAGE		11.99
09-09	AP	01460649	CITI PCARD-AMZN Mktp US 2D86T42I2	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		25.43
09-09	AP	01460649	CITI PCARD-Amazon.com 250F21ZV0	08/23/21	08/23/21	FOOD & BEVERAGE		35.00

09-09	AP	01460649	CITI PCARD-Amazon.com 250YS3L01	08/23/21	08/23/21	FOOD & BEVERAGE		33.00
09-09	AP	01460649	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/06/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L		10.96
09-14	AP	01464633	HINCKLEY SPRINGS	06/30/21	07/20/21	WATER		79.34
09-14	AP	01464633	HINCKLEY SPRINGS	07/06/21	07/20/21	WATER		-79.34
09-28	AP	01471089	HINCKLEY SPRINGS	08/31/21	09/14/21	WATER		53.41
09-29	AP	01471352	QUILL CORPORATION	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		315.34
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-216.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		224.00
						SUPPLIES AND MATERIALS TOTALS:		2,255.01
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		120.00
08-06	AP	01451213	MOREDIRECT INC DBA CONNECTION	06/03/21	06/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,196.81
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		120.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		1,556.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,356.59
						OFFICE TOTALS:		343,356.59

2020 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-45.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		-45.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-45.45
						OFFICE TOTALS:		-45.45

2019 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-06	AP	01450051	PROCOMM VOICE & DATA SOLUTIONS INC	10/21/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE		290.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290.00
						OFFICE TOTALS:		290.00

INTERN ALLOWANCES
2021 HON. ADAM KINZINGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,504.26	6,146.66
						INTERN ALLOWANCES TOTALS:	15,504.26	6,146.66
						OFFICE TOTALS:	15,504.26	6,146.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARATA, BRIAN M.	07/01/21	07/11/21	PAID INTERN - HOUSE PROGRAM		213.33
			ARCEO, CHRISTIAN S.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		960.00
			AVILEZ, ROGER G.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
			BRYANT, CAROLINE	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ADAM KINZINGER—Con.							
		DONOLO, SOFIA	08/16/21	09/13/21	PAID INTERN - HOUSE PROGRAM		653.33
		GOTTLICK, SOPHIA I.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
		GUEDIRA, SARAH	08/27/21	09/20/21	PAID INTERN - HOUSE PROGRAM		640.00
		HOELTGEN, EVE M.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		960.00
					PERSONNEL COMPENSATION TOTALS:		6,146.66
					INTERN ALLOWANCES TOTALS:		6,146.66
					OFFICE TOTALS:		6,146.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	323.95	248.90
					PERSONNEL COMPENSATION	808,595.44	302,250.01
					TRAVEL	38,084.25	14,413.95
					RENT, COMMUNICATION, UTILITIES	59,642.61	18,358.20
					PRINTING AND REPRODUCTION	1,245.00	909.00
					OTHER SERVICES	18,708.50	4,214.12
					SUPPLIES AND MATERIALS	6,248.86	2,611.25
					EQUIPMENT	5,906.50	3,311.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,755.11	346,316.93
					OFFICE TOTALS:	938,755.11	346,316.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		167.20
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		107.15
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		4.95
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-30.40
					FRANKED MAIL TOTALS:		248.90
PERSONNEL COMPENSATION							
		ASH,ALESIA N	08/01/21	08/31/21	OUTREACH COORDINATOR		2,500.00
		AVALOS SOTO,KARLA M	07/01/21	09/30/21	DISTRICT DIRECTOR		28,749.99
		AVALOS SOTO,KARLA M	09/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		CUMMINS,EMILY M	07/01/21	09/30/21	SENIOR LEG ASSIST & DIRECTOR O		20,000.01
		CUMMINS,EMILY M	09/01/21	09/30/21	SENIOR LEG ASSIST & DIRECTOR O (OTHER COMPENSATION)		5,000.00
		GARZA,ROSA E	07/01/21	09/30/21	CASEWORKER		12,500.01
		GARZA,ROSA E	08/01/21	08/01/21	CASEWORKER (OTHER COMPENSATION)		5,000.00
		GRIMES,CHRISTOPHER M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,000.00
		GRIMES,CHRISTOPHER M	09/01/21	09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		HODGIN,GABRIELLE B	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,500.00
		HODGIN,GABRIELLE B	08/01/21	08/01/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		KOVACS,WILLIAM R	07/01/21	08/31/21	OUTREACH DIRECTOR		11,666.66
		KOVACS,WILLIAM R	09/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		6,666.67

			KOVACS,WILLIAM R	09/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			MORENO-SILVA, MICHELLE D.	08/01/21	08/31/21	SHARED EMPLOYEE		2,500.00
			O'BRIEN,ABIGAIL R	07/01/21	09/30/21	CHIEF OF STAFF & COMMUNICATION		39,999.99
			O'BRIEN,ABIGAIL R	08/01/21	08/01/21	CHIEF OF STAFF & COMMUNICATION (OTHER COMPENSATION)		5,000.00
			OWENS,BENJAMIN N	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,750.00
			OWENS,BENJAMIN N	09/01/21	09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			PARKER, KILEY A.	07/01/21	08/31/21	CONSTITUENT CASEWORKER		8,000.00
			PARKER, KILEY A.	09/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR		5,416.67
			PARKER, KILEY A.	08/01/21	08/01/21	CONSTITUENT CASEWORKER (OTHER COMPENSATION)		2,500.00
			PARKER, KILEY A.	09/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		2,500.00
			RICHARDSON, LEZAH M.	07/01/21	09/30/21	LEG CORRESPONDENT/STAFF ASSIST		11,250.00
			RICHARDSON, LEZAH M.	08/01/21	08/01/21	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION)		5,000.00
			WALKER,CHRISTIAN K	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
			WALKER,CHRISTIAN K	09/01/21	09/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			WALSH,THERESA J	07/01/21	08/31/21	INTERIM DIR OF CONSITUENT SERV		10,833.34
			WALSH,THERESA J	09/01/21	09/30/21	COCHISE COUNTY OUTREACH DIR		5,666.67
			WALSH,THERESA J	09/01/21	09/30/21	COCHISE COUNTY OUTREACH DIR (OTHER COMPENSATION)		5,000.00
			YAMANAKA, SIERRA R.	07/01/21	09/30/21	INTERIM SCHEDULER/OPS & GRANTS		17,000.01
			YAMANAKA, SIERRA R.	09/01/21	09/30/21	INTERIM SCHEDULER/OPS & GRANTS (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	302,250.01
		TRAVEL						
07-27	AP	01447651	CITIBANK GOV CARD SERVICE	06/13/21	06/19/21	COMMERCIAL TRANSPORTATION		254.00
07-27	AP	01447651	CITIBANK GOV CARD SERVICE	06/18/21	07/02/21	COMMERCIAL TRANSPORTATION		638.80
07-27	AP	01447651	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION		319.40
08-05	AP	01450045	KOVACS, WILLIAM R.	02/04/21	02/23/21	PRIVATE AUTO MILEAGE		257.60
08-05	AP	01450045	KOVACS, WILLIAM R.	03/16/21	04/07/21	PRIVATE AUTO MILEAGE		342.72
08-05	AP	01450045	KOVACS, WILLIAM R.	04/30/21	04/30/21	PRIVATE AUTO MILEAGE		29.12
08-05	AP	01450045	KOVACS, WILLIAM R.	06/05/21	06/14/21	PRIVATE AUTO MILEAGE		190.40
08-12	AP	01450024	O'BRIEN, ABIGAIL R.	06/05/21	07/03/21	LODGING		2,354.56
08-12	AP	01450024	O'BRIEN, ABIGAIL R.	05/26/21	06/21/21	MEALS		301.64
08-12	AP	01450024	O'BRIEN, ABIGAIL R.	06/22/21	08/17/21	MEALS		463.44
08-12	AP	01450024	O'BRIEN, ABIGAIL R.	02/09/21	02/20/21	CAR RENTAL		279.90
08-12	AP	01450024	O'BRIEN, ABIGAIL R.	04/28/21	05/08/21	CAR RENTAL		229.08
08-12	AP	01450024	O'BRIEN, ABIGAIL R.	05/08/21	05/08/21	GASOLINE		47.47
08-12	AP	01450024	O'BRIEN, ABIGAIL R.	06/22/21	07/14/21	GASOLINE		141.15
08-12	AP	01450024	O'BRIEN, ABIGAIL R.	07/07/21	07/07/21	TAXI/PARKING/TOLLS		89.00
08-12	AP	01451103	GRIMES, CHRISTOPHER M.	06/13/21	06/16/21	CAR RENTAL		440.33
08-12	AP	01451103	GRIMES, CHRISTOPHER M.	06/16/21	06/16/21	GASOLINE		34.37
09-28	AP	01470849	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		475.40
09-28	AP	01470849	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION		608.20
09-28	AP	01470849	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		253.20
09-28	AP	01470849	CITIBANK GOV CARD SERVICE	06/22/21	06/23/21	LODGING		170.96
09-28	AP	01470849	CITIBANK GOV CARD SERVICE	07/06/21	07/17/21	LODGING		1,366.12
09-28	AP	01470849	CITIBANK GOV CARD SERVICE	07/28/21	08/05/21	LODGING		1,745.89
09-28	AP	01470849	CITIBANK GOV CARD SERVICE	06/05/21	07/02/21	CAR RENTAL		1,564.09
09-28	AP	01470849	CITIBANK GOV CARD SERVICE	06/05/21	07/18/21	CAR RENTAL		1,817.11
							TRAVEL TOTALS:	14,413.95
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442209	K NARDELLI BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN KIRKPATRICK—Con.								
07-16	AP	01442992	FIRST WEST PROPERTIES CORPORATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		445.30
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		638.81
08-04	AP	01447693	CITI PCARD-ATT BILL PAYMENT	05/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE		14.14
08-04	AP	01447693	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		584.74
08-12	AP	01450024	O'BRIEN, ABIGAIL R.	07/28/21	07/28/21	UTILITIES		25.00
08-16	AP	01453687	K NARDELLI BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
08-16	AP	01454452	FIRST WEST PROPERTIES CORPORATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		445.05
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		638.81
09-16	AP	01465805	K NARDELLI BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
09-16	AP	01466562	FIRST WEST PROPERTIES CORPORATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
09-24	AP	01470900	ACCURATE WORD	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		14.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		445.05
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		638.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,358.20
		PRINTING AND REPRODUCTION						
09-24	AP	01470900	ACCURATE WORD	03/03/21	03/03/21	PRINTING & REPRODUCTION		63.00
09-24	AP	01470908	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION		546.00
09-24	AP	01470910	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		909.00
		OTHER SERVICES						
07-15	AP	01441685	CITIBANK	02/28/21	02/27/22	TECHNOLOGY SERVICE CONTRACTS		-1,640.88
07-16	AP	01443053	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-04	AP	01447693	CITI PCARD-SQ MRS B'S CLEANIN	05/01/21	05/31/21	JANITORIAL AND MAINT SERV		80.00
08-16	AP	01454512	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466621	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		4,214.12
		SUPPLIES AND MATERIALS						
07-15	AP	01441685	CITIBANK	02/28/21	02/27/22	SOFTWARE LESS THAN $500		1,640.88
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		154.93
08-04	AP	01447693	CITI PCARD-ARIZONA PICTURE AND FRAME	06/01/21	06/01/21	HABITATION EXPENSE		379.36
08-04	AP	01447693	CITI PCARD-Arizona Republic	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-04	AP	01447693	CITI PCARD-Arizona Republic	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-04	AP	01447693	CITI PCARD-GAN DAILY STAR	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		4.30
08-04	AP	01447693	CITI PCARD-NYTimes NYTimes	06/18/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L		15.90
08-04	AP	01447693	CITI PCARD-TWP SUB26210605	06/17/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		10.60

08-04	AP	01447693	CITI PCARD-WATER - COFFEE DELIVERY	06/03/21	06/03/21	WATER		8.65
08-04	AP	01447693	CITI PCARD-ZOOM.US 888-799-9666	06/09/21	06/08/22	SOFTWARE LESS THAN $500		149.90
08-04	AP	01447693	CITI PCARD-ZOOM.US 888-799-9666	06/12/21	07/11/21	SOFTWARE LESS THAN $500		89.94
08-04	AP	01447693	CITI PCARD-ZOOM.US 888-799-9666	06/27/21	07/26/21	SOFTWARE LESS THAN $500		15.89
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		17.69
09-16	AP	01462869	GARZA, ROSA E.	09/05/21	09/06/21	OFFICE SUPPLIES (OUTSIDE)		81.49
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-48.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		68.54
						SUPPLIES AND MATERIALS TOTALS:		2,611.25
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		432.50
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,014.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		432.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		432.50
						EQUIPMENT TOTALS:		3,311.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,316.93
						OFFICE TOTALS:		346,316.93

2020 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-05	AP	01450045	KOVACS, WILLIAM R.	09/10/20	09/10/20	PRIVATE AUTO MILEAGE		132.25
08-05	AP	01450045	KOVACS, WILLIAM R.	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		83.95
						TRAVEL TOTALS:		216.20
		SUPPLIES AND MATERIALS						
08-05	AP	01450045	KOVACS, WILLIAM R.	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)		82.00
						SUPPLIES AND MATERIALS TOTALS:		82.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298.20
						OFFICE TOTALS:		298.20

INTERN ALLOWANCES
2021 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,550.00	3,775.00
						INTERN ALLOWANCES TOTALS:	20,550.00	3,775.00
						OFFICE TOTALS:	20,550.00	3,775.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AHMAD, TUBAH M.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		600.00
			BAUER, ELENA I.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,075.00
			BUSBY, DAKOTA W.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		800.00
			HOLLAND, WILLIAM R.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			KLINE, KYLE J.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		50.00
						PERSONNEL COMPENSATION TOTALS:		3,775.00
						INTERN ALLOWANCES TOTALS:		3,775.00
						OFFICE TOTALS:		3,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	558.82	65.44
					PERSONNEL COMPENSATION	787,256.38	252,756.94
					TRAVEL	12,540.47	3,736.53
					TRANSPORTATION OF THINGS	24.00	24.00
					RENT, COMMUNICATION, UTILITIES	62,899.87	20,257.51
					PRINTING AND REPRODUCTION	4,316.01	2,257.95
					OTHER SERVICES	31,506.94	10,566.94
					SUPPLIES AND MATERIALS	6,084.42	1,275.32
					EQUIPMENT	3,243.70	2,193.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,430.61	293,134.33
					OFFICE TOTALS:	908,430.61	293,134.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		9.56
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-8.50
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		16.65
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		56.23
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-8.50
					FRANKED MAIL TOTALS:		65.44
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	07/01/21	09/30/21	DISTRICT DIRECTOR		21,249.99
		BALDWIN,WILSON C	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		21,249.99
		BASKIN,STEVEN A	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,666.67
		CRAMER,MOLLIE E	07/01/21	09/30/21	PRESS ASSISTANT		10,833.33
		DALY,HUGH E	06/01/21	06/25/21	PRESS SECRETARY (OTHER COMPENSATION)		2,291.67
		GIATRAS, JOSEPH D.	07/01/21	09/08/21	STAFF ASSISTANT		6,988.88
		GIATRAS, JOSEPH D.	09/01/21	09/08/21	STAFF ASSISTANT (OTHER COMPENSATION)		205.56
		KAISSI,BRIAN O	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
		KILMER,BLAKE L	07/01/21	09/30/21	DIST SCHEDULER & CONSTITUENT S		10,208.33
		LAUER,REBECCA M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,499.99
		MALEC,NICOLE M	07/01/21	09/30/21	SCHEDULER		16,041.67
		MCBRIDE, ADAM P.	07/01/21	08/31/21	LEGISLATIVE AIDE		7,083.34
		MCBRIDE, ADAM P.	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		4,166.67
		MIRELES BEUZE, ANALIA J.	07/02/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,888.88
		NICKSON,MICHAEL A	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
		O'CONNOR,KEVIN R	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,500.00
		PAYETTE,ANDREW J	07/01/21	09/30/21	CONSTITUENT SERVICES LIAISON		10,416.66
		REIS,LESLIE A	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		17,305.56
		ROCKWOOD JR,WILLIAM F	09/01/21	09/30/21	SHARED EMPLOYEE		500.00
		SARGENT,ALEXANDER H	07/01/21	08/08/21	CONSTITUENT SERVICES LIAISON		4,222.22
		SARGENT,ALEXANDER H	08/09/21	09/30/21	DIR OF OUTREACH & CONSTITUENT		6,788.89

			SCHAUERTE,MARK		07/01/21	07/16/21	CHIEF OF STAFF	6,888.89
			SCHAUERTE,MARK		07/01/21	07/16/21	CHIEF OF STAFF (OTHER COMPENSATION)	5,166.67
			SCOTT, JESSICA B.		07/01/21	08/06/21	DIRECTOR OF OUTREACH	4,700.00
			SCOTT, JESSICA B.		08/01/21	08/06/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	1,762.50
			SORENSEN,RACHEL		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
			STELNICKI, CHARLES J.		09/20/21	09/30/21	STAFF ASSISTANT & OPERATIONS C	1,130.56
							PERSONNEL COMPENSATION TOTALS:	252,756.94
		TRAVEL						
07-06	AP	01435571	SCOTT, JESSICA B.		05/24/21	06/07/21	PRIVATE AUTO MILEAGE	26.54
07-06	AP	01435571	SCOTT, JESSICA B.		05/24/21	06/07/21	TAXI/PARKING/TOLLS	3.60
07-06	AP	01436631	LAUER, REBECCA M.		05/23/21	05/24/21	MEALS	57.37
07-06	AP	01436631	LAUER, REBECCA M.		06/14/21	06/14/21	TAXI/PARKING/TOLLS	45.99
07-16	AP	01441521	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	465.39
07-16	AP	01441521	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	128.40
07-16	AP	01441521	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	128.40
07-20	AP	01445706	SCHAUERTE, MARK		01/03/21	01/15/21	PRIVATE AUTO MILEAGE	130.48
08-03	AP	01448979	GIATRAS, JOSEPH D.		07/01/21	07/24/21	PRIVATE AUTO MILEAGE	52.64
08-05	AP	01448191	SCHAUERTE, MARK		06/29/21	07/01/21	COMMERCIAL TRANSPORTATION	256.80
08-05	AP	01448191	SCHAUERTE, MARK		06/29/21	07/01/21	LODGING	423.48
08-05	AP	01448191	SCHAUERTE, MARK		06/29/21	06/29/21	MEALS	45.50
08-23	AP	01452480	SCOTT, JESSICA B.		07/12/21	07/22/21	PRIVATE AUTO MILEAGE	26.54
08-23	AP	01452480	SCOTT, JESSICA B.		07/12/21	07/22/21	TAXI/PARKING/TOLLS	3.60
08-23	AP	01457416	CITIBANK GOV CARD SERVICE		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	334.40
08-23	AP	01457416	CITIBANK GOV CARD SERVICE		07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	490.40
08-23	AP	01457783	CITIBANK GOV CARD SERVICE		07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	128.40
08-23	AP	01457783	CITIBANK GOV CARD SERVICE		07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	334.40
08-23	AP	01457783	CITIBANK GOV CARD SERVICE		07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	128.40
09-28	AP	01470772	CITIBANK GOV CARD SERVICE		07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	269.00
09-28	AP	01470772	CITIBANK GOV CARD SERVICE		08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	128.40
09-28	AP	01470772	CITIBANK GOV CARD SERVICE		08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	128.40
							TRAVEL TOTALS:	3,736.53
		TRANSPORTATION OF THINGS						
08-02	AP	01448666	PROVEN BUSINESS SYSTEMS LLC		06/01/21	06/01/21	FREIGHT CHARGES	12.00
08-03	AP	01448665	PROVEN BUSINESS SYSTEMS LLC		06/14/21	06/14/21	FREIGHT CHARGES	12.00
							TRANSPORTATION OF THINGS TOTALS:	24.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01435041	MALEC, NICOLE M.		06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	21.90
07-06	AP	01437869	TV HOUSE INC		05/01/21	05/31/21	RECORDING (OUTSIDE)	310.00
07-06	AP	01437869	TV HOUSE INC		06/10/21	06/10/21	RECORDING (OUTSIDE)	75.00
07-06	AP	01437928	AT&T CORP		06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE	262.13
07-16	AP	01441012	CITI PCARD-AT&T PAYMENT		05/22/21	06/21/21	UTILITIES	130.88
07-16	AP	01441012	CITI PCARD-COMCAST CHICAGO		05/03/21	06/02/21	UTILITIES	463.08
07-16	AP	01441012	CITI PCARD-UBERCONFERENCE		06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE	31.80
07-16	AP	01442952	MARC 1701 E WOODFIELD ROAD LLC		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	146.85
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	494.05
08-02	AP	01440456	AT&T CORP		06/04/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	182.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAJA KRISHNAMOORTHI—Con.								
08-03	AP	01440455	VERIZON	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,170.36
08-03	AP	01448979	GIATRAS, JOSEPH D.	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		63.19
08-03	GL	GLA0108383		07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		21.91
08-05	AP	01448191	SCHAUERTE, MARK	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		83.71
08-16	AP	01454412	MARC 1701 E WOODFIELD ROAD LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
08-23	AP	01452471	TV HOUSE INC	07/01/21	07/31/21	RECORDING (OUTSIDE)		310.00
08-23	AP	01452477	AT&T CORP	07/01/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE		245.92
08-23	AP	01452756	AT&T CORP	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE		181.89
08-23	AP	01453269	VERIZON	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,185.08
08-24	AP	01455366	CITI PCARD-AT&T PAYMENT	06/22/21	07/21/21	UTILITIES		130.88
08-24	AP	01455366	CITI PCARD-COMCAST CHICAGO	06/03/21	07/02/21	UTILITIES		463.08
08-24	AP	01455366	CITI PCARD-COMED PAYMENT	05/20/21	06/24/21	UTILITIES		334.06
08-24	AP	01455366	CITI PCARD-DIALPAD MEETINGS	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		31.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		147.20
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		494.15
09-03	AP	01461396	AT&T CORP	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE		261.38
09-09	AP	01462216	CITI PCARD-AT&T PAYMENT	07/22/21	08/21/21	UTILITIES		130.88
09-09	AP	01462216	CITI PCARD-COMCAST CHICAGO	07/03/21	08/02/21	UTILITIES		463.08
09-09	AP	01462216	CITI PCARD-COMED PAYMENT	06/24/21	08/19/21	UTILITIES		477.46
09-16	AP	01466522	MARC 1701 E WOODFIELD ROAD LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		146.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		494.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,257.51
		PRINTING AND REPRODUCTION						
07-06	AP	01436631	LAUER, REBECCA M.	05/24/21	05/24/21	PRINTING & REPRODUCTION		125.98
07-06	AP	01436638	PROVEN BUSINESS SYSTEMS LLC	05/26/21	06/25/21	PRINTING & REPRODUCTION		175.61
07-06	AP	01436666	KAISSI, BRIAN O	06/15/21	06/24/21	PRINTING & REPRODUCTION		622.88
08-02	AP	01440985	GRACE PRINTING AND MAILING	06/29/21	06/29/21	PRINTING & REPRODUCTION		586.89
08-02	AP	01447934	PROVEN BUSINESS SYSTEMS LLC	06/26/21	07/25/21	PRINTING & REPRODUCTION		132.70
08-02	AP	01448443	GRACE PRINTING AND MAILING	07/19/21	07/19/21	PRINTING & REPRODUCTION		126.89
09-30	AP	01459552	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION		487.00
						PRINTING AND REPRODUCTION TOTALS:		2,257.95
		OTHER SERVICES						
07-16	AP	01442086	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442087	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-05	AP	01448191	SCHAUERTE, MARK	03/18/21	07/17/21	TECHNOLOGY SERVICE CONTRACTS		12.68
08-16	AP	01453565	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453566	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-09	AP	01462216	CITI PCARD-ADOBE CREATIVE CLOUD	08/14/21	09/13/21	TECHNOLOGY SERVICE CONTRACTS		84.26

09-16	AP	01465687	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465688	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,566.94
		SUPPLIES AND MATERIALS					
07-06	AP	01435571	SCOTT, JESSICA B.	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	47.51
07-16	AP	01440973	CITI PCARD-ADOBE CREATIVE CLOUD	06/14/21	07/13/21	SOFTWARE LESS THAN $500	84.26
07-16	AP	01440973	CITI PCARD-AMAZON.COM 2X8S05FS1 AMZN	05/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	53.98
07-16	AP	01441012	CITI PCARD-AMZN MKTP US 211GN4OG2 AM	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	47.98
07-16	AP	01441012	CITI PCARD-AMZN MKTP US 213ZK0OR2 AM	06/17/21	06/17/21	WATER	43.97
07-16	AP	01441012	CITI PCARD-AMZN MKTP US 213ZK0OR2 AM	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	39.08
07-16	AP	01441012	CITI PCARD-AMZN Mktp US 213SS4FJ2	06/17/21	06/17/21	FOOD & BEVERAGE	45.30
07-16	AP	01441012	CITI PCARD-AMZN Mktp US 215892ZR0	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	41.30
07-16	AP	01441012	CITI PCARD-CENTURY SPRINGS	06/08/21	06/08/21	WATER	11.99
07-16	AP	01441012	CITI PCARD-D J WALL-ST-JOURNAL	06/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	123.99
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	139.74
08-02	AP	01447976	NICKSON, MICHAEL	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-02	AP	01447976	NICKSON, MICHAEL	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-03	AP	01448979	GIATRAS, JOSEPH D.	07/01/21	07/01/21	HABITATION EXPENSE	21.98
08-24	AP	01455366	CITI PCARD-ADOBE CREATIVE CLOUD	07/13/21	08/12/21	SOFTWARE LESS THAN $500	84.26
08-24	AP	01455366	CITI PCARD-AMAZON.COM 2E9SF7RO1 AMZN	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	28.92
08-24	AP	01455366	CITI PCARD-AMZN Mktp US 2E14K5G01	07/13/21	07/13/21	FOOD & BEVERAGE	19.80
08-24	AP	01455366	CITI PCARD-AMZN Mktp US 2E1FA7VW1	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	34.32
08-24	AP	01455366	CITI PCARD-AMZN Mktp US 2E2O60E81	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	44.59
08-24	AP	01455366	CITI PCARD-AMZN Mktp US 2E3WM4QY1	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	16.97
08-24	AP	01455366	CITI PCARD-AMZN Mktp US 2E4ZU4FR0	07/13/21	07/13/21	FOOD & BEVERAGE	63.54
08-24	AP	01455366	CITI PCARD-Amazon.com 2E4OS4FK0	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	12.22
08-24	AP	01455366	CITI PCARD-CENTURY SPRINGS	07/07/21	07/07/21	WATER	33.57
08-24	AP	01455366	CITI PCARD-JEWEL OSCO 3316	07/13/21	07/13/21	FOOD & BEVERAGE	59.82
08-24	AP	01455366	CITI PCARD-Microsoft Store	07/13/21	07/13/21	SOFTWARE LESS THAN $500	9.53
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	62.20
09-09	AP	01462216	CITI PCARD-AMAZON.COM 2E9RA9IS2 AMZN	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	17.59
09-09	AP	01462216	CITI PCARD-CENTURY SPRINGS	08/09/21	08/09/21	WATER	33.57
09-09	AP	01462216	CITI PCARD-DIALPAD MEETINGS	08/13/21	09/12/21	SOFTWARE LESS THAN $500	31.80
09-30	AP	01463499	NICKSON, MICHAEL	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	23.69
						SUPPLIES AND MATERIALS TOTALS:	1,275.32
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	175.00
08-27	AP	01459620	CDW GOVERNMENT LLC	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	834.35
08-27	AP	01459693	CDW GOVERNMENT LLC	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	834.35
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	175.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	2,193.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,134.33
						OFFICE TOTALS:	293,134.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-20	AP 01445730	SCHAUERTE, MARK	09/10/20	09/18/20	PRIVATE AUTO MILEAGE		80.39
07-20	AP 01445730	SCHAUERTE, MARK	10/05/20	10/29/20	PRIVATE AUTO MILEAGE		375.13
07-20	AP 01445734	SCHAUERTE, MARK	11/02/20	11/25/20	PRIVATE AUTO MILEAGE		294.75
07-20	AP 01445734	SCHAUERTE, MARK	12/01/20	12/30/20	PRIVATE AUTO MILEAGE		133.97
07-21	AP 01445710	SCHAUERTE, MARK	01/13/20	02/10/20	COMMERCIAL TRANSPORTATION		385.20
07-21	AP 01445710	SCHAUERTE, MARK	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		301.40
07-21	AP 01445710	SCHAUERTE, MARK	03/04/20	03/10/20	COMMERCIAL TRANSPORTATION		256.80
07-21	AP 01445723	SCHAUERTE, MARK	05/11/20	06/05/20	PRIVATE AUTO MILEAGE		375.13
07-21	AP 01445723	SCHAUERTE, MARK	06/08/20	06/29/20	PRIVATE AUTO MILEAGE		348.34
07-21	AP 01445723	SCHAUERTE, MARK	07/07/20	07/28/20	PRIVATE AUTO MILEAGE		241.16
07-21	AP 01445723	SCHAUERTE, MARK	08/04/20	08/07/20	PRIVATE AUTO MILEAGE		107.18
07-21	AP 01445723	SCHAUERTE, MARK	08/11/20	09/04/20	PRIVATE AUTO MILEAGE		401.93
						TRAVEL TOTALS:	3,301.38
RENT, COMMUNICATION, UTILITIES							
08-05	AP 01448191	SCHAUERTE, MARK	02/10/20	02/10/20	UTILITIES		6.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.50
PRINTING AND REPRODUCTION							
08-05	AP 01448191	SCHAUERTE, MARK	02/26/20	02/26/20	PRINTING & REPRODUCTION		10.17
						PRINTING AND REPRODUCTION TOTALS:	10.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,318.05
						OFFICE TOTALS:	3,318.05
2019 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-21	AP 01445716	SCHAUERTE, MARK	10/30/19	10/30/19	COMMERCIAL TRANSPORTATION		128.30
07-21	AP 01445716	SCHAUERTE, MARK	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION		256.60
07-21	AP 01445716	SCHAUERTE, MARK	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION		128.30
						TRAVEL TOTALS:	513.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513.20
						OFFICE TOTALS:	513.20
2018 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-04	AP 01447968	SCHAUERTE, MARK	08/26/18	08/26/18	EQUIP RENTAL (EFF 1/3/03)		228.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	228.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228.25
						OFFICE TOTALS:	228.25

INTERN ALLOWANCES
2021 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,566.67	6,606.67
INTERN ALLOWANCES TOTALS:	14,566.67	6,606.67
OFFICE TOTALS:	14,566.67	6,606.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDRUS, MADISON S.	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,066.67
CANTOR, HENRY J.	08/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	3,240.00
LOBIN, ISADORE G.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	800.00
ULIN, SOPHIE D.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	6,606.67
			INTERN ALLOWANCES TOTALS:	6,606.67
			OFFICE TOTALS:	6,606.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,564.70	19,365.74
PERSONNEL COMPENSATION	864,148.42	283,633.36
TRAVEL	30,462.82	17,493.41
RENT, COMMUNICATION, UTILITIES	78,782.19	28,434.69
PRINTING AND REPRODUCTION	22,375.50	21,700.14
OTHER SERVICES	31,507.30	12,070.25
SUPPLIES AND MATERIALS	14,520.92	10,304.72
EQUIPMENT	5,844.72	2,875.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,206.57	395,877.32
OFFICE TOTALS:	1,067,206.57	395,877.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	84.67
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	92.28
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	19,197.49
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	23.60
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-32.30
						FRANKED MAIL TOTALS:	19,365.74

PERSONNEL COMPENSATION

BARASH, NOA	09/01/21	09/30/21	TEMPORARY EMPLOYEE	2,500.00
BIBEAU, SARAH E.	07/01/21	08/02/21	TEMPORARY EMPLOYEE	2,133.33
BRESNAHAN,BRIAN D	07/01/21	09/30/21	CONSTITUENT SERVICES REP	10,250.01
BROWN,NICHOLAS B	07/01/21	09/30/21	DISTRICT DIRECTOR	22,500.00
COOPER-WALL,SAMUEL J	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	12,750.00
COTTON,ERIN T	07/01/21	09/30/21	CONSTITUENT SERVICES REP	12,000.00
DEVNEY,PATRICK J	07/01/21	09/30/21	CHIEF OF STAFF	35,000.01
DOORLEY, NINA E.	09/01/21	09/30/21	SHARED EMPLOYEE	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANN M. KUSTER—Con.							
		FOX,JENNIFER J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,125.01
		GIANCOLA,THOMAS L	07/01/21	09/30/21	CONSTITUENT SVCS/OUTREACH COOR		11,000.01
		GONIN,JONATHAN P	07/01/21	09/30/21	STAFF ASSISTANT		10,749.99
		HARRIS,CHARLOTTE B	07/01/21	09/30/21	CONSTITUENT SERVICES REP		10,500.00
		LAWSON,DION A	07/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
		LENTZ, ANNE E.	07/01/21	09/30/21	DIGITAL DIRECTOR		11,000.01
		PISANO JR,CHRISTOPHER W	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,250.00
		POLLINGER,DAWN M	07/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR		15,999.99
		SALEMME,MARISA A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		18,000.00
		SIDDIQUI,FAISAL	07/01/21	09/30/21	SHARED EMPLOYEE		4,200.00
		SILVIA-CHANDLEY, ELIZABETH S.	07/01/21	09/30/21	STAFF ASSISTANT		7,500.00
		SLATTERY,AMY E	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		16,875.00
		WILLIAMS KROGMAN, TRAVIS J.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		22,500.00
		WILLING, ELIZABETH E.	07/01/21	09/30/21	STAFF ASSISTANT		8,750.01
		YOUNG,MIRIAM R	07/01/21	09/30/21	SCHEDULER		12,999.99
						PERSONNEL COMPENSATION TOTALS:	283,633.36
	TRAVEL						
07-13 AP	01440284	HARRIS, CHARLOTTE B.	06/03/21	06/08/21	PRIVATE AUTO MILEAGE		211.68
07-13 AP	01440284	HARRIS, CHARLOTTE B.	06/08/21	06/08/21	TAXI/PARKING/TOLLS		2.46
07-16 AP	01441282	COTTON, ERIN T.	07/12/21	07/12/21	MEALS		13.59
07-16 AP	01441282	COTTON, ERIN T.	07/09/21	07/09/21	PRIVATE AUTO MILEAGE		54.32
07-22 AP	01445686	SILVIA-CHANDLEY, ELIZABETH S.	06/18/21	06/25/21	PRIVATE AUTO MILEAGE		163.52
07-22 AP	01446080	SLATTERY, AMY E.	07/14/21	07/15/21	MEALS		27.88
07-22 AP	01446080	SLATTERY, AMY E.	07/12/21	07/15/21	PRIVATE AUTO MILEAGE		73.02
07-22 AP	01446625	GIANCOLA, THOMAS L.	07/12/21	07/21/21	PRIVATE AUTO MILEAGE		357.28
07-23 AP	01446465	COTTON, ERIN T.	07/16/21	07/19/21	PRIVATE AUTO MILEAGE		110.21
07-26 AP	01438810	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		291.40
07-26 AP	01438810	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		291.40
07-26 AP	01438810	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		66.40
07-26 AP	01438810	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		838.20
07-26 AP	01438810	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		291.40
07-26 AP	01438810	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		291.40
07-26 AP	01438810	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		291.40
07-26 AP	01438810	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		291.40
08-02 AP	01448942	GIANCOLA, THOMAS L.	07/26/21	07/30/21	PRIVATE AUTO MILEAGE		106.40
08-02 AP	01449183	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		5.86
08-02 AP	01449186	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		49.00
08-02 AP	01449186	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		291.40
08-02 AP	01449186	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		291.40
08-17 AP	01452603	COTTON, ERIN T.	08/09/21	08/11/21	PRIVATE AUTO MILEAGE		65.30
08-25 AP	01458156	GIANCOLA, THOMAS L.	08/09/21	08/17/21	PRIVATE AUTO MILEAGE		303.52
08-27 AP	01458776	COOPER-WALL, SAMUEL J.	08/18/21	08/20/21	PRIVATE AUTO MILEAGE		297.92
08-27 AP	01458776	COOPER-WALL, SAMUEL J.	08/18/21	08/20/21	TAXI/PARKING/TOLLS		67.00

08-27	AP	01459250	GIANCOLA, THOMAS L.	08/19/21	08/20/21	PRIVATE AUTO MILEAGE	165.76
08-30	AP	01459530	GONIN, JONATHAN P.	08/19/21	08/23/21	MEALS	48.64
08-30	AP	01459530	GONIN, JONATHAN P.	08/20/21	08/20/21	GASOLINE	28.35
08-30	AP	01459530	GONIN, JONATHAN P.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	10.20
09-01	AP	01460170	BRESNAHAN, BRIAN D.	08/13/21	08/25/21	PRIVATE AUTO MILEAGE	319.31
09-01	AP	01460173	SLATTERY, AMY E.	08/09/21	08/26/21	PRIVATE AUTO MILEAGE	179.66
09-07	AP	01461792	GIANCOLA, THOMAS L.	08/30/21	09/01/21	PRIVATE AUTO MILEAGE	185.92
09-13	AP	01462840	HARRIS, CHARLOTTE B.	08/10/21	08/18/21	PRIVATE AUTO MILEAGE	230.72
09-13	AP	01462840	HARRIS, CHARLOTTE B.	08/19/21	08/26/21	PRIVATE AUTO MILEAGE	196.00
09-13	AP	01462840	HARRIS, CHARLOTTE B.	08/10/21	08/18/21	TAXI/PARKING/TOLLS	10.18
09-13	AP	01462840	HARRIS, CHARLOTTE B.	08/19/21	08/26/21	TAXI/PARKING/TOLLS	4.92
09-14	AP	01462286	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	12.47
09-14	AP	01462286	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	MEALS	44.12
09-14	AP	01463531	DEVNEY, PATRICK J.	08/09/21	08/12/21	MEALS	129.54
09-14	AP	01463531	DEVNEY, PATRICK J.	08/09/21	08/12/21	TAXI/PARKING/TOLLS	84.28
09-14	AP	01463847	WILLIAMS KROGMAN, TRAVIS J.	09/01/21	09/03/21	LODGING	324.82
09-14	AP	01463847	WILLIAMS KROGMAN, TRAVIS J.	09/01/21	09/03/21	MEALS	68.10
09-14	AP	01463847	WILLIAMS KROGMAN, TRAVIS J.	09/01/21	09/03/21	CAR RENTAL	264.00
09-14	AP	01463847	WILLIAMS KROGMAN, TRAVIS J.	09/03/21	09/03/21	GASOLINE	24.00
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S.	08/19/21	08/19/21	MEALS	19.72
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S.	08/10/21	08/30/21	PRIVATE AUTO MILEAGE	304.14
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S.	08/30/21	08/30/21	PRIVATE AUTO MILEAGE	91.84
09-14	AP	01463926	GIANCOLA, THOMAS L.	09/08/21	09/10/21	PRIVATE AUTO MILEAGE	89.60
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	77.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION	184.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	340.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	184.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	-8.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION	368.80
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION	368.80
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/23/21	COMMERCIAL TRANSPORTATION	368.80
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	184.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	273.40
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	-89.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	09/01/21	09/05/21	COMMERCIAL TRANSPORTATION	379.80
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	COMMERCIAL TRANSPORTATION	436.81
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	LODGING	414.15
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	LODGING	362.97
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	LODGING	111.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	120.99
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	LODGING	1,687.00
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	CAR RENTAL	335.70
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	CAR RENTAL	83.45
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	CAR RENTAL	498.12
09-16	AP	01463584	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE	47.16
09-20	AP	01464915	SLATTERY, AMY E.	09/08/21	09/10/21	LODGING	320.00
09-20	AP	01464915	SLATTERY, AMY E.	09/01/21	09/14/21	MEALS	321.92
09-20	AP	01464915	SLATTERY, AMY E.	09/01/21	09/14/21	PRIVATE AUTO MILEAGE	403.98
09-24	AP	01469707	HON ANN KUSTER	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	376.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN M. KUSTER—Con.								
09-27	AP	01470019	BROWN, NICHOLAS B.	08/18/21	08/19/21	MEALS		201.14
09-27	AP	01470019	BROWN, NICHOLAS B.	08/18/21	08/19/21	PRIVATE AUTO MILEAGE		176.51
09-28	AP	01470735	GIANCOLA, THOMAS L.	09/16/21	09/17/21	PRIVATE AUTO MILEAGE		176.96
09-29	AP	01471303	LAWSON, DION A.	08/31/21	09/21/21	PRIVATE AUTO MILEAGE		129.92
09-29	AP	01472188	PISANO JR, CHRISTOPHER W.	08/12/21	08/13/21	MEALS		33.67
09-29	AP	01472188	PISANO JR, CHRISTOPHER W.	08/10/21	08/27/21	PRIVATE AUTO MILEAGE		587.44
09-29	AP	01472188	PISANO JR, CHRISTOPHER W.	09/03/21	09/03/21	TAXI/PARKING/TOLLS		53.95
							TRAVEL TOTALS:	17,493.41
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438796	CITI PCARD-UBERCONFERENCE	06/08/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
07-07	AP	01438796	CITI PCARD-UPS 1ZT541BY0334028054	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		11.20
07-08	AP	01438808	CITI PCARD-COMCAST CABLE COMM	05/22/21	06/21/21	UTILITIES		62.65
07-08	AP	01438808	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/18/21	06/17/21	UTILITIES		301.40
07-08	AP	01438808	CITI PCARD-FONALITY	06/22/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE		469.43
07-08	AP	01438808	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/01/21	06/30/21	UTILITIES		254.80
07-08	AP	01438808	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES		264.96
07-08	AP	01438808	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,343.11
07-16	AP	01442690	170-186 LIMITED PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01442819	MARK CIBOROWSKI GST TRUST	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-16	AP	01443254	UNION HALL COMPANY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		118.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		166.17
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		42.29
07-23	AP	01446537	EVERSOURCE	06/10/21	07/12/21	UTILITIES		53.15
08-03	AP	01449189	CITI PCARD-COMCAST CABLE COMM	06/22/21	07/21/21	UTILITIES		62.65
08-03	AP	01449189	CITI PCARD-CONSOLIDATED COMMUNICATIO	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE		301.40
08-03	AP	01449189	CITI PCARD-FONALITY	07/22/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE		468.38
08-03	AP	01449189	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		254.80
08-03	AP	01449189	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		294.90
08-03	AP	01449189	CITI PCARD-SPECTROTEL HOLDING COMPAN	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE		295.69
08-03	AP	01449189	CITI PCARD-SPECTRUM	07/01/21	07/31/21	UTILITIES		264.96
08-03	AP	01449189	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,319.55
08-11	AP	01451087	CITI PCARD-DIALPAD MEETINGS	07/08/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
08-11	AP	01451087	CITI PCARD-UPS 1ZT541BY0302471063	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL		11.96
08-11	AP	01451087	CITI PCARD-UPS 1ZT541BY0330512662	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL		12.71
08-11	AP	01451087	CITI PCARD-UPS 1ZT541BY0336990279	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		12.71
08-11	AP	01451087	CITI PCARD-UPS ADJ00301988383011	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		2.38
08-16	AP	01454156	170-186 LIMITED PARTNERSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01454282	MARK CIBOROWSKI GST TRUST	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-16	AP	01454708	UNION HALL COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-17	GL	GLA0108721		08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		25.28
08-18	AP	01455059	EVERSOURCE	07/12/21	08/10/21	UTILITIES		58.02

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		118.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		171.87
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		42.29
09-14	AP	01463691	CITI PCARD-COMCAST CABLE COMM	07/22/21	08/21/21	UTILITIES		62.65
09-14	AP	01463691	CITI PCARD-CONSOLIDATED COMMUNICATIO	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE		299.84
09-14	AP	01463691	CITI PCARD-FONALITY	08/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE		468.23
09-14	AP	01463691	CITI PCARD-SPECTROTEL HOLDING COMPAN	07/01/21	07/31/21	UTILITIES		254.49
09-14	AP	01463691	CITI PCARD-SPECTRUM	08/01/21	08/31/21	UTILITIES		264.96
09-14	AP	01463691	CITI PCARD-VZWRLSS APOCC VISB	07/01/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,592.83
09-16	AP	01463705	CITI PCARD-DIALPAD MEETINGS	08/08/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0305960930	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0308940741	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0310240672	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		26.53
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0324360883	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0330773327	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0330830710	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0333524493	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0335381107	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		29.59
09-16	AP	01463705	CITI PCARD-UPS 1ZT541BY0336108937	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		31.74
09-16	AP	01463705	CITI PCARD-UPS 299LELQPQ1F	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		6.90
09-16	AP	01463705	CITI PCARD-UPS 29MLEFCG9HD	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		6.90
09-16	AP	01463705	CITI PCARD-UPS ADJ00301988383111	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL		18.00
09-16	AP	01463705	CITI PCARD-UPS ADJ00301988383211	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		2.26
09-16	AP	01466266	170-186 LIMITED PARTNERSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01466392	MARK CIBOROWSKI GST TRUST	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-16	AP	01466816	UNION HALL COMPANY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
09-21	AP	01469032	EVERSOURCE	08/10/21	09/10/21	UTILITIES		63.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		118.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		181.02
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		42.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,434.69
		PRINTING AND REPRODUCTION						
07-12	AP	01439751	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		58.00
07-13	AP	01439146	POLLINGER, DAWN M.	06/02/21	07/01/21	PRINTING & REPRODUCTION		18.99
07-16	GL	LAW0107928		07/06/21	07/06/21	REPRODUCTION OF FED/PUBLIC LAW		40.00
07-26	GL	MED0108155		07/16/21	07/16/21	PHOTOGRAPHIC (TRANSFER)		1.90
08-25	AP	01458271	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION		30.00
08-26	GL	MED0108954		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		1.70
08-30	AP	01459549	MAIL MATTERS LLC	08/25/21	08/25/21	PRINTING & REPRODUCTION		21,549.55
							PRINTING AND REPRODUCTION TOTALS:	21,700.14
		OTHER SERVICES						
07-08	AP	01438808	CITI PCARD-APPLE.COM/BILL	06/15/21	07/15/21	TECHNOLOGY SERVICE CONTRACTS		1.05
07-08	AP	01439142	PARAGON BUSINESS SERVICES LLC	05/31/21	07/03/21	JANITORIAL AND MAINT SERV		475.00
07-09	AP	01438744	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
07-16	AP	01442309	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN M. KUSTER—Con.								
08-03	AP	01449189	CITI PCARD-APPLE.COM/BILL	07/15/21	08/15/21	TECHNOLOGY SERVICE CONTRACTS		1.05
08-09	AP	01450924	PARAGON BUSINESS SERVICES LLC	07/05/21	07/31/21	JANITORIAL AND MAINT SERV		380.00
08-16	AP	01453782	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-26	AP	01458797	EXTRA CARE CLEANING SERVICE LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		100.00
08-26	AP	01458798	EXTRA CARE CLEANING SERVICE LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		100.00
08-26	AP	01458800	EXTRA CARE CLEANING SERVICE LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		100.00
08-26	AP	01458805	EXTRA CARE CLEANING SERVICE LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV		100.00
08-26	AP	01458806	EXTRA CARE CLEANING SERVICE LLC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV		100.00
08-26	AP	01458808	EXTRA CARE CLEANING SERVICE LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		100.00
08-26	AP	01458809	EXTRA CARE CLEANING SERVICE LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		100.00
09-07	AP	01461567	SLATTERY, AMY E.	08/31/21	08/31/21	MISCELLANEOUS OTHER SERVICES		178.92
09-10	AP	01463248	PARAGON BUSINESS SERVICES LLC	08/02/21	08/28/21	JANITORIAL AND MAINT SERV		380.00
09-14	AP	01463691	CITI PCARD-APPLE.COM/BILL	08/15/21	09/14/21	TECHNOLOGY SERVICE CONTRACTS		1.05
09-14	AP	01463691	CITI PCARD-CVS/PHARMACY #00841	08/06/21	08/06/21	MISCELLANEOUS OTHER SERVICES		239.90
09-14	AP	01463691	CITI PCARD-CVS/PHARMACY #00841	08/17/21	08/17/21	MISCELLANEOUS OTHER SERVICES		239.90
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S.	08/31/21	08/31/21	MISCELLANEOUS OTHER SERVICES		71.97
09-16	AP	01463705	CITI PCARD-WALMART.COM AA	08/02/21	08/02/21	MISCELLANEOUS OTHER SERVICES		421.41
09-16	AP	01465900	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-24	AP	01470825	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,070.25
		SUPPLIES AND MATERIALS						
07-07	AP	01438796	CITI PCARD-CALEDONIAN	06/16/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		12.00
07-07	AP	01438796	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L		8.47
07-07	AP	01438796	CITI PCARD-The Keene Sentinel Circul	06/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-07	AP	01438796	CITI PCARD-VACATIONTRACKER.IO	06/25/21	07/25/21	SOFTWARE LESS THAN $500		25.00
07-08	AP	01438808	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L		22.99
07-08	AP	01438808	CITI PCARD-READYREFRESH BY NESTLE	05/25/21	06/24/21	WATER		9.99
07-08	AP	01438808	CITI PCARD-UNION LEADER CIRCULATION	04/30/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L		13.25
07-08	AP	01438808	CITI PCARD-UNION LEADER CIRCULATION	06/20/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		14.73
07-08	AP	01438808	CITI PCARD-ZOOM.US 888-799-9666	06/18/21	07/17/21	SOFTWARE LESS THAN $500		15.89
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		45.06
08-03	AP	01449189	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		22.99
08-03	AP	01449189	CITI PCARD-READYREFRESH BY NESTLE	05/25/21	06/24/21	WATER		9.99
08-03	AP	01449189	CITI PCARD-READYREFRESH BY NESTLE	06/25/21	07/24/21	WATER		9.99
08-03	AP	01449189	CITI PCARD-ZOOM.US 888-799-9666	07/18/21	08/17/21	SOFTWARE LESS THAN $500		15.89
08-11	AP	01451087	CITI PCARD-AMAZON.COM 2P2WK2CB1 AMZN	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		29.86
08-11	AP	01451087	CITI PCARD-CALEDONIAN	07/14/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		12.00
08-11	AP	01451087	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/12/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		8.47
08-11	AP	01451087	CITI PCARD-SQ NH COFFEE ROASTING CO	07/06/21	07/06/21	FOOD & BEVERAGE		50.00
08-11	AP	01451087	CITI PCARD-The Keene Sentinel Circul	07/16/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		9.99

08-11	AP	01451087	CITI PCARD-VACATIONTRACKER.IO	07/25/21	08/25/21	SOFTWARE LESS THAN $500		25.00
08-11	AP	01451087	CITI PCARD-WB Mason Co	06/29/21	06/29/21	FOOD & BEVERAGE		27.96
08-11	AP	01451087	CITI PCARD-WB Mason Co	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		226.63
08-25	AP	01457911	POLITICO LLC	08/09/21	08/08/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		289.63
09-10	GL	FRM0109334		07/06/21	08/02/21	FRAMING (TRANSFER)		50.00
09-14	AP	01463531	DEVNEY, PATRICK J.	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		16.99
09-14	AP	01463691	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L		22.99
09-14	AP	01463691	CITI PCARD-READYREFRESH BY NESTLE	06/25/21	07/24/21	WATER		76.89
09-14	AP	01463691	CITI PCARD-READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER		9.99
09-14	AP	01463691	CITI PCARD-UNION LEADER CIRCULATION	07/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		14.73
09-14	AP	01463691	CITI PCARD-UNION LEADER CIRCULATION	08/26/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		14.73
09-14	AP	01463691	CITI PCARD-ZOOM.US 888-799-9666	08/18/21	09/17/21	SOFTWARE LESS THAN $500		15.89
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S.	08/20/21	08/20/21	FOOD & BEVERAGE		20.19
09-14	AP	01463895	SILVIA-CHANDLEY, ELIZABETH S.	08/19/21	08/19/21	LEGISLATIVE PLNNG FOOD AND BEV		101.70
09-16	AP	01463705	CITI PCARD-AMZN Mktp US 2P2E08561	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		49.60
09-16	AP	01463705	CITI PCARD-CALEDONIAN	08/13/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		12.00
09-16	AP	01463705	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L		8.47
09-16	AP	01463705	CITI PCARD-The Keene Sentinel Circul	08/13/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-16	AP	01463705	CITI PCARD-VACATIONTRACKER.IO	08/25/21	09/25/21	SOFTWARE LESS THAN $500		25.00
09-16	AP	01463705	CITI PCARD-VALLEY NEWS	08/04/21	08/04/22	PUBLICATIONS/REFERENCE MAT'L		221.00
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		14.95
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		533.14
09-29	AP	01471303	LAWSON, DION A.	07/18/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		121.66
09-29	AP	01471303	LAWSON, DION A.	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		55.84
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-88.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		131.20
							SUPPLIES AND MATERIALS TOTALS:	10,304.72
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		139.67
08-03	AP	01449875	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/27/21	07/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,998.00
08-03	AP	01449875	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/27/21	07/27/21	WARRANTIES QTY - 2		458.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		139.67
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		139.67
							EQUIPMENT TOTALS:	2,875.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,877.32
							OFFICE TOTALS:	395,877.32

2020 HON. ANN M. KUSTER

OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
08-26	AP	01458794	EXTRA CARE CLEANING SERVICE LLC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		150.00
08-26	AP	01458796	EXTRA CARE CLEANING SERVICE LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.00
							OFFICE TOTALS:	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. ANN M. KUSTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,426.66	6,258.32
					INTERN ALLOWANCES TOTALS:	17,426.66	6,258.32
					OFFICE TOTALS:	17,426.66	6,258.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DRAKE, VICTORIA G.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		ENDRUD,GRACE M	06/07/21	08/31/21	PAID INTERN - HOUSE PROGRAM		-400.00
		EWING, ALICE M.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		HATEM, EVELYN M.	06/21/21	08/31/21	PAID INTERN - HOUSE PROGRAM		233.33
		HAUGE, DAVID R.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		633.33
		LEVINE, ALEXANDER	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		358.33
		ORAKWUE, UCHE	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,433.33
		PARROTT, HANNAH M.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		PYLES, EMMA E.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		6,258.32
					INTERN ALLOWANCES TOTALS:		6,258.32
					OFFICE TOTALS:		6,258.32
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,125.13	10,694.08
					PERSONNEL COMPENSATION	609,116.67	209,583.34
					TRAVEL	53,993.60	24,870.59
					RENT, COMMUNICATION, UTILITIES	87,255.24	32,373.65
					PRINTING AND REPRODUCTION	16,786.21	11,572.21
					OTHER SERVICES	33,063.50	12,753.50
					SUPPLIES AND MATERIALS	8,739.80	2,431.77
					EQUIPMENT	6,867.32	2,541.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,947.47	306,820.40
					OFFICE TOTALS:	826,947.47	306,820.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	308.43
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	9,949.48
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-66.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	81.85
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-11.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	22.90
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	289.62

09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		119.20
							FRANKED MAIL TOTALS:	10,694.08
		PERSONNEL COMPENSATION						
			ALLEN SHIRES, DEBBIE J.	07/01/21	09/30/21	CASEWORKER		15,000.00
			BOBBITT, MCKENZIE B.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		8,750.01
			COURTNEY,WILLIAM B	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,000.01
			DOWNING,WESTON J	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,999.99
			GOODMAN,ELIANA F	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		15,000.00
			JACKSON III,EDWARD S	07/01/21	09/30/21	DISTRICT DIRECTOR		17,499.99
			KELLY,KATHARINE M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
			KOLAR,JACOB	07/01/21	09/30/21	SPECIAL ASSISTANT		9,999.99
			MELVIN,JUSTIN E	07/01/21	09/30/21	CHIEF OF STAFF		33,750.00
			MELVIN,JUSTIN E	08/01/21	08/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			MILES III, RICHARD O.	07/01/21	09/30/21	STAFF ASSISTANT		7,500.00
			OKONIEWSKI,ANDERSON B.	07/01/21	09/30/21	DIRECTOR OF SCHEDULING & OPERA		18,750.00
			RICKETTS,CHARLES W	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			ROGERS, JACOB A.	07/01/21	09/30/21	FIELD REPRESENTATIVE		11,250.00
			ROGERS,LAUREN I	07/01/21	09/30/21	FIELD REPRESENTATIVE		11,250.00
			RUHLEN, MARY E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,833.33
							PERSONNEL COMPENSATION TOTALS:	209,583.34
		TRAVEL						
07-08	AP	01438911	KOLAR, JACOB	06/15/21	07/01/21	PRIVATE AUTO MILEAGE		336.60
07-08	AP	01438930	ROGERS, JACOB A.	06/14/21	06/24/21	PRIVATE AUTO MILEAGE		621.45
07-08	AP	01438930	ROGERS, JACOB A.	06/25/21	06/30/21	PRIVATE AUTO MILEAGE		319.95
07-08	AP	01438992	ROGERS, LAUREN I.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		720.00
07-15	AP	01439528	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION		-174.71
07-15	AP	01439528	CITIBANK GOV CARD SERVICE	06/02/21	06/06/21	COMMERCIAL TRANSPORTATION		420.40
07-15	AP	01439528	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		167.40
07-15	AP	01439528	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		174.70
07-15	AP	01439528	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		167.40
07-15	AP	01439528	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		247.20
07-15	AP	01440656	JACKSON III, EDWARD S.	06/18/21	06/30/21	PRIVATE AUTO MILEAGE		305.01
07-15	AP	01440656	JACKSON III, EDWARD S.	07/01/21	07/09/21	PRIVATE AUTO MILEAGE		600.35
07-19	AP	01441320	DOWNING, WESTON J.	06/08/21	06/30/21	PRIVATE AUTO MILEAGE		397.40
07-21	AP	01445403	ROGERS, JACOB A.	07/01/21	07/16/21	PRIVATE AUTO MILEAGE		624.15
07-22	AP	01445831	MELVIN, JUSTIN E.	07/13/21	07/16/21	MEALS		22.53
07-22	AP	01445831	MELVIN, JUSTIN E.	07/13/21	07/16/21	CAR RENTAL		335.98
07-22	AP	01445831	MELVIN, JUSTIN E.	07/16/21	07/16/21	GASOLINE		14.03
07-22	AP	01445831	MELVIN, JUSTIN E.	07/15/21	07/16/21	TAXI/PARKING/TOLLS		28.29
07-28	AP	01447900	KELLY, KATHARINE M.	07/12/21	07/14/21	MEALS		41.17
07-28	AP	01447900	KELLY, KATHARINE M.	07/12/21	07/15/21	CAR RENTAL		914.75
07-28	AP	01447900	KELLY, KATHARINE M.	07/12/21	07/12/21	TAXI/PARKING/TOLLS		30.86
08-04	AP	01448826	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		245.70
08-04	AP	01448826	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	COMMERCIAL TRANSPORTATION		484.10
08-04	AP	01448826	CITIBANK GOV CARD SERVICE	07/13/21	07/16/21	COMMERCIAL TRANSPORTATION		405.80
08-04	AP	01448826	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		-7.30
08-04	AP	01448826	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		238.40
08-04	AP	01448826	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		167.40
08-04	AP	01448826	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		245.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID KUSTOFF—Con.							
08-04 AP	01448826	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		167.40
08-04 AP	01448826	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	LODGING		587.32
08-04 AP	01448826	CITIBANK GOV CARD SERVICE	07/13/21	07/16/21	LODGING		442.35
08-04 AP	01448839	ROGERS, JACOB A.	07/19/21	07/30/21	PRIVATE AUTO MILEAGE		480.15
08-04 AP	01448845	ROGERS, LAUREN I.	07/01/21	07/22/21	PRIVATE AUTO MILEAGE		454.50
08-11 AP	01451585	JACKSON III, EDWARD S.	07/13/21	07/30/21	PRIVATE AUTO MILEAGE		427.32
08-11 AP	01451585	JACKSON III, EDWARD S.	07/16/21	07/16/21	TAXI/PARKING/TOLLS		25.13
08-16 AP	01452064	MELVIN, JUSTIN E.	08/05/21	08/09/21	MEALS		8.64
08-16 AP	01452064	MELVIN, JUSTIN E.	08/05/21	08/09/21	CAR RENTAL		632.22
08-16 AP	01452064	MELVIN, JUSTIN E.	08/08/21	08/08/21	GASOLINE		36.66
08-20 AP	01453103	ROGERS, JACOB A.	08/02/21	08/13/21	PRIVATE AUTO MILEAGE		404.10
08-20 AP	01454913	JACKSON III, EDWARD S.	08/02/21	08/14/21	PRIVATE AUTO MILEAGE		758.66
08-20 AP	01454916	DOWNING, WESTON J.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		872.46
08-20 AP	01454916	DOWNING, WESTON J.	07/29/21	07/30/21	PRIVATE AUTO MILEAGE		68.04
08-27 AP	01458602	KELLY, KATHARINE M.	08/16/21	08/19/21	MEALS		148.39
08-27 AP	01458602	KELLY, KATHARINE M.	08/16/21	08/19/21	CAR RENTAL		476.94
08-27 AP	01458602	KELLY, KATHARINE M.	08/19/21	08/19/21	GASOLINE		53.07
08-27 AP	01458602	KELLY, KATHARINE M.	08/16/21	08/16/21	TAXI/PARKING/TOLLS		22.06
08-27 AP	01458894	KOLAR, JACOB	08/09/21	08/23/21	PRIVATE AUTO MILEAGE		444.15
08-30 AP	01458522	OKONIEWSKI, ANDERSON B.	08/17/21	08/19/21	MEALS		201.72
08-30 AP	01458522	OKONIEWSKI, ANDERSON B.	08/16/21	08/19/21	CAR RENTAL		616.45
08-30 AP	01458522	OKONIEWSKI, ANDERSON B.	08/19/21	08/19/21	GASOLINE		40.50
08-30 AP	01458522	OKONIEWSKI, ANDERSON B.	08/16/21	08/19/21	TAXI/PARKING/TOLLS		91.13
09-03 AP	01460444	GOODMAN, ELIANA F.	08/10/21	08/10/21	MEALS		46.90
09-03 AP	01460444	GOODMAN, ELIANA F.	08/09/21	08/12/21	CAR RENTAL		674.76
09-03 AP	01460444	GOODMAN, ELIANA F.	08/13/21	08/13/21	TAXI/PARKING/TOLLS		28.30
09-03 AP	01461301	RICKETTS, CHARLES W.	08/11/21	08/11/21	MEALS		34.66
09-03 AP	01461301	RICKETTS, CHARLES W.	08/09/21	08/11/21	CAR RENTAL		340.27
09-03 AP	01461461	ROGERS, JACOB A.	08/17/21	08/31/21	PRIVATE AUTO MILEAGE		601.65
09-07 AP	01460960	DOWNING, WESTON J.	08/01/21	08/31/21	PRIVATE AUTO MILEAGE		987.93
09-09 AP	01462706	CITIBANK GOV CARD SERVICE	08/05/21	08/09/21	COMMERCIAL TRANSPORTATION		334.81
09-09 AP	01462706	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	COMMERCIAL TRANSPORTATION		405.80
09-09 AP	01462706	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION		669.62
09-09 AP	01462706	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		167.40
09-09 AP	01462706	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		167.40
09-09 AP	01462706	CITIBANK GOV CARD SERVICE	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION		334.81
09-09 AP	01462706	CITIBANK GOV CARD SERVICE	08/05/21	08/09/21	LODGING		589.80
09-09 AP	01462706	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	LODGING		587.32
09-09 AP	01462706	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	LODGING		880.98
09-14 AP	01463781	JACKSON III, EDWARD S.	08/16/21	08/31/21	PRIVATE AUTO MILEAGE		627.75
09-21 AP	01465336	ROGERS, LAUREN I.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE		256.50
09-22 AP	01465335	ROGERS, JACOB A.	09/01/21	09/15/21	PRIVATE AUTO MILEAGE		458.10
09-29 AP	01470231	JACKSON III, EDWARD S.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE		505.71

09-29	AP	01470758	KOLAR, JACOB	09/01/21	09/21/21	PRIVATE AUTO MILEAGE	616.05
						TRAVEL TOTALS:	24,870.59
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01439138	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.38
07-16	AP	01438944	AT&T CORP	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	180.55
07-16	AP	01439640	AT&T CORP	05/25/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	666.71
07-16	AP	01442873	FOUR CORNERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01442891	BOYLE INVESTMENT COMPANY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
07-16	AP	01442915	DYERSBURG GAS AND WATER DEPT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01443196	SSL PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	01440674	INDIGOVERN LLC	05/01/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	4,870.00
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	35.24
07-22	AP	01446065	JACKSON ENERGY AUTHORITY	06/09/21	07/12/21	UTILITIES	401.85
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	98.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,022.65
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.82
07-29	AP	01447901	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	180.44
07-29	AP	01447906	JACKSON ENERGY AUTHORITY	06/09/21	07/12/21	UTILITIES	129.04
08-11	AP	01451579	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.31
08-16	AP	01451604	AT&T CORP	06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE	665.94
08-16	AP	01454336	FOUR CORNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01454353	BOYLE INVESTMENT COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
08-16	AP	01454376	DYERSBURG GAS AND WATER DEPT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01454651	SSL PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-17	GL	GLA0108721		08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	33.89
08-30	AP	01459232	AT&T CORP	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	180.33
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	835.84
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	377.11
08-31	AP	01459859	JACKSON ENERGY AUTHORITY	07/12/21	08/10/21	UTILITIES	127.30
09-08	AP	01460445	AT&T CORP	07/25/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE	665.77
09-16	AP	01466446	FOUR CORNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01466463	BOYLE INVESTMENT COMPANY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
09-16	AP	01466486	DYERSBURG GAS AND WATER DEPT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01466759	SSL PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-21	AP	01465385	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.31
09-23	AP	01469223	JACKSON ENERGY AUTHORITY	08/10/21	09/10/21	UTILITIES	414.18
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	98.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,026.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4,040.63
09-29	AP	01470233	JACKSON ENERGY AUTHORITY	08/10/21	09/10/21	UTILITIES	127.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,373.65
		PRINTING AND REPRODUCTION					
07-08	AP	01438948	FRANK LLC	06/21/21	06/21/21	PRINTING & REPRODUCTION	10,584.72
07-16	AP	01439638	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	90.96
07-29	AP	01446939	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION	200.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID KUSTOFF—Con.								
07-29	AP	01448373	PUBLIC PRINTER	04/09/21	04/09/21	PRINTING & REPRODUCTION		278.70
07-29	AP	01448373	PUBLIC PRINTER	05/06/21	05/06/21	PRINTING & REPRODUCTION		166.42
08-16	AP	01451617	ACCURATE WORD	07/29/21	07/29/21	PRINTING & REPRODUCTION		58.00
09-29	AP	01470235	KELLY, KATHARINE M.	08/30/21	09/06/21	ADVERTISEMENTS		149.99
09-30	AP	01471649	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	11,572.21
		OTHER SERVICES						
07-16	AP	01442479	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442480	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01453946	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453947	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-26	AP	01458475	DICKINSON WRIGHT PLLC	04/08/21	04/08/21	NON-TECHNOLOGY SERVICE CONTR		217.00
08-27	AP	01458478	DICKINSON WRIGHT PLLC	06/28/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR		2,381.50
09-16	AP	01466060	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01466061	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	12,753.50
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		497.51
07-08	AP	01438930	ROGERS, JACOB A.	06/15/21	06/15/21	FOOD & BEVERAGE		30.25
07-15	AP	01441510	CDW GOVERNMENT LLC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		278.80
07-19	AP	01441320	DOWNING, WESTON J.	06/07/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		75.52
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		39.98
07-30	AP	01448317	KELLY, KATHARINE M.	07/14/21	07/13/22	PUBLICATIONS/REFERENCE MAT'L		70.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-194.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		566.28
08-04	AP	01448839	ROGERS, JACOB A.	07/21/21	07/21/21	FOOD & BEVERAGE		38.88
08-11	AP	01451585	JACKSON III, EDWARD S.	07/27/21	07/27/21	FOOD & BEVERAGE		15.00
08-20	AP	01453103	ROGERS, JACOB A.	08/04/21	08/06/21	FOOD & BEVERAGE		43.70
08-20	AP	01454913	JACKSON III, EDWARD S.	08/12/21	08/13/21	FOOD & BEVERAGE		77.67
08-20	AP	01454916	DOWNING, WESTON J.	07/12/21	07/20/21	FOOD & BEVERAGE		53.45
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		34.99
08-27	AP	01458602	KELLY, KATHARINE M.	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		42.05
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		84.41
09-03	AP	01460654	KELLY, KATHARINE M.	08/23/21	08/22/22	PUBLICATIONS/REFERENCE MAT'L		57.00
09-03	AP	01461461	ROGERS, JACOB A.	08/26/21	08/27/21	FOOD & BEVERAGE		63.50
09-07	AP	01460960	DOWNING, WESTON J.	08/06/21	08/06/21	FOOD & BEVERAGE		11.48
09-07	AP	01460960	DOWNING, WESTON J.	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		6.58
09-08	AP	01462697	KELLY, KATHARINE M.	09/07/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L		35.00
09-17	AP	01464863	KELLY, KATHARINE M.	09/13/21	09/13/22	PUBLICATIONS/REFERENCE MAT'L		25.00
09-22	AP	01465335	ROGERS, JACOB A.	09/01/21	09/01/21	FOOD & BEVERAGE		25.86
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		94.34
09-29	AP	01463124	OKONIEWSKI, ANDERSON B.	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		59.34

09-29	AP	01470231	JACKSON III, EDWARD S.	09/13/21	09/13/21	FOOD & BEVERAGE		14.27
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		199.19
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		114.72
						SUPPLIES AND MATERIALS TOTALS:		2,431.77
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		165.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		165.00
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		2,541.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,820.40
						OFFICE TOTALS:		306,820.40

2020 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-14	AP	01463782	AT&T CORP	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		144.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		144.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		144.74
						OFFICE TOTALS:		144.74

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	8,324.21	4,727.45
						PERSONNEL COMPENSATION	695,170.63	225,633.36
						TRAVEL	14,316.57	5,921.89
						RENT, COMMUNICATION, UTILITIES	74,702.29	27,044.80
						PRINTING AND REPRODUCTION	2,584.49	594.24
						OTHER SERVICES	47,267.05	11,628.72
						SUPPLIES AND MATERIALS	17,235.71	1,616.10
						EQUIPMENT	3,036.95	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,637.90	277,712.56
						OFFICE TOTALS:	862,637.90	277,712.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-127.15
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		100.61
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-69.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		4,635.73
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		296.06
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-108.55
						FRANKED MAIL TOTALS:		4,727.45

PERSONNEL COMPENSATION

ALAVI,ALEXIS M	07/01/21	09/30/21	LEGISLATIVE AIDE		12,875.01
BAPTIST, STEPHANIE L.	07/01/21	09/30/21	CONSTITUENT SERVICES SPECIALIS		12,000.00
DAVIS,LESTER M	07/01/21	09/30/21	CASEWORK MANAGER		15,000.00
DYBAS,SAMANTHA L	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,819.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
			GILMORE,MICHAEL J	07/01/21	09/30/21	MILITARY/VETERAN SPECIALIST		13,125.00
			JOCKISCH, SAMUEL E.	08/23/21	09/30/21	STAFF ASSISTANT		3,377.78
			JONES,AUTUM M	07/01/21	09/30/21	CONSTITUENT SERVICE REP.		11,874.99
			NICE, JANET R.	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		6,750.01
			NICE, JANET R.	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		3,583.33
			PFRANG, STEVEN H.	07/01/21	09/30/21	CHIEF OF STAFF		38,375.01
			RAUBER,JOHN P	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		14,000.01
			RICHARDSON,MARY E	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		19,444.44
			ROBERTS,JOSEPH K	07/01/21	09/30/21	DISTRICT AIDE		9,125.01
			STOTLER,BRADLEY S	07/01/21	09/30/21	DISTRICT DIRECTOR		29,250.00
			WELTER,AUSTIN M	07/01/21	08/31/21	STAFF ASSISTANT		5,916.67
			WELTER,AUSTIN M	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		3,166.67
			WETHERALD,MARGARET E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,200.00
			WOLFF, LUKE J.	07/01/21	09/30/21	FIELD REPRESENTATIVE		7,749.99
							PERSONNEL COMPENSATION TOTALS:	225,633.36
		TRAVEL						
07-01	AP	01437359	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		143.20
07-01	AP	01437359	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		195.20
07-01	AP	01437359	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		218.21
07-01	AP	01437359	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		195.20
07-01	AP	01437359	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		27.76
07-01	AP	01437359	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		10.98
07-02	AP	01437820	ALAVI, ALEXIS M.	04/16/21	04/16/21	PRIVATE AUTO MILEAGE		30.80
07-02	AP	01437820	ALAVI, ALEXIS M.	05/14/21	05/20/21	PRIVATE AUTO MILEAGE		35.20
07-09	AP	01439434	STOTLER, BRADLEY S.	05/05/21	05/21/21	PRIVATE AUTO MILEAGE		202.62
07-16	AP	01441415	ROBERTS, JOSEPH K.	06/09/21	06/30/21	PRIVATE AUTO MILEAGE		396.00
07-16	AP	01441458	BAPTIST, STEPHANIE L.	05/07/21	05/28/21	PRIVATE AUTO MILEAGE		180.40
07-22	AP	01437818	PFRANG, STEVEN	06/17/21	06/19/21	PRIVATE AUTO MILEAGE		96.80
08-13	AP	01452575	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	08/01/21	08/31/21	TAXI/PARKING/TOLLS		33.35
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		143.20
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		242.20
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		258.40
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		218.21
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		722.21
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		4.03
08-23	AP	01457488	DAVIS, LESTER M.	07/02/21	07/02/21	PRIVATE AUTO MILEAGE		77.88
08-23	AP	01457494	ROBERTS, JOSEPH K.	07/07/21	07/28/21	PRIVATE AUTO MILEAGE		340.95
08-23	AP	01457500	WOLFF, LUKE J.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE		100.65
08-24	AP	01457487	BAPTIST, STEPHANIE L.	07/09/21	07/30/21	PRIVATE AUTO MILEAGE		180.40
09-09	AP	01462772	JONES, AUTUM M.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE		21.23
09-09	AP	01462772	JONES, AUTUM M.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE		61.82
09-09	AP	01462775	GILMORE, MICHAEL J.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE		79.20
09-09	AP	01462779	BAPTIST, STEPHANIE L.	08/06/21	08/27/21	PRIVATE AUTO MILEAGE		180.40

09-10	AP	01462777	ROBERTS, JOSEPH K.	08/04/21	08/18/21	PRIVATE AUTO MILEAGE	234.30
09-10	AP	01462778	STOTLER, BRADLEY S.	08/05/21	08/30/21	PRIVATE AUTO MILEAGE	417.78
09-16	AP	01464702	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/21	09/30/21	TAXI/PARKING/TOLLS	33.35
09-17	AP	01464733	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	218.21
09-17	AP	01464733	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	287.86
09-17	AP	01464733	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	11.42
09-17	AP	01464733	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	CAR RENTAL	212.32
09-17	AP	01464733	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	CAR RENTAL	110.15
						TRAVEL TOTALS:	5,921.89
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01437359	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	UTILITIES	12.00
07-01	AP	01437359	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	UTILITIES	15.00
07-07	AP	01438516	AMEREN ILLINOIS	05/25/21	06/24/21	UTILITIES	168.23
07-07	AP	01438689	CITY OF JACKSONVILLE ILLINOIS	05/11/21	06/10/21	UTILITIES	37.40
07-12	AP	01439768	COMCAST	07/01/21	07/31/21	UTILITIES	187.93
07-12	AP	01439770	FRONTIER COMMUNICATIONS	07/01/21	07/31/21	UTILITIES	164.68
07-12	AP	01439774	COMCAST	06/30/21	07/29/21	UTILITIES	339.30
07-13	AP	01439776	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	07/01/21	07/31/21	DISTRICT OFFICE PARKING	33.35
07-16	AP	01441454	CITY OF JACKSONVILLE ILLINOIS	06/02/21	07/01/21	UTILITIES	37.40
07-16	AP	01442236	MCLEAN COUNTY LAND TRUST RGK 100	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	01442948	EDWARD J DOYLE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01443116	LINCOLNLAND PROPERTIES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
07-21	AP	01446045	COMCAST	07/12/21	08/11/21	UTILITIES	186.15
07-21	AP	01446124	VERIZON WIRELESS	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE	236.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	580.51
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	633.02
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	50.92
07-28	AP	01441317	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	-5.55
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
07-29	AP	01391261	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	9.48
07-29	AP	01391261	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	4.64
08-02	AP	01448343	CITY WATER LIGHT & POWER	06/15/21	07/15/21	UTILITIES	472.42
08-06	AP	01450610	AMEREN ILLINOIS	06/24/21	07/26/21	UTILITIES	170.13
08-06	AP	01450611	COMCAST	07/30/21	08/29/21	UTILITIES	350.95
08-06	AP	01450614	COMCAST	08/01/21	08/31/21	UTILITIES	167.33
08-10	AP	01451733	UNITED PARCEL SERVICE	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	6.04
08-10	AP	01451733	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	6.16
08-13	AP	01452296	CITY OF JACKSONVILLE ILLINOIS	07/01/21	08/03/21	UTILITIES	37.40
08-16	AP	01452578	FRONTIER COMMUNICATIONS	08/01/21	08/31/21	UTILITIES	164.68
08-16	AP	01453714	MCLEAN COUNTY LAND TRUST RGK 100	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01454408	EDWARD J DOYLE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01454575	LINCOLNLAND PROPERTIES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	UTILITIES	15.00
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	UTILITIES	14.99
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	UTILITIES	8.00
08-19	AP	01452929	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	UTILITIES	12.00
08-19	AP	01457272	COMCAST	08/12/21	09/11/21	UTILITIES	186.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
08-25	AP	01458362	VERIZON	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE		236.50
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
08-26	AP	01458568	CITY WATER LIGHT & POWER	07/13/21	08/13/21	UTILITIES		168.87
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.78
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		628.51
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.99
09-02	AP	01461352	AMEREN ILLINOIS	07/26/21	08/24/21	UTILITIES		173.62
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		4.54
09-09	AP	01462772	JONES, AUTUM M.	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		53.24
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		9.48
09-16	AP	01465831	MCLEAN COUNTY LAND TRUST RGK 100	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP	01466518	EDWARD J DOYLE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01466683	LINCOLNLAND PROPERTIES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
09-17	AP	01464694	FRONTIER COMMUNICATIONS	09/01/21	09/30/21	UTILITIES		163.25
09-17	AP	01464718	COMCAST	08/30/21	09/29/21	UTILITIES		350.95
09-20	AP	01465275	CITY OF JACKSONVILLE ILLINOIS	08/11/21	09/10/21	UTILITIES		37.40
09-21	AP	01464703	COMCAST	09/01/21	09/30/21	UTILITIES		179.09
09-22	AP	01469908	VERIZON	09/10/21	10/09/21	TELECOMSRV/EQ/TOLL CHARGE		236.20
09-23	AP	01469905	COMCAST	09/12/21	10/11/21	UTILITIES		186.15
09-27	AP	01464454	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL		5.93
09-27	AP	01464479	UNITED PARCEL SERVICE	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		9.22
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		746.15
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		633.00
09-28	AP	01470883	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		170.09
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,044.80
		PRINTING AND REPRODUCTION						
09-07	AP	01461294	ACCURATE WORD	09/01/21	09/01/21	PRINTING & REPRODUCTION		43.00
09-17	AP	01464741	CITI PCARD-Google ADS2036768046	08/01/21	08/31/21	ADVERTISEMENTS		551.24
						PRINTING AND REPRODUCTION TOTALS:		594.24
		OTHER SERVICES						
07-16	AP	01442098	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442099	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		275.70
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		25.54
08-16	AP	01453576	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453577	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		275.70

08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	25.54
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	275.70
09-16	AP	01465698	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465699	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	25.54
						OTHER SERVICES TOTALS:	11,628.72
		SUPPLIES AND MATERIALS					
07-01	AP	01437361	CITI PCARD-ZOOM.US 888-799-9666	06/12/21	07/11/21	SOFTWARE LESS THAN $500	15.89
07-07	AP	01438690	HUGH SAXE ENTERPRISES INC	06/08/21	06/08/21	WATER	30.29
07-07	AP	01438690	HUGH SAXE ENTERPRISES INC	07/01/21	07/31/21	WATER	10.40
07-12	AP	01439777	QUILL CORPORATION	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	21.01
07-13	AP	01439762	QUILL CORPORATION	06/15/21	06/15/21	FOOD & BEVERAGE	7.29
07-13	AP	01439762	QUILL CORPORATION	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	27.68
07-16	AP	01439435	ROBERTS, JOSEPH K.	05/05/21	05/21/21	WATER	12.08
07-16	AP	01439435	ROBERTS, JOSEPH K.	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	4.86
07-16	AP	01441415	ROBERTS, JOSEPH K.	06/03/21	06/22/21	WATER	18.12
07-16	AP	01441415	ROBERTS, JOSEPH K.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	7.50
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-388.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	369.50
08-06	AP	01450609	HUGH SAXE ENTERPRISES INC	07/06/21	07/06/21	WATER	25.57
08-06	AP	01450609	HUGH SAXE ENTERPRISES INC	08/01/21	08/31/21	WATER	10.40
08-06	AP	01450623	CITI PCARD-ZOOM.US 888-799-9666	07/12/21	08/11/21	SOFTWARE LESS THAN $500	15.89
08-13	AP	01452576	QUILL CORPORATION	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	130.83
08-23	AP	01457494	ROBERTS, JOSEPH K.	07/06/21	07/23/21	WATER	16.10
08-23	AP	01457494	ROBERTS, JOSEPH K.	07/09/21	07/09/21	FOOD & BEVERAGE	10.50
08-23	AP	01457494	ROBERTS, JOSEPH K.	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	16.12
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	39.99
08-31	AP	01460187	HUGH SAXE ENTERPRISES INC	08/03/21	08/03/21	WATER	61.29
08-31	AP	01460187	HUGH SAXE ENTERPRISES INC	09/01/21	09/30/21	WATER	10.40
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-184.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	257.53
09-08	AP	01462047	QUILL CORPORATION	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	66.95
09-08	AP	01462050	QUILL CORPORATION	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	105.95
09-09	AP	01462772	JONES, AUTUM M.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	4.86
09-09	AP	01462775	GILMORE, MICHAEL J.	08/05/21	08/05/21	HABITATION EXPENSE	59.92
09-10	AP	01462777	ROBERTS, JOSEPH K.	08/05/21	08/05/21	WATER	13.10
09-17	AP	01464741	CITI PCARD-AMAZON.COM 252M88NI1 AMZN	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	39.44
09-17	AP	01464741	CITI PCARD-ZOOM.US 888-799-9666	08/12/21	09/11/21	SOFTWARE LESS THAN $500	15.89
09-22	AP	01464161	JONES, AUTUM M.	06/28/21	06/28/21	HABITATION EXPENSE	32.69
09-30	AP	01471568	PFRANG, STEVEN	09/07/21	09/07/21	FOOD & BEVERAGE	502.24
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-372.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	519.84
						SUPPLIES AND MATERIALS TOTALS:	1,616.10
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	182.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	182.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	182.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DARIN LAHOOD—Con.							
					EQUIPMENT TOTALS:		546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,712.56
					OFFICE TOTALS:		277,712.56
2020 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-30	AP 01460300	CDW GOVERNMENT LLC	06/08/21	06/08/21	OFFICE EQUIP PURCH LESS THAN $25,000		4,851.00
08-30	AP 01460300	CDW GOVERNMENT LLC	06/08/21	06/08/21	WARRANTIES		1,650.60
					EQUIPMENT TOTALS:		6,501.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,501.60
					OFFICE TOTALS:		6,501.60
INTERN ALLOWANCES							
2021 HON. DARIN LAHOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,500.01	2,533.34
					INTERN ALLOWANCES TOTALS:	10,500.01	2,533.34
					OFFICE TOTALS:	10,500.01	2,533.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOYLE, JOSHUA T.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		IPPENSEN, AILAA L.	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM		266.67
		KRETZINGER, SKYE L.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
		OLDENETTEL, NASH M.	07/01/21	07/14/21	PAID INTERN - HOUSE PROGRAM		233.33
		RASHID, SARAH C.	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM		266.67
		ROTH, HANNAH J.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
		ROTH, RYAN A.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		366.67
					PERSONNEL COMPENSATION TOTALS:		2,533.34
					INTERN ALLOWANCES TOTALS:		2,533.34
					OFFICE TOTALS:		2,533.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	682.27	136.73
					PERSONNEL COMPENSATION	815,225.01	265,644.44
					TRAVEL	44,045.72	27,045.23
					RENT, COMMUNICATION, UTILITIES	72,328.00	22,070.83
					PRINTING AND REPRODUCTION	238.75	109.75
					OTHER SERVICES	34,586.24	12,280.24

						SUPPLIES AND MATERIALS	10,360.45	3,131.42
						EQUIPMENT	6,723.23	1,143.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,189.67	331,562.34
						OFFICE TOTALS:	984,189.67	331,562.34
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-30.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		66.17
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-50.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		53.91
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		157.05
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-59.20
						FRANKED MAIL TOTALS:		136.73
	PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
			BARNETT,LAURA	07/01/21	09/30/21	CASEWORKER		11,250.00
			BATTI,JENNA M	07/01/21	09/30/21	SENIOR CASEWORKER		15,000.00
			BUESCHER,LISA M	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		18,500.01
			DEVLIN,KATHLEEN R	06/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		16,250.00
			HATFIELD-SMITH,MADISON G	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,200.00
			HAYNES,BRENDA L	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		10,749.99
			HOOD, MADELINE J.	07/01/21	07/31/21	TEMPORARY EMPLOYEE		1,816.67
			MILESTONE,SAGE	06/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,083.33
			MORGAN, DAVID G.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		13,500.00
			PAGE, LAURA C.	07/01/21	09/30/21	PART-TIME EMPLOYEE		12,600.00
			RYAN,ERIN M	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		16,250.01
			SANDERS, BRETT A.	07/01/21	09/10/21	DISTRICT REPRESENTATIVE		14,777.77
			SCHUESSLER,LESLIE E	07/01/21	09/30/21	CASEWORKER MANAGER		15,000.00
			SCOTT,RILEY	06/01/21	09/30/21	LEGISLATIVE AIDE		15,166.66
			SLAYBAUGH,HALEY M	07/01/21	09/30/21	SCHEDULE COORDINATOR		15,000.00
			SPANNAGEL, MARK D.	07/01/21	09/30/21	CHIEF OF STAFF		31,749.99
			STARR,SHANE J	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		14,750.01
			VEALE,JOHN M	07/01/21	09/30/21	SR. LEGISLATIVE AIDE		22,500.00
						PERSONNEL COMPENSATION TOTALS:		265,644.44
	TRAVEL							
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION		30.00
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	06/06/21	06/07/21	COMMERCIAL TRANSPORTATION		299.20
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	LODGING		645.12
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	LODGING		430.08
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/25/21	05/26/21	LODGING		646.62
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	LODGING		731.50
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS		27.56
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS		9.35
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/23/21	05/29/21	CAR RENTAL		1,002.49
07-14	AP	01433954	SLAYBAUGH, HALEY M.	05/28/21	05/29/21	LODGING		165.69
07-14	AP	01433954	SLAYBAUGH, HALEY M.	05/23/21	05/25/21	MEALS		28.88
07-14	AP	01433954	SLAYBAUGH, HALEY M.	03/04/21	03/04/21	PRIVATE AUTO MILEAGE		39.20
07-14	AP	01433964	SANDERS, BRETT A.	05/25/21	05/27/21	PRIVATE AUTO MILEAGE		403.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DOUG LAMALFA—Con.							
07-14 AP	01435583	BUESCHER, LISA M.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE		407.00
07-14 AP	01437640	DEVLIN, KATHLEEN R.	06/01/21	06/04/21	LODGING		712.26
07-14 AP	01437645	SCOTT, RILEY	06/11/21	06/12/21	LODGING		155.52
07-14 AP	01437645	SCOTT, RILEY	06/11/21	06/11/21	TAXI/PARKING/TOLLS		42.89
07-14 AP	01439126	SLAYBAUGH, HALEY M.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		196.00
07-14 AP	01439126	SLAYBAUGH, HALEY M.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		39.20
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	05/10/21	05/14/21	COMMERCIAL TRANSPORTATION		701.40
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		249.20
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		337.20
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		316.20
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		337.20
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	05/21/21	06/10/21	COMMERCIAL TRANSPORTATION		659.60
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		523.03
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	GASOLINE		95.83
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS		24.68
07-15 AP	01429741	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS		25.18
07-15 AP	01439133	MORGAN, DAVID G.	06/02/21	06/02/21	LODGING		116.97
07-15 AP	01439133	MORGAN, DAVID G.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		355.85
07-16 AP	01429280	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION		681.40
07-16 AP	01429280	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION		218.40
07-16 AP	01429280	CITIBANK GOV CARD SERVICE	04/09/21	04/10/21	LODGING		117.70
07-16 AP	01429280	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING		111.86
07-16 AP	01429280	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING		212.92
08-05 AP	01441143	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	LODGING		861.60
08-05 AP	01441143	CITIBANK GOV CARD SERVICE	05/28/21	05/29/21	LODGING		331.38
08-05 AP	01441143	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		727.44
08-05 AP	01441143	CITIBANK GOV CARD SERVICE	05/23/21	05/29/21	CAR RENTAL		1,478.32
08-05 AP	01441143	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	GASOLINE		73.50
08-05 AP	01441143	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE		59.50
08-05 AP	01448428	BUESCHER, LISA M.	06/03/21	06/30/21	PRIVATE AUTO MILEAGE		85.25
08-05 AP	01448428	BUESCHER, LISA M.	07/06/21	07/16/21	PRIVATE AUTO MILEAGE		17.05
08-05 AP	01450451	RYAN, ERIN M.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		110.00
08-05 AP	01450451	RYAN, ERIN M.	02/05/21	02/25/21	PRIVATE AUTO MILEAGE		258.50
08-05 AP	01450451	RYAN, ERIN M.	03/11/21	03/11/21	PRIVATE AUTO MILEAGE		110.00
08-05 AP	01450451	RYAN, ERIN M.	04/07/21	04/22/21	PRIVATE AUTO MILEAGE		675.40
08-05 AP	01450451	RYAN, ERIN M.	05/01/21	05/22/21	PRIVATE AUTO MILEAGE		422.95
08-05 AP	01450451	RYAN, ERIN M.	06/02/21	06/23/21	PRIVATE AUTO MILEAGE		275.55
08-05 AP	01450451	RYAN, ERIN M.	07/08/21	07/31/21	PRIVATE AUTO MILEAGE		254.65
08-06 AP	01441020	CITI PCARD-ARCO#83059GREEN DESERT O	05/29/21	05/29/21	GASOLINE		141.51
08-06 AP	01447702	STARR, SHANE J.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		1,122.80
08-09 AP	01450452	STARR, SHANE J.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		2,493.68
08-27 AP	01448442	CITIBANK GOV CARD SERVICE	04/19/21	04/23/21	COMMERCIAL TRANSPORTATION		498.39
08-27 AP	01448442	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		30.00

08-27	AP	01448442	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION		74.80
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		673.40
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	06/21/21	06/25/21	COMMERCIAL TRANSPORTATION		770.39
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		523.03
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		596.02
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	04/26/21	04/27/21	LODGING		159.16
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING		121.07
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING		497.82
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	GASOLINE		70.38
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	GASOLINE		115.08
08-27	AP	01448442	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/PARKING/TOLLS		23.18
08-30	AP	01458531	CITIBANK GOV CARD SERVICE	05/20/21	06/13/21	COMMERCIAL TRANSPORTATION		498.39
08-30	AP	01458531	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	LODGING		-12.98
08-31	AP	01460466	CITIBANK	05/27/21	05/27/21	MEALS		-722.44
09-10	AP	01452833	MORGAN, DAVID G.	07/03/21	07/16/21	PRIVATE AUTO MILEAGE		79.75
09-10	AP	01459986	MORGAN, DAVID G.	08/07/21	08/25/21	PRIVATE AUTO MILEAGE		199.10
09-13	AP	01461369	STARR, SHANE J.	08/01/21	08/26/21	PRIVATE AUTO MILEAGE		2,255.12
							TRAVEL TOTALS:	27,045.23
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01429075	CITI PCARD-USPS PO 1050091422	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL		25.04
07-14	AP	01434328	SPECTRUM	06/07/21	07/06/21	UTILITIES		394.12
07-14	AP	01437326	PACIFIC GAS & ELECTRIC COMPANY	05/19/21	06/17/21	UTILITIES		8.12
07-14	AP	01437627	AT&T CORP	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE		744.25
07-15	AP	01437329	CUSTOMER SERVICE DIVISION	05/21/21	06/22/21	UTILITIES		118.96
07-16	AP	01429713	CITI PCARD-COMCAST CALIFORNIA	04/24/21	05/23/21	UTILITIES		118.44
07-16	AP	01429713	CITI PCARD-PG&E/EZ-PAY	04/13/21	05/12/21	UTILITIES		275.91
07-16	AP	01429713	CITI PCARD-WAVE	05/09/21	06/08/21	UTILITIES		302.50
07-16	AP	01442237	FULL THROTTLE AVIATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP	01442238	BRIAN HERNDON	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
07-16	AP	01442738	ROBERT GREGORY BORELLO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		945.47
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		30.99
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		6.92
08-05	AP	01440615	CITI PCARD-COMCAST CALIFORNIA	05/24/21	06/23/21	UTILITIES		118.45
08-05	AP	01440615	CITI PCARD-PG&E/EZ-PAY	05/12/21	06/10/21	UTILITIES		351.42
08-05	AP	01440615	CITI PCARD-WAVE	06/09/21	07/08/21	UTILITIES		302.50
08-05	AP	01447443	AT&T CORP	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		743.93
08-05	AP	01450412	PACIFIC GAS & ELECTRIC COMPANY	06/18/21	07/19/21	UTILITIES		8.66
08-05	AP	01450417	CUSTOMER SERVICE DIVISION	06/22/21	07/22/21	UTILITIES		167.55
08-06	AP	01447448	SPECTRUM	07/07/21	08/06/21	UTILITIES		393.35
08-16	AP	01453715	FULL THROTTLE AVIATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	01453716	BRIAN HERNDON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
08-16	AP	01454202	ROBERT GREGORY BORELLO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		998.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMALFA—Con.								
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.45
09-10	AP	01452828	SAVERCOOL, BENJAMIN M.	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		58.74
09-10	AP	01457792	SPECTRUM	08/07/21	09/06/21	UTILITIES		393.35
09-10	AP	01459986	MORGAN, DAVID G.	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL		40.79
09-10	AP	01460807	AT&T CORP	07/01/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		743.05
09-10	AP	01460818	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		346.91
09-10	AP	01460827	CUSTOMER SERVICE DIVISION	07/22/21	08/20/21	UTILITIES		146.81
09-10	AP	01460835	BARNETT, LAURA	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		28.92
09-13	AP	01460824	PACIFIC GAS & ELECTRIC COMPANY	07/20/21	08/18/21	UTILITIES		8.12
09-16	AP	01465832	FULL THROTTLE AVIATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	01465833	BRIAN HERNDON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
09-16	AP	01466312	ROBERT GREGORY BORELLO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
09-17	AP	01450217	CITI PCARD-WAVE	06/09/21	07/08/21	UTILITIES		302.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		939.88
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,070.83
		PRINTING AND REPRODUCTION						
08-05	AP	01440615	CITI PCARD-COSTCO PHOTO CENTER	06/09/21	06/09/21	PRINTING & REPRODUCTION		3.75
08-05	AP	01441267	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION		43.00
08-05	AP	01441304	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION		43.00
08-26	GL	MED0108954		07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		109.75
		OTHER SERVICES						
07-14	AP	01428544	LESLIES CLEANING SERVICES INC	06/07/21	06/07/21	JANITORIAL AND MAINT SERV		75.00
07-14	AP	01437320	MAUI BOBS OFFICE CLEANING INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		139.00
07-15	AP	01428550	CALIFORNIA SAFETY COMPANY	06/01/21	06/30/21	SECURITY SERVICE		45.00
07-16	AP	01429713	CITI PCARD-FURNITURE NAS	05/10/21	05/10/21	NON-TECHNOLOGY SERVICE CONTR		420.00
07-16	AP	01429713	CITI PCARD-QUILL CORPORATION	03/31/21	05/11/21	NON-TECHNOLOGY SERVICE CONTR		228.99
07-16	AP	01429713	CITI PCARD-Telcom Data, LLC	05/24/21	05/24/21	NON-TECHNOLOGY SERVICE CONTR		168.25
07-16	AP	01441889	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01441890	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-05	AP	01447704	LESLIES CLEANING SERVICES INC	07/19/21	07/19/21	JANITORIAL AND MAINT SERV		75.00
08-05	AP	01450403	LESLIES CLEANING SERVICES INC	08/02/21	08/02/21	JANITORIAL AND MAINT SERV		75.00
08-06	AP	01441296	CALIFORNIA SAFETY COMPANY	07/01/21	07/31/21	SECURITY SERVICE		45.00
08-06	AP	01450454	MAUI BOBS OFFICE CLEANING INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		139.00
08-16	AP	01453374	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453375	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-09	AP	01457800	LESLIES CLEANING SERVICES INC	08/16/21	08/16/21	JANITORIAL AND MAINT SERV		75.00
09-10	AP	01452830	CALIFORNIA SAFETY COMPANY	08/01/21	08/31/21	SECURITY SERVICE		45.00
09-10	AP	01460831	MAUI BOBS OFFICE CLEANING INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		250.00

09-10	AP	01462634	LESLIES CLEANING SERVICES INC	08/30/21	08/30/21	JANITORIAL AND MAINT SERV	75.00
09-16	AP	01465498	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465499	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	12,280.24
		SUPPLIES AND MATERIALS					
07-14	AP	01429075	CITI PCARD-RALEY'S ONLINE #905	05/26/21	05/26/21	LEGISLATIVE PLNNG FOOD AND BEV	34.99
07-14	AP	01429090	ALHAMBRA	05/05/21	05/25/21	WATER	50.81
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	LEGISLATIVE PLNNG FOOD AND BEV	5.55
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	LEGISLATIVE PLNNG FOOD AND BEV	45.36
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV	204.79
07-14	AP	01432066	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV	106.18
07-14	AP	01439121	ALHAMBRA	06/24/21	06/24/21	WATER	98.25
07-15	AP	01439133	MORGAN, DAVID G.	06/09/21	06/09/21	WATER	9.38
07-16	AP	01429713	CITI PCARD-BELLACHINOS COFFEE COM	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV	164.96
07-16	AP	01429713	CITI PCARD-BESTBUYCOM806454765395	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	19.99
07-16	AP	01429713	CITI PCARD-COSTCO WHSE #1011	05/23/21	05/23/21	FOOD & BEVERAGE	206.36
07-16	AP	01429713	CITI PCARD-QUILL CORPORATION	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	64.97
07-16	AP	01429713	CITI PCARD-THE GRATEFUL BEAN COFFEE	05/19/21	05/19/21	LEGISLATIVE PLNNG FOOD AND BEV	36.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	157.68
08-05	AP	01440615	CITI PCARD-QUILL CORPORATION	06/01/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	34.78
08-05	AP	01440615	CITI PCARD-QUILL CORPORATION	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	154.82
08-05	AP	01440615	CITI PCARD-THE COOKIE SHOPPE	06/07/21	06/07/21	FOOD & BEVERAGE	17.10
08-05	AP	01440615	CITI PCARD-THE UPS STORE 2326	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	21.00
08-05	AP	01448428	BUESCHER, LISA M.	06/30/21	06/30/21	WATER	5.14
08-05	AP	01448428	BUESCHER, LISA M.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	12.99
08-06	AP	01450222	CITI PCARD-AMZN Mktp US 299DK6MY1	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	8.99
08-06	AP	01450418	ALHAMBRA	06/30/21	07/20/21	WATER	108.25
08-31	AP	01460466	CITIBANK	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV	722.44
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	270.49
09-10	AP	01452833	MORGAN, DAVID G.	07/16/21	07/16/21	FOOD & BEVERAGE	46.05
09-10	AP	01452833	MORGAN, DAVID G.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	4.73
09-10	AP	01459814	ALHAMBRA	07/27/21	08/17/21	WATER	69.81
09-10	AP	01459986	MORGAN, DAVID G.	08/16/21	08/16/21	HABITATION EXPENSE	73.99
09-17	AP	01450217	CITI PCARD-CKE Sol Mexican Gril ECOM	07/09/21	07/09/21	LEGISLATIVE PLNNG FOOD AND BEV	102.79
09-17	AP	01450217	CITI PCARD-COSTCO WHSE #1011	07/23/21	07/23/21	FOOD & BEVERAGE	272.13
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-110.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	235.65
						SUPPLIES AND MATERIALS TOTALS:	3,131.42
		EQUIPMENT					
07-16	AP	01429713	CITI PCARD-QUILL CORPORATION	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	733.54
08-05	AP	01440615	CITI PCARD-Telcom Data, LLC	05/27/21	05/27/21	MAINTENANCE / REPAIRS	115.00
08-31	GL	MNT0109087		08/02/21	08/31/21	MAINTENANCE / REPAIRS	145.16
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	1,143.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,562.34
						OFFICE TOTALS:	331,562.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-03	AP	01297129	AT&T CORP	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		-677.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		-677.85
SUPPLIES AND MATERIALS								
09-17	AP	01450217	CITI PCARD-AMAZON.COM 2I0HH5VF3 AMZN	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)		7.48
09-17	AP	01450217	CITI PCARD-AMAZON.COM 6D9T75KD3 AMZN	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)		19.16
09-17	AP	01450217	CITI PCARD-AMZN Mktp US 6K5Q000B3	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)		12.99
09-17	AP	01450217	CITI PCARD-PERSONAL PAYMENT	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)		-12.99
09-17	AP	01450217	CITI PCARD-PERSONAL PAYMENT	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)		-7.48
09-17	AP	01450217	CITI PCARD-PERSONAL PAYMENT	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)		-19.16
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-677.85
						OFFICE TOTALS:		-677.85
INTERN ALLOWANCES								
2021 HON. DOUG LAMALFA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,755.01	5,633.35
						INTERN ALLOWANCES TOTALS:	12,755.01	5,633.35
						OFFICE TOTALS:	12,755.01	5,633.35
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ENDERSON, SETH W.	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,466.67
			PETERSON, MARY P.	07/01/21	07/11/21	PAID INTERN - HOUSE PROGRAM		366.67
			SAVERCOOL, BENJAMIN M.	07/01/21	08/11/21	DISTRICT OFFICE PAID INTERN -		1,366.67
			VAINISI, JEROME A.	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM		966.67
			ZAIDI, AMIRA	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,466.67
						PERSONNEL COMPENSATION TOTALS:		5,633.35
						INTERN ALLOWANCES TOTALS:		5,633.35
						OFFICE TOTALS:		5,633.35
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	886.86	277.20
						PERSONNEL COMPENSATION	756,098.59	253,125.01
						TRAVEL	14,519.23	7,184.60
						RENT, COMMUNICATION, UTILITIES	90,871.91	27,096.58
						PRINTING AND REPRODUCTION	21,116.42	9,711.52
						OTHER SERVICES	39,010.09	12,743.21
						SUPPLIES AND MATERIALS	3,347.68	708.00

						EQUIPMENT	7,605.76	1,925.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,456.54	312,771.19
						OFFICE TOTALS:	933,456.54	312,771.19
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-51.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		95.13
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-26.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		111.94
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		157.73
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-8.85
						FRANKED MAIL TOTALS:		277.20
	PERSONNEL COMPENSATION							
			BOWMAN,CHRISTOPHER L	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		23,124.99
			BURTON,ONDREA L	07/01/21	09/30/21	FIELD REPRESENTATIVE		11,874.99
			CALLAN,MARCIE E	07/01/21	09/30/21	MGR CONSTITUENT SERVICES/ VET		15,500.01
			COX,SERON N	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,500.01
			FLORY, FIONA E.	07/01/21	09/30/21	LEGISLATIVE AIDE/LEGIS CORRESP		15,000.00
			GIORGETTI,ALEXANDER O	07/01/21	09/30/21	STAFF ASSISTANT/CONSTITUENT SE		9,875.01
			HUGMAN,RACHEL E	07/01/21	09/30/21	SENIOR POLICY ADVISOR		17,499.99
			KRYSTYNIAK,CARLY E	07/01/21	09/30/21	SCHEDULER		13,125.00
			KUHLMAN,IRENE P	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,125.01
			KWIECINSKI,CRAIG J	07/01/21	09/30/21	CHIEF OF STAFF		41,499.99
			MALONEY,BRENDON R	07/01/21	09/30/21	STAFF ASSISTANT/LEG CORR.		9,999.99
			MURPHY,ABBY N	07/01/21	09/30/21	PART-TIME EMPLOYEE		7,500.00
			NEMANIC, DANIEL J.	09/13/21	09/30/21	CONSTITUENT SERVICES REPRESENT		2,125.00
			PAINTER, HEATHER	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			PAPA, KATHERINE A.	07/01/21	09/30/21	SHARED EMPLOYEE		5,499.99
			RILEY, LISA M.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		10,625.01
			RYAN,DONALD J	07/01/21	09/30/21	DISTRICT DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:		253,125.01
	TRAVEL							
07-02	AP	01437728	KWIECINSKI, CRAIG J.	06/29/21	06/30/21	LODGING		181.91
07-14	AP	01439988	MURPHY, ABBY N.	06/29/21	06/30/21	LODGING		441.57
07-14	AP	01439988	MURPHY, ABBY N.	06/29/21	06/30/21	MEALS		32.00
07-14	AP	01439988	MURPHY, ABBY N.	06/29/21	06/30/21	PRIVATE AUTO MILEAGE		284.48
07-14	AP	01439988	MURPHY, ABBY N.	06/29/21	06/30/21	TAXI/PARKING/TOLLS		100.00
07-21	AP	01445361	KRYSTYNIAK, CARLY E.	06/03/21	06/28/21	PRIVATE AUTO MILEAGE		291.09
07-21	AP	01445361	KRYSTYNIAK, CARLY E.	06/03/21	06/06/21	TAXI/PARKING/TOLLS		29.00
07-27	AP	01447558	HON CONOR LAMB	06/14/21	06/25/21	PRIVATE AUTO MILEAGE		284.48
07-27	AP	01447558	HON CONOR LAMB	06/14/21	06/28/21	TAXI/PARKING/TOLLS		41.61
07-28	AP	01447556	MALONEY, BRENDON R.	07/10/21	07/17/21	COMMERCIAL TRANSPORTATION		202.00
08-20	AP	01454951	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		315.40
08-20	AP	01454951	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		315.40
08-24	AP	01457601	BOWMAN, CHRISTOPHER L.	08/04/21	08/06/21	LODGING		287.28
08-24	AP	01457601	BOWMAN, CHRISTOPHER L.	08/04/21	08/05/21	MEALS		66.31
08-24	AP	01457601	BOWMAN, CHRISTOPHER L.	08/04/21	08/06/21	PRIVATE AUTO MILEAGE		301.84
08-24	AP	01457601	BOWMAN, CHRISTOPHER L.	08/04/21	08/06/21	TAXI/PARKING/TOLLS		50.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CONOR LAMB—Con.								
08-27	AP	01458490	KWIECINSKI, CRAIG J.	08/05/21	08/06/21	LODGING		141.36
08-27	AP	01458490	KWIECINSKI, CRAIG J.	08/05/21	08/06/21	PRIVATE AUTO MILEAGE		282.24
08-27	AP	01458490	KWIECINSKI, CRAIG J.	08/05/21	08/05/21	TAXI/PARKING/TOLLS		15.00
08-30	AP	01458911	PAINTER, HEATHER	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		231.20
08-30	AP	01458911	PAINTER, HEATHER	08/16/21	08/19/21	MEALS		95.76
08-30	AP	01458911	PAINTER, HEATHER	08/17/21	08/17/21	PRIVATE AUTO MILEAGE		33.60
08-31	AP	01458556	FLORY, FIONA E.	08/10/21	08/10/21	TAXI/PARKING/TOLLS		29.99
09-02	AP	01459599	FLORY, FIONA E.	08/15/21	08/19/21	LODGING		565.44
09-02	AP	01459599	FLORY, FIONA E.	08/15/21	08/19/21	MEALS		130.35
09-02	AP	01459599	FLORY, FIONA E.	08/15/21	08/19/21	PRIVATE AUTO MILEAGE		386.40
09-02	AP	01459599	FLORY, FIONA E.	08/15/21	08/21/21	TAXI/PARKING/TOLLS		87.00
09-10	AP	01462628	HUGMAN, RACHEL E.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION		232.40
09-10	AP	01462628	HUGMAN, RACHEL E.	08/25/21	08/27/21	LODGING		282.72
09-10	AP	01462628	HUGMAN, RACHEL E.	08/25/21	08/26/21	MEALS		39.83
09-10	AP	01462628	HUGMAN, RACHEL E.	08/26/21	08/27/21	TAXI/PARKING/TOLLS		42.35
09-14	AP	01463392	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION		315.40
09-14	AP	01463392	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		315.40
09-14	AP	01463392	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		315.40
09-20	AP	01464541	GIORGETTI, ALEXANDER O.	08/13/21	08/18/21	PRIVATE AUTO MILEAGE		57.40
09-27	AP	01470238	HON CONOR LAMB	08/23/21	08/25/21	TAXI/PARKING/TOLLS		79.63
09-30	AP	01471735	RYAN, DONALD J.	06/09/21	07/02/21	PRIVATE AUTO MILEAGE		108.81
09-30	AP	01471735	RYAN, DONALD J.	07/14/21	07/15/21	PRIVATE AUTO MILEAGE		19.71
09-30	AP	01471735	RYAN, DONALD J.	08/31/21	09/15/21	PRIVATE AUTO MILEAGE		152.54
							TRAVEL TOTALS:	7,184.60
			RENT, COMMUNICATION, UTILITIES					
07-13	AP	01439995	DUQUESNE LIGHT COMPANY	06/07/21	07/07/21	UTILITIES		158.25
07-16	AP	01440595	CITI PCARD-COMCAST THREERIVERS,PA	05/16/21	06/15/21	UTILITIES		117.17
07-16	AP	01440595	CITI PCARD-COMCAST THREERIVERS,PA	05/31/21	06/30/21	UTILITIES		194.68
07-16	AP	01440595	CITI PCARD-COMCAST THREERIVERS,PA	06/06/21	07/05/21	UTILITIES		314.46
07-16	AP	01440595	CITI PCARD-SPI PEOPLES GAS BILL	03/11/21	04/12/21	UTILITIES		109.90
07-16	AP	01440595	CITI PCARD-SPI PEOPLES GAS BILL	04/12/21	05/11/21	UTILITIES		94.14
07-16	AP	01440595	CITI PCARD-USPS PO 1050091422	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL		1.20
07-16	AP	01440595	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		620.41
07-16	AP	01442750	PENN HILLS COMPLEX LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01442751	CJ BETTERS REAL ESTATE CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01442956	RIA UDISCHAS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		35.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		815.79
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		863.78
07-26	GL	MED0108155		07/13/21	07/13/21	HIR GRAPHICS (TRANSFER)		1.00
07-28	AP	01447555	DUQUESNE LIGHT COMPANY	06/17/21	07/18/21	UTILITIES		189.11

08-06	AP	01450455	CITI PCARD-COMCAST THREERIVERS,PA	06/16/21	07/15/21	UTILITIES	93.76
08-06	AP	01450455	CITI PCARD-COMCAST THREERIVERS,PA	07/01/21	07/31/21	UTILITIES	194.68
08-06	AP	01450455	CITI PCARD-COMCAST THREERIVERS,PA	07/06/21	08/05/21	UTILITIES	314.46
08-06	AP	01450455	CITI PCARD-NTI Center Township Wate	03/12/21	06/10/21	UTILITIES	206.70
08-06	AP	01450455	CITI PCARD-USPS PO 1050091422	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	28.09
08-06	AP	01450455	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	460.09
08-06	AP	01450455	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	459.96
08-16	AP	01454213	PENN HILLS COMPLEX LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01454214	CJ BETTERS REAL ESTATE CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01454416	RIA UDISCHAS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
08-23	AP	01457284	DUQUESNE LIGHT COMPANY	07/18/21	08/16/21	UTILITIES	178.43
08-23	AP	01457287	DUQUESNE LIGHT COMPANY	07/07/21	08/05/21	UTILITIES	154.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	807.43
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
09-10	AP	01462511	DUQUESNE LIGHT COMPANY	08/05/21	09/06/21	UTILITIES	167.41
09-16	AP	01466323	PENN HILLS COMPLEX LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01466324	CJ BETTERS REAL ESTATE CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01466526	RIA UDISCHAS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
09-17	AP	01463787	CITI PCARD-COMCAST THREERIVERS,PA	07/16/21	08/15/21	UTILITIES	116.38
09-17	AP	01463787	CITI PCARD-COMCAST THREERIVERS,PA	07/31/21	08/30/21	UTILITIES	194.68
09-17	AP	01463787	CITI PCARD-COMCAST THREERIVERS,PA	08/06/21	09/05/21	UTILITIES	314.46
09-17	AP	01463787	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	459.96
09-21	AP	01467092	DUQUESNE LIGHT COMPANY	08/16/21	09/15/21	UTILITIES	142.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	804.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,096.58
		PRINTING AND REPRODUCTION					
08-06	AP	01450455	CITI PCARD-FACEBK LYQ7Q5TBK2	07/09/21	07/09/21	ADVERTISEMENTS	54.14
08-06	AP	01450455	CITI PCARD-FACEBK WQG6U6PAK2	07/09/21	07/20/21	ADVERTISEMENTS	900.00
09-13	AP	01462430	BEAVER COUNTY RADIO WBVP WMBA	09/03/21	12/31/21	ADVERTISEMENTS	5,344.00
09-17	AP	01463787	CITI PCARD-FACEBK 2VLXR6TBK2	08/09/21	08/20/21	ADVERTISEMENTS	900.00
09-17	AP	01463787	CITI PCARD-FACEBK 65H386TBK2	07/19/21	07/30/21	ADVERTISEMENTS	900.00
09-17	AP	01463787	CITI PCARD-FACEBK DY7JT7BBK2	08/08/21	08/09/21	ADVERTISEMENTS	81.11
09-17	AP	01463787	CITI PCARD-FACEBK WH7RL63BK2	07/29/21	08/09/21	ADVERTISEMENTS	900.00
09-17	AP	01463787	CITI PCARD-RAFF PRINTING INC	08/12/21	08/12/21	PRINTING & REPRODUCTION	65.27
09-20	AP	01464540	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	524.00
09-27	AP	01470620	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	9,711.52
		OTHER SERVICES					
07-13	AP	01439998	FOLLAIN ENTERPRISES LLC	06/05/21	06/26/21	JANITORIAL AND MAINT SERV	600.00
07-14	AP	01440171	ABC FIRE EXTINGUISHER INC	07/08/21	07/08/21	JANITORIAL AND MAINT SERV	68.21
07-16	AP	01442446	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442447	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-04	AP	01449362	FOLLAIN ENTERPRISES LLC	07/03/21	07/31/21	JANITORIAL AND MAINT SERV	750.00
08-16	AP	01453914	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CONOR LAMB—Con.								
08-16	AP	01453915	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-02	AP	01460094	FOLLAIN ENTERPRISES LLC	08/07/21	08/28/21	JANITORIAL AND MAINT SERV		600.00
09-16	AP	01466028	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466029	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	12,743.21
		SUPPLIES AND MATERIALS						
07-16	AP	01440595	CITI PCARD-D J WALL-ST-JOURNAL	06/20/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-16	AP	01440595	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-16	AP	01440595	CITI PCARD-NYTimes NYTimes	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		15.90
07-16	AP	01440595	CITI PCARD-NYTimes NYTimes disc	06/22/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		21.20
07-16	AP	01440595	CITI PCARD-STAPLES	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)		-18.54
07-16	AP	01440595	CITI PCARD-SUB WASHPOST 017647058	05/30/21	05/29/22	PUBLICATIONS/REFERENCE MAT'L		106.00
07-16	AP	01440595	CITI PCARD-WATER - COFFEE DELIVERY	06/15/21	06/15/21	WATER		26.79
07-16	AP	01440595	CITI PCARD-WATER - COFFEE DELIVERY	06/17/21	06/17/21	WATER		35.93
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-129.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		282.07
08-06	AP	01450455	CITI PCARD-D J WALL-ST-JOURNAL	07/20/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-06	AP	01450455	CITI PCARD-D J WALL-ST-JOURNAL	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-06	AP	01450455	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-06	AP	01450455	CITI PCARD-NYTimes NYTimes	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		15.90
08-06	AP	01450455	CITI PCARD-NYTimes NYTimes disc	07/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-06	AP	01450455	CITI PCARD-NYTimes NYTimes disc	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		16.96
08-06	AP	01450455	CITI PCARD-WATER - COFFEE DELIVERY	06/17/21	06/21/21	WATER		-14.56
08-06	AP	01450455	CITI PCARD-WATER - COFFEE DELIVERY	07/19/21	07/19/21	WATER		5.35
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		115.80
09-17	AP	01463787	CITI PCARD-BEAVER COUNTY TIMES CIRC	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-17	AP	01463787	CITI PCARD-D J WALL-ST-JOURNAL	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
09-17	AP	01463787	CITI PCARD-NYTimes NYTimes	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-17	AP	01463787	CITI PCARD-NYTimes NYTimes disc	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		21.20
09-17	AP	01463787	CITI PCARD-WALMART.COM AS	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		37.74
09-17	AP	01463787	CITI PCARD-WATER - COFFEE DELIVERY	08/10/21	08/10/21	WATER		12.36
09-17	AP	01463787	CITI PCARD-WATER - COFFEE DELIVERY	08/12/21	08/12/21	WATER		55.92
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		133.23
							SUPPLIES AND MATERIALS TOTALS:	708.00
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		389.00
08-31	GL	MNT0109087		04/15/21	04/30/21	MAINTENANCE / REPAIRS		73.07
08-31	GL	MNT0109087		05/01/21	05/31/21	MAINTENANCE / REPAIRS		137.00
08-31	GL	MNT0109087		06/01/21	06/30/21	MAINTENANCE / REPAIRS		137.00
08-31	GL	MNT0109087		07/01/21	07/31/21	MAINTENANCE / REPAIRS		137.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		526.00

09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		526.00
						EQUIPMENT TOTALS:		1,925.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,771.19
						OFFICE TOTALS:		312,771.19

INTERN ALLOWANCES
2021 HON. CONOR LAMB
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,808.34	1,808.34
						INTERN ALLOWANCES TOTALS:	1,808.34	1,808.34
						OFFICE TOTALS:	1,808.34	1,808.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			EMAMZADEH, MARGARET E.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		775.00
			GUZOWSKI, LAUREN A.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		516.67
			MOYLE, LIAM P.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		516.67
						PERSONNEL COMPENSATION TOTALS:		1,808.34
						INTERN ALLOWANCES TOTALS:		1,808.34
						OFFICE TOTALS:		1,808.34

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

						FRANKED MAIL	12,082.78	2,656.94
						PERSONNEL COMPENSATION	732,952.92	252,745.73
						TRAVEL	63,980.53	28,063.26
						TRANSPORTATION OF THINGS	10.00	0.00
						RENT, COMMUNICATION, UTILITIES	61,031.50	21,059.37
						PRINTING AND REPRODUCTION	5,456.25	2,056.90
						OTHER SERVICES	32,114.29	10,849.31
						SUPPLIES AND MATERIALS	34,145.04	8,189.63
						EQUIPMENT	1,809.00	603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,582.31	326,224.14
						OFFICE TOTALS:	943,582.31	326,224.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-109.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		61.50
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-52.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		465.73
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		2,219.15
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		184.06
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-111.50
						FRANKED MAIL TOTALS:		2,656.94

PERSONNEL COMPENSATION

			ANDERSON,DALE A	07/01/21	09/30/21	CHIEF OF STAFF		40,659.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DOUG LAMBORN—Con.							
		ANDERSON,JEFFREY	07/01/21	09/30/21	SENIOR ADVISOR		22,500.00
		BAILEY, THOMAS N.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
		BALLEJOS, GABRIEL M.	07/01/21	09/30/21	VETERANS LIAISON		12,500.01
		BRAUN,ANDREW P	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT		20,000.01
		CINGORANELLI, DOMINIC J.	07/01/21	08/16/21	PAID INTERN		1,993.33
		CLAYTON,KATHLEEN	07/01/21	09/30/21	OFFICE MANAGER AND TOUR COORDI		11,250.00
		DUBERSTEIN,REBECCA M	07/01/21	09/30/21	SHARED EMPLOYEE		549.99
		GILL,RACHEL	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,250.01
		HARKINS,WESLEY S	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,000.00
		HOWARD, CHLOE D.	08/30/21	09/24/21	PAID INTERN		1,083.33
		JANTZEN, JORDAN D.	08/30/21	09/30/21	PAID INTERN		1,860.00
		LUNT, BRANT S.	07/01/21	08/13/21	PAID INTERN		1,863.33
		MUNOZ, PRISILA	09/09/21	09/30/21	PAID INTERN		953.33
		PRATKELIS, ALYSON M.	07/01/21	08/10/21	PAID INTERN		1,733.33
		RIAL, HANNAH M.	09/16/21	09/30/21	SPECIAL ASSISTANT		1,875.00
		SEBASTIAN,CASSANDRA R	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		SELIP, MEGHAN I.	07/01/21	09/30/21	SCHEDULER		13,749.99
		SMILING, CARSYN M.	07/01/21	07/31/21	PAID INTERN		1,300.00
		STEEN, NORMAN E.	07/01/21	08/15/21	DISTRICT DIRECTOR		10,625.00
		TAPIA,ELIZABETH A	07/01/21	09/30/21	CASEWORKER		15,000.00
		THOMAS, JAMES E.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		30,000.00
		ZAMS,KELLY L	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		6,249.99
						PERSONNEL COMPENSATION TOTALS:	252,745.73
	TRAVEL						
07-01 AP	01437043	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		259.57
07-01 AP	01437104	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		420.40
07-01 AP	01437104	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		229.99
07-01 AP	01437104	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		420.40
07-01 AP	01437104	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		268.99
07-01 AP	01437104	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/PARKING/TOLLS		1.50
07-01 AP	01437104	CITIBANK GOV CARD SERVICE	03/31/21	04/02/21	TAXI/PARKING/TOLLS		8.55
07-01 AP	01437104	CITIBANK GOV CARD SERVICE	04/16/21	05/17/21	TAXI/PARKING/TOLLS		21.45
07-01 AP	01437104	CITIBANK GOV CARD SERVICE	05/17/21	05/22/21	TAXI/PARKING/TOLLS		27.30
07-01 AP	01437138	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION		630.80
07-01 AP	01437138	CITIBANK GOV CARD SERVICE	06/01/21	06/05/21	LODGING		941.34
07-02 AP	01437734	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		133.40
07-02 AP	01437734	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION		332.99
07-06 AP	01438405	STEEN, NORMAN E.	06/02/21	06/28/21	PRIVATE AUTO MILEAGE		384.50
07-08 AP	01438568	HON DOUG LAMBORN	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		210.00
07-20 AP	01441795	ANDERSON,DALE A	07/02/21	07/05/21	CAR RENTAL		641.19
07-27 AP	01446546	GILL, RACHEL	07/09/21	07/16/21	MEALS		239.64
07-27 AP	01446546	GILL, RACHEL	07/16/21	07/16/21	GASOLINE		50.00
07-27 AP	01446546	GILL, RACHEL	07/09/21	07/09/21	TAXI/PARKING/TOLLS		4.10

07-29	AP	01448470	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		356.99
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION		356.99
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION		676.40
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		567.96
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	05/21/21	05/28/21	CAR RENTAL		203.06
07-29	AP	01448470	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	CAR RENTAL		137.73
08-02	AP	01448740	ANDERSON, JEFFREY	05/04/21	05/30/21	PRIVATE AUTO MILEAGE		461.72
08-02	AP	01448740	ANDERSON, JEFFREY	06/01/21	06/23/21	PRIVATE AUTO MILEAGE		710.14
08-02	AP	01448740	ANDERSON, JEFFREY	07/02/21	07/28/21	PRIVATE AUTO MILEAGE		422.30
08-02	AP	01449123	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		259.99
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		217.40
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	05/22/21	06/06/21	TAXI/PARKING/TOLLS		25.30
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	TAXI/PARKING/TOLLS		1.40
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	06/14/21	06/28/21	TAXI/PARKING/TOLLS		27.85
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	06/28/21	07/06/21	TAXI/PARKING/TOLLS		27.80
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	06/30/21	07/01/21	TAXI/PARKING/TOLLS		14.00
08-03	AP	01449125	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS		112.00
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		322.40
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		322.40
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		345.00
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING		636.67
08-04	AP	01449141	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	CAR RENTAL		387.33
08-04	AP	01449518	STEEN, NORMAN E.	07/19/21	07/22/21	MEALS		60.51
08-04	AP	01449518	STEEN, NORMAN E.	07/02/21	07/29/21	PRIVATE AUTO MILEAGE		343.56
08-04	AP	01449518	STEEN, NORMAN E.	07/19/21	07/22/21	TAXI/PARKING/TOLLS		66.00
08-04	AP	01449668	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION		60.00
08-04	AP	01449668	CITIBANK GOV CARD SERVICE	07/09/21	07/16/21	LODGING		2,971.02
08-04	AP	01449668	CITIBANK GOV CARD SERVICE	05/21/21	06/28/21	TAXI/PARKING/TOLLS		38.40
08-04	AP	01449668	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/PARKING/TOLLS		19.20
08-04	AP	01449698	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		285.98
08-04	AP	01449698	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		352.98
08-04	AP	01449698	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		379.98
08-04	AP	01450153	HON DOUG LAMBORN	07/01/21	07/31/21	PRIVATE AUTO MILEAGE		294.00
08-05	AP	01450553	CLAYTON, KATHLEEN	06/22/21	06/29/21	PRIVATE AUTO MILEAGE		51.97
08-05	AP	01450553	CLAYTON, KATHLEEN	07/08/21	07/30/21	PRIVATE AUTO MILEAGE		62.49
08-05	AP	01450588	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		420.40
08-05	AP	01450588	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		495.82
08-05	AP	01450588	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		439.20
08-06	AP	01450152	SELIP, MEGHAN I.	07/09/21	07/16/21	MEALS		285.45
08-06	AP	01450152	SELIP, MEGHAN I.	07/09/21	07/16/21	CAR RENTAL		1,049.63
08-06	AP	01450152	SELIP, MEGHAN I.	07/11/21	07/11/21	GASOLINE		28.90
08-06	AP	01450152	SELIP, MEGHAN I.	07/09/21	07/16/21	TAXI/PARKING/TOLLS		33.16
08-17	AP	01452648	STEEN, NORMAN E.	08/06/21	08/06/21	MEALS		17.79
08-17	AP	01452648	STEEN, NORMAN E.	08/03/21	08/09/21	PRIVATE AUTO MILEAGE		110.94
08-27	AP	01458448	ANDERSON,DALE A	07/22/21	07/26/21	TAXI/PARKING/TOLLS		110.00
08-27	AP	01459195	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		335.99
08-27	AP	01459195	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		272.99
08-27	AP	01459195	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	LODGING		593.13
08-27	AP	01459195	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		41.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DOUG LAMBORN—Con.							
08-27 AP	01459195	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS		14.90
08-27 AP	01459195	CITIBANK GOV CARD SERVICE	07/02/21	07/05/21	TAXI/PARKING/TOLLS		25.55
08-27 AP	01459195	CITIBANK GOV CARD SERVICE	07/02/21	07/17/21	TAXI/PARKING/TOLLS		352.00
08-27 AP	01459195	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	TAXI/PARKING/TOLLS		19.20
08-31 AP	01460301	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	COMMERCIAL TRANSPORTATION		674.00
08-31 AP	01460367	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		345.00
08-31 AP	01460367	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		211.98
08-31 AP	01460367	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		211.98
08-31 AP	01460367	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/PARKING/TOLLS		1.60
08-31 AP	01460367	CITIBANK GOV CARD SERVICE	07/08/21	07/19/21	TAXI/PARKING/TOLLS		26.20
08-31 AP	01460367	CITIBANK GOV CARD SERVICE	07/26/21	07/31/21	TAXI/PARKING/TOLLS		140.00
08-31 AP	01460367	CITIBANK GOV CARD SERVICE	08/03/21	08/10/21	TAXI/PARKING/TOLLS		196.00
08-31 AP	01460367	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	TAXI/PARKING/TOLLS		56.00
08-31 AP	01460400	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		-379.98
08-31 AP	01460400	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		390.98
09-01 AP	01460047	SEBASTIAN, CASSANDRA R	08/12/21	08/27/21	PRIVATE AUTO MILEAGE		65.52
09-01 AP	01460047	SEBASTIAN, CASSANDRA R	08/23/21	08/26/21	PRIVATE AUTO MILEAGE		62.72
09-01 AP	01460047	SEBASTIAN, CASSANDRA R	08/23/21	08/25/21	TAXI/PARKING/TOLLS		60.00
09-02 AP	01461007	HON DOUG LAMBORN	08/23/21	08/31/21	PRIVATE AUTO MILEAGE		126.00
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION		265.00
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION		211.98
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		291.98
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	LODGING		790.84
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE		44.56
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS		19.20
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	07/09/21	07/13/21	TAXI/PARKING/TOLLS		30.55
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/PARKING/TOLLS		55.32
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	TAXI/PARKING/TOLLS		14.90
09-03 AP	01461228	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	TAXI/PARKING/TOLLS		34.50
09-03 AP	01461827	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	CAR RENTAL		271.47
09-03 AP	01461827	CITIBANK GOV CARD SERVICE	08/21/21	08/28/21	CAR RENTAL		349.34
09-03 AP	01461890	ANDERSON,DALE A	08/23/21	08/26/21	TAXI/PARKING/TOLLS		80.00
09-10 AP	01462894	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		345.00
09-10 AP	01462894	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		217.40
09-10 AP	01463318	SEBASTIAN, CASSANDRA R	08/18/21	08/23/21	MEALS		244.83
09-10 AP	01463318	SEBASTIAN, CASSANDRA R	08/23/21	08/23/21	PRIVATE AUTO MILEAGE		22.40
09-10 AP	01463318	SEBASTIAN, CASSANDRA R	04/21/21	04/21/21	TAXI/PARKING/TOLLS		15.00
09-14 AP	01462934	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		35.00
09-14 AP	01462934	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		292.40
09-14 AP	01462934	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	COMMERCIAL TRANSPORTATION		269.40
09-15 AP	01463371	CLAYTON, KATHLEEN	08/13/21	08/31/21	PRIVATE AUTO MILEAGE		45.14
09-15 AP	01463371	CLAYTON, KATHLEEN	08/31/21	08/31/21	TAXI/PARKING/TOLLS		3.00
09-29 AP	01470958	BALLEJOS, GABRIEL M.	09/01/21	09/05/21	MEALS		240.62

09-29	AP	01470958	BALLEJOS, GABRIEL M.	08/29/21	09/05/21	PRIVATE AUTO MILEAGE	94.19
09-29	AP	01470958	BALLEJOS, GABRIEL M.	09/01/21	09/05/21	TAXI/PARKING/TOLLS	140.00
						TRAVEL TOTALS:	28,063.26
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01437843	COMCAST	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	619.71
07-16	AP	01443165	KWC CHAPEL HILLS ATRIUM LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	11.76
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	28.40
07-21	AP	01441391	ALPHA & OMEGA DEVELOPMENT LLC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	105.00
07-21	AP	01441448	CENTURYLINK	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	59.79
07-22	AP	01445855	VERIZON WIRELESS	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	576.09
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	118.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,029.31
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.19
07-26	GL	MED0108155		06/24/21	07/12/21	HIR GRAPHICS (TRANSFER)	60.00
07-27	AP	01447590	COMCAST	07/28/21	08/27/21	UTILITIES	477.20
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	124.24
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	15.25
08-04	AP	01449672	CITI PCARD-FEDEX 940626206735	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	23.84
08-04	AP	01450081	COMCAST	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	617.93
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	101.01
08-16	AP	01454622	KWC CHAPEL HILLS ATRIUM LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	13.42
08-26	GL	MED0108954		07/23/21	08/04/21	HIR GRAPHICS (TRANSFER)	40.00
08-27	AP	01458400	VERIZON WIRELESS	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE	226.06
08-27	AP	01458878	COMCAST	08/28/21	09/27/21	UTILITIES	477.28
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	55.37
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	182.35
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	125.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,028.86
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.15
09-09	AP	01462802	COMCAST	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	617.93
09-16	AP	01466730	KWC CHAPEL HILLS ATRIUM LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
09-17	AP	01464186	VERIZON WIRELESS	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE	230.42
09-20	AP	01469467	ZAMS, KELLY L.	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	57.68
09-20	AP	01469467	ZAMS, KELLY L.	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	70.68
09-24	AP	01469831	COMCAST	09/28/21	10/27/21	UTILITIES	476.26
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	125.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,165.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05
09-27	GL	MED0109742		09/16/21	09/16/21	HIR GRAPHICS (TRANSFER)	20.00
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	53.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,059.37
		PRINTING AND REPRODUCTION					
07-08	AP	01437652	AXIS BUSINESS TECHNOLOGIES	05/31/21	06/29/21	PRINTING & REPRODUCTION	96.19
08-02	AP	01449117	C & A TROPHIES AND ENGRAVING	07/27/21	07/27/21	PRINTING & REPRODUCTION	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
08-05	AP	01449660	XPRESS PRINTING	07/16/21	07/16/21	PRINTING & REPRODUCTION		1,414.17
08-06	AP	01449632	AXIS BUSINESS TECHNOLOGIES	06/30/21	07/30/21	PRINTING & REPRODUCTION		100.33
09-01	AP	01460391	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION		47.00
09-01	AP	01460689	AXIS BUSINESS TECHNOLOGIES	07/31/21	08/30/21	PRINTING & REPRODUCTION		127.93
09-02	AP	01461791	ACCURATE WORD	09/01/21	09/01/21	PRINTING & REPRODUCTION		33.00
09-07	AP	01461888	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION		47.00
09-15	AP	01464391	ACCURATE WORD	09/13/21	09/13/21	PRINTING & REPRODUCTION		47.00
09-30	AP	01472183	PUBLIC PRINTER	06/28/21	06/28/21	PRINTING & REPRODUCTION		112.28
							PRINTING AND REPRODUCTION TOTALS:	2,056.90
		OTHER SERVICES						
07-16	AP	01442013	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01443071	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-22	AP	01446042	MOBILE RECORD SHREDDERS	06/22/21	06/22/21	JANITORIAL AND MAINT SERV		26.25
08-06	AP	01449922	CITI PCARD-AMERICAN STORAGE	07/02/21	07/02/21	JANITORIAL AND MAINT SERV		12.00
08-06	AP	01449922	CITI PCARD-SQ A MOBILE LOCKSMITH	07/08/21	07/08/21	JANITORIAL AND MAINT SERV		3.00
08-16	AP	01453496	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454530	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-30	AP	01459619	MOBILE RECORD SHREDDERS	08/17/21	08/17/21	JANITORIAL AND MAINT SERV		26.25
09-16	AP	01465619	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466638	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-29	AP	01470596	PELOUZE TECHNOLOGIES	09/15/21	09/15/21	EQUIPMENT INSTALLATION		221.81
							OTHER SERVICES TOTALS:	10,849.31
		SUPPLIES AND MATERIALS						
07-01	AP	01437454	QUENCH USA LLC	07/01/21	07/31/21	WATER		38.00
07-06	AP	01438405	STEEN, NORMAN E.	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		119.00
07-07	AP	01437785	CITI PCARD-CDW GOVT #F116345	06/01/21	12/31/21	SOFTWARE LESS THAN $500		2,299.04
07-09	AP	01439148	XPRESS PRINTING	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		140.66
07-13	AP	01434181	SPRINGS MOUNTAIN WATER	05/01/21	05/01/21	WATER		-8.66
07-13	AP	01434183	SPRINGS MOUNTAIN WATER	05/06/21	05/06/21	WATER		-15.04
07-21	AP	01443441	SPRINGS MOUNTAIN WATER	07/15/21	07/15/21	WATER		7.52
07-21	AP	01445317	SPRINGS MOUNTAIN WATER	06/17/21	06/17/21	WATER		15.04
07-22	AP	01439006	CITI PCARD-AMAZON.COM 2R3NQ6DK2 AMZN	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		45.55
07-22	AP	01439006	CITI PCARD-AMAZON.COM 2X7BW5AI1 AMZN	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		17.59
07-22	AP	01439006	CITI PCARD-AMZN Mktp US 210JM5990	06/26/21	06/26/21	OFFICE SUPPLIES (OUTSIDE)		114.56
07-22	AP	01439006	CITI PCARD-AMZN Mktp US 2R8SF6600	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		111.35
07-22	AP	01439006	CITI PCARD-BEST BUY 00002980	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		91.98
07-22	AP	01439006	CITI PCARD-COSTCO WHSE #1030	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		28.22
07-22	AP	01439006	CITI PCARD-DENVER POST CIRCULATION	07/05/21	07/04/22	PUBLICATIONS/REFERENCE MAT'L		468.00
07-22	AP	01439006	CITI PCARD-IBI INFORMA PRODUCTS	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L		126.14
07-22	AP	01439006	CITI PCARD-LOWES #02578	06/18/21	06/18/21	HABITATION EXPENSE		5.39
07-22	AP	01439006	CITI PCARD-MICHAELS STORES 7204	06/11/21	06/11/21	HABITATION EXPENSE		86.42
07-22	AP	01443450	SPRINGS MOUNTAIN WATER	05/06/21	05/06/21	WATER		15.04
07-22	AP	01445319	SPRINGS MOUNTAIN WATER	05/01/21	05/01/21	WATER		8.66

07-27	AP	01447352	ZAMS, KELLY L.	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	45.70
07-29	AP	01448473	CITI PCARD-AMZN Mktp US 041VG3HV3	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)	36.99
07-29	AP	01448473	CITI PCARD-AMZN Mktp US 2142W5470	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	34.98
07-29	AP	01448473	CITI PCARD-AMZN Mktp US 216753Q50	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	21.95
07-29	AP	01448473	CITI PCARD-AMZN Mktp US 219E97VN2	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	17.95
07-29	AP	01448473	CITI PCARD-NYTimes NYTimes	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	18.02
07-29	GL	FRM0108350		06/14/21	07/13/21	FRAMING (TRANSFER)	34.00
07-30	AP	01448474	CITI PCARD-BEST BUY 00002980	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	39.99
07-30	AP	01448474	CITI PCARD-COSTCO WHSE #1030	06/04/21	06/04/21	FOOD & BEVERAGE	103.85
07-30	AP	01448474	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	42.35
07-30	AP	01448474	CITI PCARD-MACKENZIES CHOP HOUSE	06/07/21	06/07/21	FOOD & BEVERAGE	247.63
07-30	AP	01448474	CITI PCARD-TST BOURBON BROTHERS & S	06/08/21	06/08/21	FOOD & BEVERAGE	193.27
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-330.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	486.64
08-02	AP	01448644	SPRINGS MOUNTAIN WATER	07/29/21	07/29/21	WATER	15.04
08-04	AP	01449518	STEEN, NORMAN E.	07/12/21	07/12/21	FOOD & BEVERAGE	11.98
08-04	AP	01449672	CITI PCARD-AMZN Mktp US 213MV2972	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	269.95
08-04	AP	01449672	CITI PCARD-NYTimes NYTimes	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	18.02
08-05	AP	01449184	QUENCH USA LLC	08/01/21	08/31/21	WATER	38.00
08-06	AP	01449922	CITI PCARD-AMZN Mktp US 212SJ0972	06/26/21	06/26/21	OFFICE SUPPLIES (OUTSIDE)	25.40
08-06	AP	01449922	CITI PCARD-AMZN Mktp US 295N30RT1	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	199.00
08-06	AP	01449922	CITI PCARD-COSTCO WHSE #1014	07/08/21	07/08/21	FOOD & BEVERAGE	70.90
08-06	AP	01449922	CITI PCARD-COSTCO WHSE #1030	06/29/21	06/29/21	FOOD & BEVERAGE	245.70
08-06	AP	01449922	CITI PCARD-FEDEX 940619181161	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	9.73
08-06	AP	01449922	CITI PCARD-FEDEX 940623921238	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	11.89
08-06	AP	01449922	CITI PCARD-MICHAELS STORES 3713	07/08/21	07/08/21	HABITATION EXPENSE	62.46
08-06	AP	01449922	CITI PCARD-PARTY CITY 3301	06/28/21	06/28/21	FOOD & BEVERAGE	131.40
08-09	AP	01451198	SPRINGS MOUNTAIN WATER	08/01/21	08/01/21	WATER	8.66
08-16	AP	01452169	FOUNTAIN VALLEY NEWS	08/10/21	08/09/22	PUBLICATIONS/REFERENCE MAT'L	29.50
08-19	AP	01452872	SPRINGS MOUNTAIN WATER	08/12/21	08/12/21	WATER	7.52
08-23	AP	01457352	SPRINGS MOUNTAIN WATER	07/01/21	07/01/21	WATER	8.66
08-24	AP	01457360	SPRINGS MOUNTAIN WATER	07/01/21	07/01/21	WATER	7.52
08-30	AP	01459205	CITI PCARD-AMZN Mktp US 296N42ML1	06/29/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	49.97
08-30	AP	01459205	CITI PCARD-LA CASA FIESTA	07/13/21	07/13/21	FOOD & BEVERAGE	70.60
08-30	AP	01459787	SPRINGS MOUNTAIN WATER	08/26/21	08/26/21	WATER	15.04
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	389.11
09-01	AP	01460468	CITI PCARD-AMAZON.COM 2P41V0VX1 AMZN	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	33.76
09-01	AP	01460468	CITI PCARD-AMZN Mktp US 258J43LR0	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	9.58
09-01	AP	01460468	CITI PCARD-AMZN Mktp US 2P5K07KR0	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	99.98
09-01	AP	01460468	CITI PCARD-COLORADO POLITICS	08/17/21	07/22/22	PUBLICATIONS/REFERENCE MAT'L	149.00
09-01	AP	01460468	CITI PCARD-MICHAELS STORES 3713	08/11/21	08/11/21	HABITATION EXPENSE	32.18
09-01	AP	01460867	XPRESS PRINTING	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	140.66
09-02	AP	01461049	QUENCH USA LLC	09/01/21	09/30/21	WATER	38.00
09-02	AP	01461337	CITI PCARD-AMZN MKTP US 2P2HT80H0 AM	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	7.99
09-02	AP	01461337	CITI PCARD-AMZN MKTP US 2P34Z3X11 AM	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	224.99
09-02	AP	01461337	CITI PCARD-D J WALL-ST-JOURNAL	07/23/21	07/22/22	PUBLICATIONS/REFERENCE MAT'L	635.88
09-02	AP	01461337	CITI PCARD-PANERA BREAD #202426 O	08/16/21	08/16/21	FOOD & BEVERAGE	226.60
09-08	AP	01462291	SPRINGS MOUNTAIN WATER	09/01/21	09/01/21	WATER	8.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
09-10	AP	01462976	CITI PCARD-AMZN Mktp US 255BZ23G1	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		16.99
09-10	AP	01462976	CITI PCARD-NYTimes NYTimes	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-10	AP	01463187	CITI PCARD-MARIGOLD CAFE & BAKERY	08/18/21	08/18/21	FOOD & BEVERAGE		94.69
09-10	GL	FRM0109336		07/20/21	09/02/21	FRAMING (TRANSFER)		50.00
09-15	AP	01463658	SPRINGS MOUNTAIN WATER	09/09/21	09/09/21	WATER		7.52
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-194.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		287.30
						SUPPLIES AND MATERIALS TOTALS:		8,189.63
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		201.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		201.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,224.14
						OFFICE TOTALS:		326,224.14
2020 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-19	AR	AC-17283	FEDERAL EXPRESS CORP	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		-0.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		-0.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-0.75
						OFFICE TOTALS:		-0.75
INTERN ALLOWANCES								
2021 HON. DOUG LAMBORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,913.35	0.00
						INTERN ALLOWANCES TOTALS:	24,913.35	0.00
						OFFICE TOTALS:	24,913.35	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	362.70	115.38
						PERSONNEL COMPENSATION	781,480.72	267,586.39
						TRAVEL	4,401.93	2,316.56
						RENT, COMMUNICATION, UTILITIES	97,463.97	32,120.19
						PRINTING AND REPRODUCTION	693.14	693.14
						OTHER SERVICES	24,233.96	11,521.42
						SUPPLIES AND MATERIALS	14,411.95	1,333.44
						EQUIPMENT	1,852.26	654.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,900.63	316,340.52
							OFFICE TOTALS:	924,900.63	316,340.52
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-38.05
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-61.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		207.44
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		49.44
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-42.25
							FRANKED MAIL TOTALS:		115.38
		PERSONNEL COMPENSATION							
			ADAMS, DAVID M.		07/01/21	09/30/21	PART-TIME EMPLOYEE		7,625.01
			ALBERT,KATHERINE M		07/01/21	09/30/21	DISTRICT SCHEDULER		12,999.99
			BEATTIE, NANCY J.		07/01/21	08/31/21	DIR OF CONSTITUENT SVCS		17,833.34
			BEATTIE, NANCY J.		09/01/21	09/30/21	PART-TIME EMPLOYEE		6,666.67
			BURKE, EVAN F.		08/11/21	09/30/21	LEGISLATIVE ASSISTANT		7,638.89
			CURTIS,RYAN C		07/01/21	09/30/21	CONSTITUENT SERVICE REP.		12,000.00
			DEANGELIS, MICHAEL R.		07/01/21	09/30/21	DISTRICT DIRECTOR		27,125.01
			FIDEL, MATTHEW H.		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,750.00
			GALINSKY, MARK A.		07/01/21	09/30/21	OFFICE MANAGER/SCHEDULER		12,999.99
			GOLDSTONE,ALEC J		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,500.00
			GOODSON,CAROLINE A		07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
			LEISERSON,NICHOLAS		07/01/21	09/30/21	CHIEF OF STAFF		33,624.99
			PAZ,JULIO R		07/01/21	09/30/21	CONSTITUENT SERVICE REP.		13,875.00
			PENNINGTON, NICHOLAS F.		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,499.99
			RIORDAN, KATHERINE T.		06/23/21	09/30/21	STAFF ASSISTANT		9,614.21
			RUSSELL,LINDSAY T		07/01/21	09/30/21	PRESS ASSISTANT		10,749.99
			SIEVERS,SAMANTHA S		07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		11,250.00
			SWEETNAM, MEGHAN		07/01/21	09/30/21	SHARED EMPLOYEE		2,499.99
			TATARIAN,ALISA S		07/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
			TAYLOR, MARGARET O.		07/07/21	09/30/21	LEGISLATIVE CORR/STAFF ASSIST.		9,333.33
							PERSONNEL COMPENSATION TOTALS:		267,586.39
		TRAVEL							
07-02	AP	01437803	RUSSELL, LINDSAY T.		06/07/21	06/29/21	PRIVATE AUTO MILEAGE		41.78
07-09	AP	01437791	CITIBANK GOV CARD SERVICE		06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		66.40
07-09	AP	01437791	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		255.40
07-09	AP	01437791	CITIBANK GOV CARD SERVICE		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		103.27
07-09	AP	01437791	CITIBANK GOV CARD SERVICE		07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		103.27
07-21	AP	01446160	CURTIS, RYAN C.		06/12/21	06/12/21	PRIVATE AUTO MILEAGE		7.28
07-21	AP	01446162	CURTIS, RYAN C.		07/15/21	07/15/21	PRIVATE AUTO MILEAGE		14.11
07-21	AP	01446162	CURTIS, RYAN C.		07/15/21	07/15/21	TAXI/PARKING/TOLLS		2.65
08-25	AP	01450723	CITIBANK GOV CARD SERVICE		07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		30.00
08-25	AP	01450723	CITIBANK GOV CARD SERVICE		07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		96.40
08-25	AP	01450723	CITIBANK GOV CARD SERVICE		07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		222.40
08-25	AP	01450723	CITIBANK GOV CARD SERVICE		07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		255.40
08-25	AP	01458068	PAZ, JULIO R.		07/08/21	07/13/21	PRIVATE AUTO MILEAGE		27.50
09-03	AP	01461574	RUSSELL, LINDSAY T.		08/02/21	08/26/21	PRIVATE AUTO MILEAGE		110.21
09-03	AP	01461605	CITIBANK GOV CARD SERVICE		07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		222.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES R. LANGEVIN—Con.								
09-03	AP	01461605	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		66.40
09-03	AP	01461605	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		255.40
09-03	AP	01461605	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		53.40
09-03	AP	01461605	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION		142.40
09-08	AP	01462535	PAZ, JULIO R.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE		18.76
09-14	AP	01464936	CITIBANK	07/15/21	07/14/22	MISCELLANEOUS TRAVEL		179.00
09-15	AP	01464604	CURTIS, RYAN C.	08/18/21	08/30/21	PRIVATE AUTO MILEAGE		42.73
							TRAVEL TOTALS:	2,316.56
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01439235	COX COMMUNICATIONS INC	07/04/21	08/03/21	UTILITIES		130.56
07-16	AP	01440610	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		13.62
07-16	AP	01442820	SUMMIT EWS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		131.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		519.33
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		6.74
07-30	AP	01447924	VERIZON	06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE		530.90
08-04	AP	01447922	VERIZON WIRELESS	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE		472.99
08-16	AP	01454283	SUMMIT EWS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
08-25	AP	01455446	COX COMMUNICATIONS INC	08/04/21	09/03/21	UTILITIES		130.56
08-25	AP	01455451	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		13.60
08-30	AP	01459614	VERIZON WIRELESS	08/23/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE		462.49
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		518.68
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.66
09-02	AP	01460733	VERIZON	07/25/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE		529.23
09-08	AP	01462533	COX COMMUNICATIONS INC	09/04/21	10/03/21	UTILITIES		104.84
09-16	AP	01466393	SUMMIT EWS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
09-17	AP	01464614	COMMUNITY COLLEGE OF RHODE ISLAND	08/07/21	08/07/21	EQUIP RENTAL (EFF 1/3/03)		450.00
09-17	AP	01464617	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		13.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		131.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		507.34
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.22
09-29	AP	01471434	VERIZON	08/25/21	09/24/21	TELECOMSRV/EQ/TOLL CHARGE		526.15
09-30	AP	01471432	VERIZON WIRELESS	09/23/21	10/22/21	TELECOMSRV/EQ/TOLL CHARGE		395.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,120.19
		PRINTING AND REPRODUCTION						
08-04	AP	01449916	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		403.00
09-02	AP	01460787	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION		43.00
09-27	AP	01470651	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		191.00
09-30	AP	01472183	PUBLIC PRINTER	07/19/21	07/19/21	PRINTING & REPRODUCTION		56.14
							PRINTING AND REPRODUCTION TOTALS:	693.14

		OTHER SERVICES					
07-02	AP	01437748	SUMMIT MANAGMENT CORP	06/01/21	06/01/21	JANITORIAL AND MAINT SERV	324.00
07-16	AP	01442451	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-30	AP	01448602	PERKINS COIE LLP	05/07/21	05/07/21	NON-TECHNOLOGY SERVICE CONTR	375.27
07-30	AP	01448603	PERKINS COIE LLP	06/04/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR	306.00
08-07	AP	01450031	CITI PCARD-CLEARME.COM CLEAR	07/15/21	07/14/22	MISCELLANEOUS OTHER SERVICES	179.00
08-16	AP	01453919	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-02	AP	01460730	CITY OF WARWICK	08/07/21	08/07/21	SECURITY SERVICE	217.30
09-03	AP	01460811	PERKINS COIE LLP	07/06/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	1,870.00
09-14	AP	01464936	CITIBANK	07/15/21	07/14/22	MISCELLANEOUS OTHER SERVICES	-179.00
09-16	AP	01466033	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-17	AP	01464614	COMMUNITY COLLEGE OF RHODE ISLAND	08/07/21	08/07/21	JANITORIAL AND MAINT SERV	140.00
09-17	AP	01464614	COMMUNITY COLLEGE OF RHODE ISLAND	08/07/21	08/07/21	SECURITY SERVICE	180.00
09-17	AP	01464614	COMMUNITY COLLEGE OF RHODE ISLAND	08/07/21	08/07/21	TECHNOLOGY SERVICE CONTRACTS	140.00
09-24	AP	01469972	PERKINS COIE LLP	08/03/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	2,193.85
						OTHER SERVICES TOTALS:	11,521.42
		SUPPLIES AND MATERIALS					
07-07	AP	01438596	CITI PCARD-BESTBUYCOM806468844359	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	569.97
07-07	AP	01438596	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/03/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72
07-07	AP	01438596	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/01/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
07-07	AP	01438596	CITI PCARD-LEGISTORM LLC	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L	9.90
07-07	AP	01438596	CITI PCARD-SOFTCHOICE CORPORATION	06/11/21	09/17/21	SOFTWARE LESS THAN $500	62.50
07-21	AP	01446084	W B MASON COMPANY INC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	173.97
07-30	AP	01447919	READYREFRESH BY NESTLE	06/19/21	07/18/21	WATER	77.89
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-153.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	207.82
08-07	AP	01450031	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/29/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	27.72
08-07	AP	01450031	CITI PCARD-LEGISTORM LLC	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	9.90
08-25	AP	01455444	W B MASON COMPANY INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	91.19
08-25	AP	01457992	W B MASON COMPANY INC	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	14.98
08-26	AP	01459041	READYREFRESH BY NESTLE	07/19/21	08/18/21	WATER	77.89
08-26	AP	01459172	W B MASON COMPANY INC	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	83.26
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-215.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	147.19
09-10	AP	01460737	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/26/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	27.72
09-10	AP	01460737	CITI PCARD-LEGISTORM LLC	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L	9.90
09-28	AP	01470650	READYREFRESH BY NESTLE	08/19/21	09/18/21	WATER	9.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-136.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	180.21
						SUPPLIES AND MATERIALS TOTALS:	1,333.44
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	218.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	218.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	218.00
						EQUIPMENT TOTALS:	654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,340.52
						OFFICE TOTALS:	316,340.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. JAMES R. LANGEVIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,591.67	2,591.67
					INTERN ALLOWANCES TOTALS:	2,591.67	2,591.67
					OFFICE TOTALS:	2,591.67	2,591.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALETY, NEHA	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		350.00
		ALMEIDA, MELINA A.	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		AZZINARO, SAMANTHA N.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		350.00
		MAYNARD, SOPHIA C.	07/11/21	08/08/21	DISTRICT OFFICE PAID INTERN -		1,400.00
		RUGGIERI, EDWARD	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		116.67
		SMITH, SOLENNE J.	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		TROFIMOW, MARIA	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		175.00
					PERSONNEL COMPENSATION TOTALS:		2,591.67
					INTERN ALLOWANCES TOTALS:		2,591.67
					OFFICE TOTALS:		2,591.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	386.24	209.57
					PERSONNEL COMPENSATION	687,733.41	239,611.14
					TRAVEL	24,847.62	6,942.44
					RENT, COMMUNICATION, UTILITIES	81,304.42	26,384.41
					PRINTING AND REPRODUCTION	1,521.38	802.41
					OTHER SERVICES	36,141.67	11,775.00
					SUPPLIES AND MATERIALS	9,091.17	3,021.03
					EQUIPMENT	6,606.99	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,632.90	289,364.00
					OFFICE TOTALS:	847,632.90	289,364.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-75.80
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		86.71
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-13.50
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		231.32
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		16.44
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-35.60
					FRANKED MAIL TOTALS:		209.57
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,250.01

BERGSTROM,PER K	07/01/21	09/30/21	DC SCHEDULER	9,999.99		
CASEY,RYAN M	07/01/21	09/30/21	DISTRICT DIRECTOR	23,750.01		
CORBMAN, JESSICA M.	07/12/21	09/30/21	COMMUNITY LIAISON	9,875.00		
GARCIA, SEAN M.	07/01/21	09/30/21	SHARED EMPLOYEE	5,000.01		
GOLDEN,JONATHAN Z	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	22,500.00		
HUSSAIN, SHABINA	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	12,500.01		
JARNOT,BRITTANY M	07/01/21	09/30/21	COMMUNITY LIAISON	14,000.01		
MCKEON,SEAMUS M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,750.00		
NAZARETOVA,YEKATERINA P	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT	15,000.00		
O'KEEFE,IAN M	07/01/21	09/30/21	PRESS ASSIST AND LEGIS CORRESP	11,250.00		
OTTO, LIBBY C.	07/06/21	09/30/21	STAFF ASSISTANT	8,736.10		
PHAN, KEVIN N.	07/01/21	09/30/21	DISTRICT SCHEDULER/STAFF ASSIS	9,999.99		
SABAG, TERRA L.	07/01/21	09/30/21	CHIEF OF STAFF	37,500.00		
TREADWAY,JENNIFER S	07/01/21	09/30/21	COMMUNITY LIAISON	11,750.01		
TUTINO,JOSEPH A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01		
WILCOXSON,SAMUEL J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99		
			PERSONNEL COMPENSATION TOTALS:	239,611.14		

TRAVEL

07-07	AP	01438417	HON. RICK LARSEN	07/02/21	07/02/21	MEALS	4.85
07-07	AP	01438417	HON. RICK LARSEN	07/02/21	07/02/21	TAXI/PARKING/TOLLS	84.00
07-07	AP	01438419	HON. RICK LARSEN	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	796.20
07-08	AP	01439219	HON. RICK LARSEN	07/02/21	07/02/21	MEALS	15.41
07-08	AP	01439288	HON. RICK LARSEN	07/06/21	07/06/21	MEALS	22.86
07-09	AP	01439700	HON. RICK LARSEN	07/08/21	07/08/21	MEALS	12.99
07-09	AP	01439761	HON. RICK LARSEN	07/04/21	07/04/21	PRIVATE AUTO MILEAGE	71.68
07-13	AP	01439328	HON. RICK LARSEN	06/07/21	06/07/21	MEALS	5.96
07-14	AP	01440411	HON. RICK LARSEN	06/01/21	06/01/21	MEALS	14.99
07-16	AP	01441252	HON. RICK LARSEN	07/14/21	07/14/21	MEALS	4.90
07-16	AP	01441425	HON. RICK LARSEN	07/14/21	07/14/21	MEALS	20.38
07-16	AP	01441624	TREADWAY, JENNIFER S.	07/08/21	07/14/21	MEALS	33.39
07-16	AP	01441624	TREADWAY, JENNIFER S.	07/06/21	07/14/21	PRIVATE AUTO MILEAGE	494.82
07-16	AP	01441624	TREADWAY, JENNIFER S.	07/14/21	07/14/21	TAXI/PARKING/TOLLS	85.40
07-20	AP	01445910	HON. RICK LARSEN	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	796.20
07-20	AP	01445910	HON. RICK LARSEN	07/18/21	07/18/21	MEALS	28.00
08-03	AP	01447514	HON. RICK LARSEN	07/18/21	07/18/21	MEALS	11.07
08-03	AP	01448993	JARNOT, BRITTANY M.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE	34.72
08-03	AP	01448993	JARNOT, BRITTANY M.	07/09/21	07/17/21	PRIVATE AUTO MILEAGE	133.84
08-03	AP	01448993	JARNOT, BRITTANY M.	07/17/21	07/17/21	TAXI/PARKING/TOLLS	12.25
08-04	AP	01450104	HUSSAIN, SHABINA	07/12/21	07/12/21	TAXI/PARKING/TOLLS	7.00
08-05	AP	01450106	HON. RICK LARSEN	08/01/21	08/01/21	MEALS	22.72
08-06	AP	01449311	HON. RICK LARSEN	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	684.40
08-06	AP	01449311	HON. RICK LARSEN	08/01/21	08/01/21	TAXI/PARKING/TOLLS	84.00
08-11	AP	01451737	HON. RICK LARSEN	08/06/21	08/06/21	MEALS	6.10
08-23	AP	01452253	TUTINO, JOSEPH A.	01/03/21	01/25/21	TAXI/PARKING/TOLLS	85.60
08-23	AP	01452253	TUTINO, JOSEPH A.	02/02/21	02/26/21	TAXI/PARKING/TOLLS	124.34
08-23	AP	01452253	TUTINO, JOSEPH A.	03/09/21	03/15/21	TAXI/PARKING/TOLLS	52.08
08-23	AP	01452253	TUTINO, JOSEPH A.	03/15/21	03/19/21	TAXI/PARKING/TOLLS	69.95
08-23	AP	01452253	TUTINO, JOSEPH A.	04/01/21	04/22/21	TAXI/PARKING/TOLLS	105.61
08-25	AP	01458307	HON. RICK LARSEN	08/03/21	08/03/21	MEALS	22.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICK LARSEN—Con.								
08-25	AP	01458307	HON. RICK LARSEN	08/19/21	08/19/21	MEALS		5.61
08-25	AP	01458587	HON. RICK LARSEN	08/19/21	08/19/21	MEALS		26.26
08-25	AP	01458587	HON. RICK LARSEN	08/22/21	08/22/21	MEALS		8.42
08-26	AP	01458598	TREADWAY, JENNIFER S.	08/19/21	08/19/21	MEALS		17.13
08-26	AP	01458598	TREADWAY, JENNIFER S.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		35.28
08-26	AP	01458598	TREADWAY, JENNIFER S.	08/03/21	08/19/21	PRIVATE AUTO MILEAGE		376.32
08-26	AP	01458598	TREADWAY, JENNIFER S.	08/06/21	08/06/21	TAXI/PARKING/TOLLS		37.00
08-30	AP	01459053	HON. RICK LARSEN	08/05/21	08/05/21	MEALS		17.11
08-30	AP	01459053	HON. RICK LARSEN	08/22/21	08/22/21	TAXI/PARKING/TOLLS		84.00
08-30	AP	01459492	HON. RICK LARSEN	05/23/21	05/23/21	TAXI/PARKING/TOLLS		84.00
08-30	AP	01459492	HON. RICK LARSEN	07/18/21	07/18/21	TAXI/PARKING/TOLLS		84.00
08-30	AP	01459631	HON. RICK LARSEN	08/25/21	08/25/21	MEALS		17.58
08-30	AP	01459631	HON. RICK LARSEN	08/25/21	08/25/21	TAXI/PARKING/TOLLS		84.00
08-30	AP	01459808	HON. RICK LARSEN	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		684.40
08-30	AP	01459808	HON. RICK LARSEN	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		196.40
09-08	AP	01462141	HON. RICK LARSEN	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		196.40
09-08	AP	01462141	HON. RICK LARSEN	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION		196.40
09-08	AP	01462141	HON. RICK LARSEN	08/31/21	08/31/21	MEALS		9.33
09-08	AP	01462141	HON. RICK LARSEN	09/02/21	09/02/21	MEALS		15.15
09-08	AP	01462141	HON. RICK LARSEN	08/31/21	08/31/21	TAXI/PARKING/TOLLS		84.00
09-08	AP	01462141	HON. RICK LARSEN	09/02/21	09/02/21	TAXI/PARKING/TOLLS		84.00
09-09	AP	01461420	CASEY, RYAN M.	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION		14.00
09-09	AP	01461420	CASEY, RYAN M.	05/27/21	05/27/21	MEALS		9.75
09-09	AP	01461420	CASEY, RYAN M.	07/06/21	07/06/21	MEALS		16.63
09-09	AP	01461420	CASEY, RYAN M.	04/19/21	04/19/21	PRIVATE AUTO MILEAGE		56.00
09-09	AP	01461420	CASEY, RYAN M.	06/02/21	06/29/21	PRIVATE AUTO MILEAGE		28.56
09-09	AP	01461420	CASEY, RYAN M.	07/23/21	07/27/21	PRIVATE AUTO MILEAGE		78.63
09-09	AP	01461420	CASEY, RYAN M.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE		4.70
09-09	AP	01461420	CASEY, RYAN M.	07/23/21	07/23/21	TAXI/PARKING/TOLLS		0.50
09-13	AP	01463974	HON. RICK LARSEN	09/07/21	09/07/21	MEALS		17.88
09-22	AP	01469097	NAZARETOVA, YEKATERINA P.	09/02/21	09/02/21	TAXI/PARKING/TOLLS		16.00
09-24	AP	01469929	TREADWAY, JENNIFER S.	09/15/21	09/16/21	PRIVATE AUTO MILEAGE		118.72
09-29	AP	01471354	HON. RICK LARSEN	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION		196.40
09-29	AP	01471354	HON. RICK LARSEN	09/20/21	09/20/21	TAXI/PARKING/TOLLS		84.00
09-29	AP	01471354	HON. RICK LARSEN	09/21/21	09/21/21	TAXI/PARKING/TOLLS		9.84
							TRAVEL TOTALS:	6,942.44
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443219	BELLINGHAM TOWERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
07-16	AP	01443351	CITY OF EVERETT TREASURER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		765.71
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		635.72

07-27	AP	01447692	VERIZON	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	303.78
07-28	AP	01447509	POGOZONE INTERNET SERVICES	07/15/21	07/15/21	UTILITIES	132.43
07-28	AP	01448033	AT&T CORP	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE	14.10
08-03	AP	01448993	JARNOT, BRITTANY M.	07/01/21	07/31/21	DISTRICT OFFICE PARKING	90.00
08-03	AP	01448993	JARNOT, BRITTANY M.	08/01/21	08/31/21	DISTRICT OFFICE PARKING	90.00
08-16	AP	01454674	BELLINGHAM TOWERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
08-16	AP	01454806	CITY OF EVERETT TREASURER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
08-23	AP	01457422	POGOZONE INTERNET SERVICES	08/15/21	09/14/21	UTILITIES	86.20
08-30	AP	01459342	BERGSTROM, PER K.	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	13.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	144.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,211.55
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
08-31	AP	01459999	VERIZON	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE	303.78
09-08	AP	01460554	AT&T CORP	08/17/21	09/16/21	TELECOMSRV/EQ/TOLL CHARGE	14.10
09-08	AP	01460859	HUSSAIN, SHABINA	08/01/21	08/31/21	DISTRICT OFFICE PARKING	110.00
09-13	AP	01463848	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	36.85
09-16	AP	01466782	BELLINGHAM TOWERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
09-16	AP	01466912	CITY OF EVERETT TREASURER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
09-22	AP	01469234	POGOZONE INTERNET SERVICES	09/15/21	10/14/21	UTILITIES	86.20
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,398.69
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
09-27	GL	MED0109742		08/24/21	08/24/21	HIR GRAPHICS (TRANSFER)	22.00
09-30	AP	01471608	AT&T CORP	09/17/21	10/16/21	TELECOMSRV/EQ/TOLL CHARGE	14.10
09-30	AP	01471611	VERIZON	09/19/21	10/18/21	TELECOMSRV/EQ/TOLL CHARGE	304.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,384.41
		PRINTING AND REPRODUCTION					
07-12	AP	01437740	ACCURATE WORD	06/30/21	06/30/21	PRINTING & REPRODUCTION	78.00
07-15	AP	01441204	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION	78.00
07-26	AP	01447507	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION	43.00
08-23	AP	01452253	TUTINO, JOSEPH A.	04/05/21	04/29/21	ADVERTISEMENTS	195.80
08-23	AP	01452253	TUTINO, JOSEPH A.	04/29/21	04/30/21	ADVERTISEMENTS	4.20
08-23	AP	01452253	TUTINO, JOSEPH A.	07/23/21	07/30/21	ADVERTISEMENTS	217.81
09-18	AP	01465140	XEROX CORPORATION	03/27/21	07/20/21	PRINTING & REPRODUCTION	29.60
09-27	AP	01470504	ACCURATE WORD	09/16/21	09/16/21	PRINTING & REPRODUCTION	78.00
09-28	AP	01471233	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	78.00
						PRINTING AND REPRODUCTION TOTALS:	802.41
		OTHER SERVICES					
07-16	AP	01442562	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442563	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01454028	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454029	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01466142	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466143	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,775.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICK LARSEN—Con.								
		SUPPLIES AND MATERIALS						
07-07	AP	01438414	HAGUE QUALITY WATER OF MD INC	07/03/21	08/02/21	WATER		63.00
07-14	AP	01440409	HON. RICK LARSEN	07/08/21	07/08/21	FOOD & BEVERAGE		7.37
07-15	AP	01440601	SABAG, TERRA L.	07/07/21	07/07/21	HABITATION EXPENSE		83.74
07-15	AP	01440601	SABAG, TERRA L.	07/08/21	07/08/21	HABITATION EXPENSE		42.39
07-19	AP	01441424	GEORGE W ALLEN COMPANY INC	07/13/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		19.48
07-19	AP	01445503	CRYSTAL SPRINGS	07/01/21	07/31/21	WATER		14.97
07-22	AP	01446048	SABAG, TERRA L.	07/07/21	07/07/21	HABITATION EXPENSE		47.70
07-27	AP	01447504	OTTO, LIBBY C.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		7.41
07-27	AP	01447511	SABAG, TERRA L.	07/08/21	07/08/21	HABITATION EXPENSE		32.85
07-29	GL	FRM0108350		06/23/21	07/28/21	FRAMING (TRANSFER)		100.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-122.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		384.11
08-04	AP	01450107	HAGUE QUALITY WATER OF MD INC	08/03/21	09/02/21	WATER		63.00
08-12	AP	01452690	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		169.00
08-13	AP	01451550	GOLDEN, JONATHAN Z.	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		254.24
08-16	AP	01451549	BELLINGHAM HERALD	08/30/21	08/29/22	PUBLICATIONS/REFERENCE MAT'L		488.80
08-19	AP	01454932	CRYSTAL SPRINGS	08/01/21	08/31/21	WATER		14.97
08-23	AP	01457618	O'KEEFE, IAN M.	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		20.12
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		7.48
09-08	AP	01460558	BANKS, LINDA M.	08/26/21	08/25/22	PUBLICATIONS/REFERENCE MAT'L		52.95
09-08	AP	01460562	O'KEEFE, IAN M.	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		12.71
09-09	AP	01461420	CASEY, RYAN M.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)		99.15
09-09	AP	01461420	CASEY, RYAN M.	07/06/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		60.45
09-10	AP	01463375	THE WALL STREET JOURNAL	09/05/21	09/04/22	PUBLICATIONS/REFERENCE MAT'L		634.37
09-10	GL	FRM0109334		06/28/21	07/28/21	FRAMING (TRANSFER)		50.00
09-10	GL	FRM0109336		07/21/21	08/27/21	FRAMING (TRANSFER)		249.00
09-17	AP	01464398	CRYSTAL SPRINGS	08/26/21	09/30/21	WATER		68.99
09-24	AP	01471183	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		11.00
09-24	AP	01471183	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
09-29	AP	01471055	OTTO, LIBBY C.	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		31.78
09-30	AP	01471580	HAGUE QUALITY WATER OF MD INC	09/03/21	10/02/21	WATER		63.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-56.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		40.00
							SUPPLIES AND MATERIALS TOTALS:	3,021.03
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		206.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		206.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		206.00
							EQUIPMENT TOTALS:	618.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,364.00
							OFFICE TOTALS:	289,364.00

INTERN ALLOWANCES
2021 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,666.67	3,516.67
INTERN ALLOWANCES TOTALS:	7,666.67	3,516.67
OFFICE TOTALS:	7,666.67	3,516.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIS, HAYDEN T.	07/19/21	08/10/21	PAID INTERN - HOUSE PROGRAM	733.33
DO, PHUC T.	07/19/21	09/21/21	PAID INTERN - HOUSE PROGRAM	2,783.34
			PERSONNEL COMPENSATION TOTALS:	3,516.67
			INTERN ALLOWANCES TOTALS:	3,516.67
			OFFICE TOTALS:	3,516.67

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

FRANKED MAIL	911.54	390.87
PERSONNEL COMPENSATION	838,647.72	281,844.41
TRAVEL	9,809.39	3,900.21
RENT, COMMUNICATION, UTILITIES	67,197.50	45,137.29
PRINTING AND REPRODUCTION	3,724.92	3,605.50
OTHER SERVICES	18,934.41	7,114.34
SUPPLIES AND MATERIALS	11,378.74	6,246.95
EQUIPMENT	2,659.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,263.22	348,959.57
OFFICE TOTALS:	953,263.22	348,959.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	119.59
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	111.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	170.00
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	390.87

PERSONNEL COMPENSATION

ALBANESI, RYAN G.	07/01/21	09/30/21	STAFF ASSISTANT	8,750.01
BANJAC,SRDAN	07/01/21	07/13/21	SENIOR LEGISLATIVE ASSISTANT	2,202.78
BENETTIERI, HUGO T	07/01/21	09/30/21	PART-TIME EMPLOYEE	10,749.99
CHRISTIANA, LINDA G.	07/01/21	09/30/21	PART-TIME EMPLOYEE	9,999.99
DUNN,MICHAEL H	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,999.99
FITZPATRICK,ERICA S	07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
GIANNI,SARAH E	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
HARRIS,KIMBERLY L	07/01/21	09/30/21	DISTRICT AIDE	12,500.01
LYNCH JR, DANIEL P.	07/01/21	09/30/21	DISTRICT AIDE	5,175.00
MERCADO,GLADYS	07/01/21	09/30/21	SENIOR CASEWORKER	15,750.00
MORIARTY, MAUREEN T.	07/01/21	09/30/21	DISTRICT CHIEF OF STAFF	26,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN B. LARSON—Con.								
			NADEN, EMILY M.	08/30/21	09/30/21	LEGISLATIVE ASSISTANT		4,133.33
			PERLEONI, MEGAN D.	07/01/21	09/30/21	PRESS AIDE/LEG CORRESPONDENT		10,500.00
			PEROSINO, CHARLES S.	06/28/21	09/30/21	PRESS ASSISTANT/DIST AIDE		10,333.32
			PERRONE, LISA H.	07/01/21	09/30/21	SENIOR CASEWORKER		18,750.00
			PERRY,ANNE P	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,249.99
			QUINN,CONOR P	07/01/21	09/30/21	DEPUTY DISTRICT CHIEF OF STAFF		26,250.00
			STEPHANOU,SCOTT	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
			WANG,GEORGE P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			YATROUSIS,MARY E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	281,844.41
		TRAVEL						
07-19	AP	01441159	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		258.40
07-19	AP	01441159	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		375.03
07-19	AP	01441159	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		258.40
07-19	AP	01441159	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		258.40
08-09	AP	01450524	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		258.40
08-09	AP	01450524	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		371.98
08-09	AP	01450524	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	COMMERCIAL TRANSPORTATION		354.80
08-09	AP	01450524	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		392.40
08-09	AP	01450524	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		162.40
08-09	AP	01450524	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		258.40
08-09	AP	01450524	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		258.40
08-09	AP	01450524	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		258.40
08-09	AP	01450524	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		258.40
09-16	AP	01463638	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	COMMERCIAL TRANSPORTATION		176.40
							TRAVEL TOTALS:	3,900.21
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438409	COMCAST	06/06/21	07/31/21	UTILITIES		99.11
07-08	AP	01438443	FRONTIER COMMUNICATIONS	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		326.59
07-09	AP	01438399	VERIZON WIRELESS	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		325.87
07-09	AP	01443389	UPPER WILLOUGHBY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
07-09	AP	01443390	UPPER WILLOUGHBY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
07-09	AP	01443391	UPPER WILLOUGHBY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
07-09	AP	01443392	UPPER WILLOUGHBY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
07-09	AP	01443393	UPPER WILLOUGHBY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
07-09	AP	01443394	UPPER WILLOUGHBY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
07-16	AP	01443395	UPPER WILLOUGHBY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,464.44
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		5.85
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		5.99
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		5.52
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		559.83

07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.59
07-29	AP	01447207	LEIDOS DIGITAL SOLUTIONS INC	07/07/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE		2,111.52
07-29	AP	01448287	VERIZON WIRELESS	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE		325.81
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		7.79
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		9.46
08-30	AP	01459618	COMCAST	08/01/21	08/31/21	UTILITIES		132.16
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		519.49
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		846.45
08-31	AP	01459666	IRON MOUNTAIN INCORPORATED	06/23/21	07/27/21	TEMPORARY SPACE RENTAL		4.25
09-03	AP	01461727	VERIZON WIRELESS	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE		325.81
09-03	AP	01461780	COMCAST	09/01/21	09/30/21	UTILITIES		132.16
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		22.07
09-16	AP	01463914	FRONTIER COMMUNICATIONS	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		326.59
09-21	AP	01465020	FRONTIER COMMUNICATIONS	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		326.16
09-24	AP	01463805	FEDEX BILLING ONLINE	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		31.76
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		19.87
09-24	AP	01469585	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		3,135.51
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		543.72
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.65
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		6.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,137.29
		PRINTING AND REPRODUCTION						
08-20	AP	01454861	E A SHEEHAN LLC	08/11/21	08/11/21	PRINTING & REPRODUCTION		3,190.50
08-31	AP	01460461	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION		415.00
							PRINTING AND REPRODUCTION TOTALS:	3,605.50
		OTHER SERVICES						
07-08	AP	01438421	ALL WASTE INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		29.78
07-16	AP	01442017	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-29	AP	01448278	ALL WASTE INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		29.78
08-11	AP	01450726	SHEPTOFF REUBER & CO PC	05/31/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR		1,250.00
08-16	AP	01453500	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-03	AP	01461735	ALL WASTE INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		29.78
09-16	AP	01465623	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	7,114.34
		SUPPLIES AND MATERIALS						
07-13	AP	01439478	W B MASON COMPANY INC	06/03/21	06/03/21	FOOD & BEVERAGE		20.97
07-13	AP	01439478	W B MASON COMPANY INC	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		225.99
07-13	AP	01439480	W B MASON COMPANY INC	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		16.98
07-14	AP	01439429	BERMAN DATABASE SYSTEMS	07/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		2,200.00
07-16	AP	01441001	CITI PCARD-AMZN Mktp US 2R0IJ8YR2	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		399.96
07-16	AP	01441001	CITI PCARD-HEARST CT MEDIA	05/15/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L		14.95
07-16	AP	01441001	CITI PCARD-READYREFRESH BY NESTLE	05/09/21	06/08/21	WATER		46.78
07-16	AP	01441001	CITI PCARD-THE HARTFORD COURANT	06/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72
07-22	AP	01445422	ACCURATE WORD	07/08/21	07/08/21	MISC. SUPPLIES & MATERIALS		415.00
07-26	AP	01447505	W B MASON COMPANY INC	06/28/21	06/28/21	FOOD & BEVERAGE		10.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN B. LARSON—Con.								
07-26	AP	01447505	W B MASON COMPANY INC	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		57.46
07-27	AP	01447496	W B MASON COMPANY INC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		29.98
07-27	AP	01447750	W B MASON COMPANY INC	07/13/21	07/13/21	FOOD & BEVERAGE		39.52
07-27	AP	01447750	W B MASON COMPANY INC	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		11.92
07-28	AP	01447524	W B MASON COMPANY INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		66.45
07-28	AP	01447530	W B MASON COMPANY INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		25.34
07-28	AP	01447535	W B MASON COMPANY INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		9.74
07-28	AP	01447543	W B MASON COMPANY INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		28.99
07-29	AP	01447512	W B MASON COMPANY INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		7.98
07-29	GL	FRM0108350		06/08/21	07/12/21	FRAMING (TRANSFER)		65.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		700.95
08-05	AP	01450714	W B MASON COMPANY INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		17.12
08-06	AP	01449962	CITI PCARD-AMZN Mktp US 293E57OQ0	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		14.99
08-06	AP	01449962	CITI PCARD-Amazon.com 299NO9X31	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		7.99
08-06	AP	01449962	CITI PCARD-HEARST CT MEDIA	06/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		14.95
08-06	AP	01449962	CITI PCARD-READYREFRESH BY NESTLE	06/09/21	07/08/21	WATER		46.78
08-06	AP	01449962	CITI PCARD-THE HARTFORD COURANT	07/28/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72
08-09	AP	01450685	W B MASON COMPANY INC	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		2.98
08-09	AP	01450696	W B MASON COMPANY INC	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		8.43
08-30	AP	01459660	W B MASON COMPANY INC	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		24.14
08-30	AP	01459670	W B MASON COMPANY INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		54.37
08-30	AP	01459678	W B MASON COMPANY INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		25.98
08-31	AP	01460461	ACCURATE WORD	07/08/21	07/08/21	MISC. SUPPLIES & MATERIALS		-415.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		912.79
09-03	AP	01461718	W B MASON COMPANY INC	08/12/21	08/12/21	FOOD & BEVERAGE		19.97
09-03	AP	01461718	W B MASON COMPANY INC	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		25.69
09-03	AP	01461756	W B MASON COMPANY INC	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		85.50
09-17	AP	01463511	CITI PCARD-HEARST CT MEDIA	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		14.95
09-17	AP	01463511	CITI PCARD-READYREFRESH BY NESTLE	07/09/21	08/08/21	WATER		46.78
09-17	AP	01463511	CITI PCARD-THE HARTFORD COURANT	08/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-17	AP	01463511	CITI PCARD-WALMART.COM AZ	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		114.48
09-17	AP	01463856	W B MASON COMPANY INC	08/24/21	08/24/21	FOOD & BEVERAGE		10.99
09-17	AP	01463856	W B MASON COMPANY INC	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		43.72
09-21	AP	01465094	W B MASON COMPANY INC	09/04/21	09/04/21	OFFICE SUPPLIES (OUTSIDE)		96.67
09-23	AP	01465088	W B MASON COMPANY INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		13.58
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		613.70
							SUPPLIES AND MATERIALS TOTALS:	6,246.95
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		240.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		240.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	720.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,959.57	
OFFICE TOTALS:	348,959.57	

INTERN ALLOWANCES
2021 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,159.69	2,254.69
INTERN ALLOWANCES TOTALS:	3,159.69	2,254.69
OFFICE TOTALS:	3,159.69	2,254.69

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREOLI, CHRISTIAN T.	07/15/21	08/17/21	DISTRICT OFFICE PAID INTERN -	126.97
BERNARD, JACOB A.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	300.00
CAPPARELLE, KATHERINE H.	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM	166.67
CHAPIS, TERAN R.	07/17/21	08/19/21	DISTRICT OFFICE PAID INTERN -	131.09
COX, GRIFFIN D.	09/23/21	09/30/21	DISTRICT OFFICE PAID INTERN -	26.67
DASCHLE, HENRY T.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	450.00
DAVIDSON, JORDAN B.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	200.00
JAMES, JANAE	07/21/21	08/24/21	DISTRICT OFFICE PAID INTERN -	153.29
MARA, BENJAMIN J.	07/19/21	08/18/21	DISTRICT OFFICE PAID INTERN -	100.00
MCAULIFFE,OLIVIA C	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:				2,254.69
INTERN ALLOWANCES TOTALS:				2,254.69
OFFICE TOTALS:				2,254.69

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,636.73	4,392.81
PERSONNEL COMPENSATION	704,529.70	238,601.38
TRAVEL	17,156.00	9,239.32
RENT, COMMUNICATION, UTILITIES	73,149.90	22,778.47
PRINTING AND REPRODUCTION	7,815.90	528.86
OTHER SERVICES	45,275.23	11,652.24
SUPPLIES AND MATERIALS	32,973.98	12,282.47
EQUIPMENT	4,500.07	1,121.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,037.51	300,596.95
OFFICE TOTALS:	894,037.51	300,596.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	1,107.66
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-11.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	944.15
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-104.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	163.43
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1,749.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		429.66
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		146.23
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-32.30
						FRANKED MAIL TOTALS:		4,392.81
		PERSONNEL COMPENSATION						
			BAUMAN,BRIAN R	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		13,500.00
			BROCHIN, JOLIE E.	07/01/21	07/05/21	LEGISLATIVE CORRESPONDENT		555.56
			BROCHIN, JOLIE E.	07/06/21	09/30/21	LEG. CORRESPONDENT/SCHEDULER		12,513.90
			CARD,REBECCA V	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		22,125.00
			CURRY,NEIL A	07/01/21	09/30/21	STAFF ASSISTANT		9,375.00
			DAVIN,MICHAEL J	07/01/21	09/19/21	LEGISLATIVE ASSISTANT		13,166.66
			DAVIN,MICHAEL J	09/20/21	09/30/21	LEGISLATIVE DIRECTOR		2,383.33
			DYSART, GRACE R.	07/01/21	07/31/21	SHARED EMPLOYEE		3,000.00
			GRIFFIN,DREW P	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
			HARTMAN,JOSEPH P	07/01/21	09/30/21	HEALTH LEGISLATIVE ASSISTANT		14,499.99
			LAMMERS,EMILY M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,183.33
			ORANGE, BARBARA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		11,250.00
			OSBORNE, KAITLIN E.	07/01/21	08/31/21	STAFF ASSISTANT		5,833.34
			OSBORNE, KAITLIN E.	08/01/21	09/30/21	PART-TIME EMPLOYEE		700.00
			PARTEE,ERIN N	07/01/21	07/09/21	DEPUTY COM DIR/SCHED/EXEC ASST		1,912.50
			PETERSEN, KATHY J.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		18,750.00
			RATHORE RACHEL S.	07/01/21	09/17/21	LEGISLATIVE DIRECTOR		17,752.78
			SKOCKI IV, STANLEY M.	07/01/21	09/30/21	STAFF ASSISTANT		9,249.99
			WALKER,AMANDA F	07/01/21	09/30/21	SHARED EMPLOYEE		3,600.00
			WIRT,DAVID L	07/01/21	09/30/21	DISTRICT DIRECTOR		27,750.00
						PERSONNEL COMPENSATION TOTALS:		238,601.38
		TRAVEL						
07-19	AP	01440741	PETERSEN, KATHY J.	06/15/21	06/17/21	PRIVATE AUTO MILEAGE		65.60
07-21	AP	01445841	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		163.40
07-21	AP	01445841	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		163.40
07-21	AP	01445841	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		326.80
07-21	AP	01445841	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		163.40
07-21	AP	01445841	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		163.40
07-21	AP	01445841	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	LODGING		309.51
07-22	AP	01446128	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION		30.00
07-22	AP	01446128	CITIBANK GOV CARD SERVICE	06/08/21	06/10/21	COMMERCIAL TRANSPORTATION		326.79
07-22	AP	01446128	CITIBANK GOV CARD SERVICE	06/08/21	06/10/21	LODGING		243.64
07-28	AP	01448104	WIRT, DAVID L.	06/04/21	06/30/21	PRIVATE AUTO MILEAGE		271.60
07-30	AP	01440789	BAUMAN, BRIAN R.	06/21/21	06/22/21	PRIVATE AUTO MILEAGE		37.60
08-23	AP	01455405	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		163.40
08-23	AP	01455405	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		163.40
08-23	AP	01455405	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		163.40
08-25	AP	01458291	HARTMAN, JOSEPH P.	08/10/21	08/11/21	LODGING		126.24

08-25	AP	01458291	HARTMAN, JOSEPH P.	08/10/21	08/11/21	MEALS	27.88
08-25	AP	01458291	HARTMAN, JOSEPH P.	08/10/21	08/11/21	CAR RENTAL	180.56
08-25	AP	01458291	HARTMAN, JOSEPH P.	08/11/21	08/11/21	GASOLINE	30.00
08-25	AP	01458291	HARTMAN, JOSEPH P.	08/10/21	08/11/21	TAXI/PARKING/TOLLS	62.75
08-31	AP	01457737	GRIFFIN, DREW P.	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION	184.98
08-31	AP	01457737	GRIFFIN, DREW P.	08/12/21	08/14/21	MEALS	49.53
08-31	AP	01457737	GRIFFIN, DREW P.	08/12/21	08/13/21	CAR RENTAL	242.85
08-31	AP	01457737	GRIFFIN, DREW P.	08/13/21	08/13/21	GASOLINE	30.97
08-31	AP	01457737	GRIFFIN, DREW P.	08/13/21	08/14/21	TAXI/PARKING/TOLLS	49.54
09-01	AP	01460103	DAVIN, MICHAEL J.	08/03/21	08/05/21	MEALS	75.37
09-01	AP	01460103	DAVIN, MICHAEL J.	08/03/21	08/05/21	CAR RENTAL	467.85
09-01	AP	01460103	DAVIN, MICHAEL J.	08/05/21	08/05/21	GASOLINE	35.00
09-01	AP	01460184	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	227.40
09-01	AP	01460184	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	LODGING	316.08
09-01	AP	01460197	CITIBANK GOV CARD SERVICE	08/03/21	08/05/21	LODGING	285.36
09-02	AP	01460622	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	-100.40
09-02	AP	01460622	CITIBANK GOV CARD SERVICE	08/12/21	08/14/21	COMMERCIAL TRANSPORTATION	260.81
09-02	AP	01460622	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING	145.70
09-02	AP	01460622	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	LODGING	180.95
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	669.40
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/03/21	08/05/21	COMMERCIAL TRANSPORTATION	326.79
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION	326.79
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	COMMERCIAL TRANSPORTATION	326.79
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	163.40
09-03	AP	01460631	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	163.40
09-03	AP	01461183	CARD, REBECCA V.	08/09/21	08/12/21	MEALS	66.25
09-03	AP	01461183	CARD, REBECCA V.	08/09/21	08/12/21	CAR RENTAL	335.71
09-03	AP	01461183	CARD, REBECCA V.	08/11/21	08/12/21	GASOLINE	36.61
09-03	AP	01461191	HON. ROBERT E LATTA	04/16/21	04/24/21	PRIVATE AUTO MILEAGE	108.40
09-03	AP	01461191	HON. ROBERT E LATTA	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	127.60
09-03	AP	01461191	HON. ROBERT E LATTA	06/03/21	06/28/21	PRIVATE AUTO MILEAGE	110.80
09-03	AP	01461191	HON. ROBERT E LATTA	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	126.80
09-08	AP	01461284	PETERSEN, KATHY J.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	20.80
09-22	AP	01469183	PETERSEN, KATHY J.	09/13/21	09/16/21	PRIVATE AUTO MILEAGE	80.80
09-24	AP	01469577	SKOCKI IV, STANLEY M.	09/07/21	09/09/21	MEALS	57.42
09-24	AP	01469577	SKOCKI IV, STANLEY M.	09/03/21	09/12/21	PRIVATE AUTO MILEAGE	466.80
						TRAVEL TOTALS:	9,239.32
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01443220	CITY OF FINDLAY OHIO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	630.00
07-16	AP	01443221	MCDONALD PROFESSIONAL CENTER LTD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	01443222	MECCA MANAGEMENT INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	105.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	115.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	905.35
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	380.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
07-23	AP	01446136	CITI PCARD-ATT BILL PAYMENT	05/29/21	06/28/21	UTILITIES		75.19
07-23	AP	01446136	CITI PCARD-ATT BUS PHONE PMT	04/23/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE		640.40
07-23	AP	01446136	CITI PCARD-CENTURYLINK/SPEEDPAY	05/16/21	06/15/21	UTILITIES		328.87
07-23	AP	01446136	CITI PCARD-UPS 000000V8040F171	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL		6.71
07-23	AP	01446136	CITI PCARD-UPS 000000V8040F201	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL		8.58
07-23	AP	01446136	CITI PCARD-UPS 000000V8040F211	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL		20.63
07-23	AP	01446136	CITI PCARD-UPS 000000V8040F221	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL		16.40
07-23	AP	01446596	FEDEX	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		13.16
07-28	AP	01447903	AT&T	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		60.11
07-28	AP	01448097	AT&T	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE		60.84
07-29	AP	01447938	CITI PCARD-SPECTRUM	06/05/21	07/04/21	UTILITIES		149.97
07-29	AP	01447938	CITI PCARD-SPECTRUM	06/18/21	07/17/21	UTILITIES		71.91
07-30	AP	01440789	BAUMAN, BRIAN R.	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL		16.33
08-16	AP	01454675	CITY OF FINDLAY OHIO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
08-16	AP	01454676	MCDONALD PROFESSIONAL CENTER LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-16	AP	01454677	MECCA MANAGEMENT INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
08-18	AP	01450549	FEDEX	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		8.78
08-20	AP	01454981	CITI PCARD-CTS FRONTIER ONLINEPAY	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE		350.97
08-20	AP	01454981	CITI PCARD-FRONTIER COMM CORP WEB	06/28/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE		350.97
08-21	AP	01454968	CITI PCARD-ATT BILL PAYMENT	06/29/21	07/28/21	UTILITIES		75.19
08-21	AP	01454968	CITI PCARD-ATT BUS PHONE PMT	05/15/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		611.83
08-21	AP	01454968	CITI PCARD-CENTURYLINK/SPEEDPAY	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		230.23
08-21	AP	01454968	CITI PCARD-VZWRLSS APOCC VISB	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE		242.36
08-21	AP	01454968	CITI PCARD-VZWRLSS APOCC VISB	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		242.36
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		23.12
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		115.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		896.74
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		2,300.66
09-03	AP	01461167	FRONT PORCH STRATEGIES	08/07/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE		230.52
09-08	AP	01461280	AT&T	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE		60.11
09-08	AP	01462369	FEDEX	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL		41.89
09-08	AP	01462371	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		13.60
09-08	AP	01462374	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		6.71
09-16	AP	01466783	CITY OF FINDLAY OHIO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
09-16	AP	01466784	MCDONALD PROFESSIONAL CENTER LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-16	AP	01466785	MECCA MANAGEMENT INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
09-22	AP	01469139	CITI PCARD-ATT BILL PAYMENT	07/29/21	08/28/21	UTILITIES		75.19
09-22	AP	01469139	CITI PCARD-ATT BUS PHONE PMT	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		609.95
09-22	AP	01469139	CITI PCARD-SPECTRUM	06/18/21	07/17/21	UTILITIES		71.91
09-22	AP	01469139	CITI PCARD-SPECTRUM	07/05/21	08/04/21	UTILITIES		149.97
09-22	AP	01469139	CITI PCARD-SPECTRUM	07/18/21	08/17/21	UTILITIES		71.91
09-22	AP	01469139	CITI PCARD-SPECTRUM	08/05/21	09/04/21	UTILITIES		149.97

09-22	AP	01469139	CITI PCARD-VZWRLSS APOCC VISB	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	242.31
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	115.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	904.39
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	614.47
09-29	AP	01471732	AT&T	08/20/21	09/19/21	TELECOMSRV/EQ/TOLL CHARGE	60.11
09-29	AP	01472311	FEDEX	09/09/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	13.49
09-30	AP	01471744	FEDEX	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	6.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,778.47
		PRINTING AND REPRODUCTION					
07-26	GL	MED0108155		07/01/21	07/22/21	PHOTOGRAPHIC (TRANSFER)	22.00
07-29	AP	01448373	PUBLIC PRINTER	04/16/21	04/16/21	PRINTING & REPRODUCTION	499.26
08-26	GL	MED0108954		07/26/21	07/26/21	PHOTOGRAPHIC (TRANSFER)	7.60
						PRINTING AND REPRODUCTION TOTALS:	528.86
		OTHER SERVICES					
07-16	AP	01442389	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442390	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	01448104	WIRT, DAVID L.	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	2.99
08-16	AP	01453861	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453862	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01465979	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01467046	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	414.25
09-16	AP	01467059	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,652.24
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	104.78
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	126.87
07-23	AP	01446136	CITI PCARD-AMAZON.COM 2X6UO8W40 AMZN	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	25.46
07-23	AP	01446136	CITI PCARD-Cincinnati Enq	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-23	AP	01446136	CITI PCARD-D J WALL-ST-JOURNAL	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	22.39
07-23	AP	01446136	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	11.65
07-23	AP	01446623	THE CRESCENT NEWS	05/26/21	05/25/22	PUBLICATIONS/REFERENCE MAT'L	159.95
07-28	AP	01448076	CULLIGAN LIMA	07/01/21	07/31/21	WATER	7.48
07-28	AP	01448086	CULLIGAN	06/30/21	07/31/21	WATER	12.81
07-28	AP	01448100	CULLIGAN OF NORTHWEST OHIO	06/14/21	07/31/21	WATER	39.95
07-28	AP	01448104	WIRT, DAVID L.	06/10/21	06/10/21	FOOD & BEVERAGE	5.00
07-28	AP	01448104	WIRT, DAVID L.	06/25/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	19.72
07-30	AP	01440789	BAUMAN, BRIAN R.	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	15.38
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-22.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	727.70
08-18	AP	01450546	NORTHWEST SIGNAL	08/13/21	08/12/22	PUBLICATIONS/REFERENCE MAT'L	165.00
08-18	AP	01450550	CULLIGAN OF NORTHWEST OHIO	07/13/21	08/31/21	WATER	33.95
08-18	AP	01450551	WELCH PUBLISHING COMPANY	08/07/21	08/06/22	PUBLICATIONS/REFERENCE MAT'L	25.00
08-18	AP	01450556	CULLIGAN	08/01/21	08/31/21	WATER	12.81
08-19	AP	01450561	FIRESIDE 21 LLC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	8,500.00
08-27	AP	01459009	CULLIGAN DAYTON OH	07/19/21	08/31/21	WATER	26.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-458.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		511.85
09-01	AP	01459918	DAILY STANDARD	09/05/21	09/04/22	PUBLICATIONS/REFERENCE MAT'L		190.00
09-01	AP	01460625	CITI PCARD-Amazon.com 2D1C97RV0	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		237.95
09-08	AP	01461277	SKOCKI IV, STANLEY M.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		22.52
09-08	AP	01462354	CULLIGAN	08/31/21	08/31/21	WATER		12.81
09-08	AP	01462355	CULLIGAN OF NORTHWEST OHIO	08/10/21	09/30/21	WATER		33.95
09-09	AP	01461273	REVIEW TIMES	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		180.00
09-09	AP	01461282	NORTHWEST SIGNAL	09/06/21	09/05/22	PUBLICATIONS/REFERENCE MAT'L		165.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		12.84
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		166.98
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		17.65
09-22	AP	01469139	CITI PCARD-Cincinnati Enq	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-22	AP	01469139	CITI PCARD-DISPATCH SUBSCRIPTION	06/30/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-22	AP	01469139	CITI PCARD-NYTimes NYTimes disc	07/30/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-22	AP	01469139	CITI PCARD-NYTimes NYTimes disc	08/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-22	AP	01469139	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		77.26
09-22	AP	01469139	CITI PCARD-READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER		154.52
09-24	AP	01469577	SKOCKI IV, STANLEY M.	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		96.51
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		83.21
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		181.40
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		29.97
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		104.41
09-29	AP	01471426	CULLIGAN LIMA	09/01/21	09/30/21	WATER		7.48
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-92.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		488.06
						SUPPLIES AND MATERIALS TOTALS:		12,282.47
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		373.80
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		373.80
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		373.80
						EQUIPMENT TOTALS:		1,121.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,596.95
						OFFICE TOTALS:		300,596.95
INTERN ALLOWANCES								
2021 HON. ROBERT E. LATTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,346.94	4,840.00
						INTERN ALLOWANCES TOTALS:	9,346.94	4,840.00
						OFFICE TOTALS:	9,346.94	4,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRETT, LAURA O.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
EAMES, ROBERT J.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
ELBON, JACQUELINE V.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,240.00
MANN, ANNSLEY E.	08/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,200.00
			PERSONNEL COMPENSATION TOTALS:		4,840.00
			INTERN ALLOWANCES TOTALS:		4,840.00
			OFFICE TOTALS:		4,840.00

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

FRANKED MAIL	27,909.62	28,086.97	
PERSONNEL COMPENSATION	658,696.21	228,202.82	
TRAVEL	66,294.22	25,868.45	
RENT, COMMUNICATION, UTILITIES	46,174.92	17,545.06	
PRINTING AND REPRODUCTION	47,224.17	41,082.56	
OTHER SERVICES	32,200.00	10,900.00	
SUPPLIES AND MATERIALS	27,494.67	4,154.16	
EQUIPMENT	16,686.41	320.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,680.22	356,160.66	
OFFICE TOTALS:	922,680.22	356,160.66	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-240.50
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	28,135.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	279.69
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-87.40
						FRANKED MAIL TOTALS:	28,086.97

PERSONNEL COMPENSATION

ASKEW,ALLEN	07/01/21	09/30/21	CASEWORKER	14,000.01
BAUHAN, MARY R.	09/14/21	09/30/21	STAFF ASSISTANT	1,652.78
BURLESON,MARISA P	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	15,500.00
CLARK, ETHAN J.	07/01/21	08/11/21	STAFF ASSISTANT	4,486.11
CONARD, JACOB A.	07/01/21	09/30/21	DISTRICT DIRECTOR	31,250.01
DREILING, BRADEN Q.	07/01/21	09/30/21	CHIEF OF STAFF	32,499.99
HOWARD,MICHAEL W	08/09/21	09/30/21	COMMUNICATIONS DIRECTOR	10,111.11
HUNLEY, CHANCE M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,750.01
JAG, RACHEL	07/01/21	09/12/21	LEGISLATIVE CORRESPONDENT	9,000.01
KAHRS, WILLIAM J.	07/01/21	09/30/21	SENIOR ADVISOR	28,749.99
MCALLISTER, MARK J.	07/01/21	09/30/21	ASSISTANT DISTRICT FIELD REPRE	8,750.01
MIDDLEBROOKS,DANIEL J	07/16/21	09/30/21	LEGISLATIVE DIRECTOR	17,708.33
ROSE, RIDGE M.	07/01/21	09/30/21	CASEWORKER/DIGITAL MEDIA	10,000.01
STRAUB, MONET N.	06/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	12,736.12
TEMPEL,WHITNEY N	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	10,500.00
TUCKER, ADDISON A.	07/01/21	07/31/21	DISTRICT FIELD REPRESENTATIVE	2,708.33
WALKER,AMANDA F	07/01/21	09/30/21	SHARED EMPLOYEE	4,800.00
			PERSONNEL COMPENSATION TOTALS:	228,202.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE LATURNER—Con.								
		TRAVEL						
07-14	AP	01440694	TUCKER, ADDISON A.	06/07/21	06/25/21	PRIVATE AUTO MILEAGE		364.56
07-14	AP	01440738	SWENDER, WHITNEY N.	06/17/21	06/29/21	PRIVATE AUTO MILEAGE		51.02
07-14	AP	01440738	SWENDER, WHITNEY N.	06/17/21	06/29/21	TAXI/PARKING/TOLLS		2.85
07-15	AP	01440729	DREILING, BRADEN Q.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		23.07
07-15	AP	01440729	DREILING, BRADEN Q.	06/14/21	06/30/21	TAXI/PARKING/TOLLS		489.17
07-15	AP	01440736	KAHRS, WILLIAM J.	07/02/21	07/02/21	PRIVATE AUTO MILEAGE		644.00
07-15	AP	01440760	ASKEW,ALLEN	05/19/21	05/19/21	PRIVATE AUTO MILEAGE		73.92
07-15	AP	01440760	ASKEW,ALLEN	06/04/21	06/22/21	PRIVATE AUTO MILEAGE		221.76
07-15	AP	01440760	ASKEW,ALLEN	07/02/21	07/02/21	PRIVATE AUTO MILEAGE		152.32
07-15	AP	01440760	ASKEW,ALLEN	05/19/21	05/19/21	TAXI/PARKING/TOLLS		5.10
07-15	AP	01440760	ASKEW,ALLEN	06/04/21	06/22/21	TAXI/PARKING/TOLLS		14.75
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		30.80
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION		587.18
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION		338.70
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		276.01
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		526.70
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION		531.20
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		96.40
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		1,137.00
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING		549.00
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	LODGING		173.80
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		4.00
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		4.00
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS		28.78
07-21	AP	01445905	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS		50.60
07-21	AP	01445942	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		500.40
07-21	AP	01445942	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		500.40
07-21	AP	01445942	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		500.40
08-02	AP	01448929	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		-96.40
08-02	AP	01448929	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		500.40
08-02	AP	01448929	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		500.40
08-04	AP	01449322	MCALLISTER, MARK J.	07/22/21	07/27/21	MEALS		60.40
08-04	AP	01449322	MCALLISTER, MARK J.	06/22/21	06/25/21	PRIVATE AUTO MILEAGE		267.12
08-04	AP	01449322	MCALLISTER, MARK J.	07/08/21	07/27/21	PRIVATE AUTO MILEAGE		625.52
08-06	AP	01450079	SWENDER, WHITNEY N.	07/12/21	07/13/21	MEALS		17.21
08-06	AP	01450079	SWENDER, WHITNEY N.	07/06/21	07/30/21	PRIVATE AUTO MILEAGE		566.94
08-06	AP	01450079	SWENDER, WHITNEY N.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		50.62
08-06	AP	01450079	SWENDER, WHITNEY N.	07/07/21	07/27/21	TAXI/PARKING/TOLLS		6.20
08-09	AP	01450273	CONARD, JACOB A.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE		386.40
08-09	AP	01450273	CONARD, JACOB A.	05/11/21	05/20/21	TAXI/PARKING/TOLLS		165.53
08-09	AP	01450273	CONARD, JACOB A.	06/01/21	06/16/21	TAXI/PARKING/TOLLS		46.50
08-09	AP	01450304	TUCKER, ADDISON A.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE		109.76

08-12	AP	01451872	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		-928.20
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		557.50
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		147.40
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		30.80
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		30.80
08-12	AP	01451872	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		500.40
08-12	AP	01451885	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		531.20
08-12	AP	01451885	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		178.20
08-18	AP	01453072	CONARD, JACOB A.	07/13/21	07/14/21	LODGING		114.42
08-18	AP	01453072	CONARD, JACOB A.	07/02/21	07/28/21	PRIVATE AUTO MILEAGE		798.00
08-20	AP	01454897	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION		268.40
08-31	AP	01459740	MIDDLEBROOKS, DANIEL J.	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		133.00
08-31	AP	01460128	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		618.80
09-02	AP	01460470	SWENDER, WHITNEY N.	08/17/21	08/22/21	PRIVATE AUTO MILEAGE		70.67
09-02	AP	01460470	SWENDER, WHITNEY N.	08/16/21	08/17/21	TAXI/PARKING/TOLLS		26.10
09-02	AP	01460660	SWENDER, WHITNEY N.	08/02/21	08/12/21	MEALS		33.04
09-02	AP	01460660	SWENDER, WHITNEY N.	08/02/21	08/16/21	PRIVATE AUTO MILEAGE		298.76
09-02	AP	01460660	SWENDER, WHITNEY N.	08/02/21	08/16/21	TAXI/PARKING/TOLLS		4.20
09-08	AP	01461246	JAG, RACHEL	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		292.98
09-08	AP	01461246	JAG, RACHEL	08/16/21	08/20/21	MEALS		105.75
09-08	AP	01462362	ROSE, RIDGE M.	08/23/21	08/25/21	PRIVATE AUTO MILEAGE		157.81
09-08	AP	01462362	ROSE, RIDGE M.	08/23/21	08/23/21	TAXI/PARKING/TOLLS		5.30
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		147.40
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		96.40
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/15/21	08/22/21	COMMERCIAL TRANSPORTATION		259.90
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		263.70
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		96.40
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	LODGING		667.49
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS		10.65
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	GASOLINE		64.69
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS		29.65
09-23	AP	01469189	CONARD, JACOB A.	08/15/21	08/17/21	LODGING		228.84
09-23	AP	01469189	CONARD, JACOB A.	08/17/21	08/17/21	MEALS		9.89
09-23	AP	01469189	CONARD, JACOB A.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE		423.92
09-23	AP	01469553	SWENDER, WHITNEY N.	09/09/21	09/14/21	MEALS		22.44
09-23	AP	01469553	SWENDER, WHITNEY N.	09/07/21	09/14/21	PRIVATE AUTO MILEAGE		225.85
09-23	AP	01469553	SWENDER, WHITNEY N.	09/07/21	09/07/21	TAXI/PARKING/TOLLS		1.15
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING		1,145.90
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	LODGING		220.80
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS		59.45
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		68.79
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS		141.34
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		26.13
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		21.90
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS		8.67
09-23	AP	01469650	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS		25.48
09-23	AP	01469810	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		532.98
09-23	AP	01469810	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		96.40
09-23	AP	01469810	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING		147.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE LATURNER—Con.								
09-24	AP	01469664	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE		56.68
09-24	AP	01469664	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS		8.67
09-27	AP	01467089	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	LODGING		916.72
09-27	AP	01467089	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	LODGING		325.38
09-27	AP	01467089	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	LODGING		2,649.60
09-27	AP	01467089	CITIBANK GOV CARD SERVICE	08/15/21	08/22/21	CAR RENTAL		1,374.57
09-27	AP	01468932	CITI PCARD-KC KIOSK C-5	08/22/21	08/22/21	MEALS		45.61
09-27	AP	01470306	DREILING, BRADEN Q.	08/16/21	08/22/21	PRIVATE AUTO MILEAGE		306.10
09-28	AP	01471506	CITI PCARD-SHACK II	08/17/21	08/17/21	MEALS		48.37
09-30	AP	01471718	MIDDLEBROOKS, DANIEL J.	08/16/21	08/16/21	MEALS		25.12
09-30	AP	01471718	MIDDLEBROOKS, DANIEL J.	08/16/21	08/17/21	TAXI/PARKING/TOLLS		8.25
							TRAVEL TOTALS:	25,868.45
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442706	FISHER PATTERSON SAGLER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01442770	PITTSBURG STATE UNIVERSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-21	AP	01446243	COX BUSINESS SERVICES	07/15/21	08/17/21	UTILITIES		473.99
07-21	AP	01446293	COX BUSINESS SERVICES	07/08/21	08/07/21	UTILITIES		36.73
07-21	AP	01446314	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		311.78
07-22	AP	01445869	CITI PCARD-THE UPS STORE 2092	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		14.97
07-22	AP	01445869	CITI PCARD-USPS PO 1050091422	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		10.49
07-22	AP	01445869	CITI PCARD-ZOOM.US 888-799-9666	06/04/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE		15.89
07-22	AP	01446628	CRAW-KAN TELEPHONE COOPERATIVE INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		68.03
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		232.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		93.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		411.87
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.84
07-26	GL	MED0108155		06/29/21	06/29/21	HIR GRAPHICS (TRANSFER)		50.00
08-09	AP	01450437	CRAW-KAN TELEPHONE COOPERATIVE INC	07/22/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		69.27
08-16	AP	01452799	COX BUSINESS SERVICES	08/08/21	09/07/21	UTILITIES		36.73
08-16	AP	01452807	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		311.78
08-16	AP	01454170	FISHER PATTERSON SAGLER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01454233	PITTSBURG STATE UNIVERSITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-26	AP	01458949	CITY OF IOLA	08/19/21	08/19/21	TEMPORARY SPACE RENTAL		50.00
08-26	AP	01458987	CAPITOL FRANKING GROUP LLC	08/13/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE		2,849.74
08-26	GL	MED0108954		07/28/21	08/10/21	HIR GRAPHICS (TRANSFER)		85.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		412.87
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		452.67
09-03	AP	01460991	CRAW-KAN TELEPHONE COOPERATIVE INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		68.03
09-03	AP	01461174	VETERANS OF FOREIGN WARS PHILIP BILLARD	08/17/21	08/17/21	TEMPORARY SPACE RENTAL		175.00
09-03	AP	01461207	COX BUSINESS SERVICES	08/15/21	09/14/21	UTILITIES		487.85
09-16	AP	01466280	FISHER PATTERSON SAGLER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

09-16	AP	01466343	PITTSBURG STATE UNIVERSITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	422.64
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
09-27	GL	MED0109742		09/16/21	09/16/21	HIR GRAPHICS (TRANSFER)	18.00
09-28	AP	01471439	COX BUSINESS SERVICES	09/08/21	10/07/21	UTILITIES	36.73
09-28	AP	01471542	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	311.36
09-29	AP	01471479	ACCURATE WORD	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	21.00
09-29	AP	01471930	COX BUSINESS SERVICES	09/15/21	10/14/21	UTILITIES	494.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,545.06
		PRINTING AND REPRODUCTION					
07-22	AP	01445869	CITI PCARD-FACEBK NUU347P9E2	05/29/21	06/09/21	ADVERTISEMENTS	804.91
07-22	AP	01445869	CITI PCARD-FACEBK SEXAG4T9E2	05/19/21	05/30/21	ADVERTISEMENTS	900.00
07-22	AP	01445869	CITI PCARD-FACEBK VMSAJ6F9E2	06/07/21	06/19/21	ADVERTISEMENTS	900.00
08-12	AP	01451967	CITI PCARD-FACEBK 3V4YZ6F9E2	07/04/21	07/07/21	ADVERTISEMENTS	268.33
08-12	AP	01451967	CITI PCARD-FACEBK 5LUTA5FAE2	06/18/21	07/05/21	ADVERTISEMENTS	900.00
08-12	AP	01451967	CITI PCARD-FACEBK BCTYS5T9E2	07/16/21	07/23/21	ADVERTISEMENTS	900.00
08-12	AP	01451967	CITI PCARD-FACEBK BPG4N5T9E2	07/07/21	07/17/21	ADVERTISEMENTS	900.00
08-27	AP	01459098	CAPITOL FRANKING GROUP LLC	08/10/21	08/10/21	PRINTING & REPRODUCTION	9,235.00
08-27	AP	01459105	MSRE MAIL LLC	08/03/21	08/03/21	PRINTING & REPRODUCTION	14,553.00
09-02	AP	01460660	SWENDER, WHITNEY N.	08/05/21	08/05/21	PRINTING & REPRODUCTION	0.43
09-27	AP	01468932	CITI PCARD-FACEBK 3W9CB6KAE2	07/22/21	08/01/21	ADVERTISEMENTS	900.00
09-27	AP	01468932	CITI PCARD-FACEBK 42CKQ8P9E2	08/10/21	08/12/21	ADVERTISEMENTS	900.00
09-27	AP	01468932	CITI PCARD-FACEBK BTXMH6KAE2	08/06/21	08/07/21	ADVERTISEMENTS	341.89
09-27	AP	01468932	CITI PCARD-FACEBK CPZHL6T9E2	08/22/21	08/22/21	ADVERTISEMENTS	900.00
09-27	AP	01468932	CITI PCARD-FACEBK JB5SU8P9E2	08/13/21	08/17/21	ADVERTISEMENTS	900.00
09-27	AP	01468932	CITI PCARD-FACEBK MF9H773AE2	08/04/21	08/07/21	ADVERTISEMENTS	900.00
09-27	AP	01468932	CITI PCARD-FACEBK NUYZV7F9E2	08/07/21	08/10/21	ADVERTISEMENTS	900.00
09-27	AP	01468932	CITI PCARD-FACEBK S9F8M6BAE2	07/31/21	08/05/21	ADVERTISEMENTS	900.00
09-27	AP	01471473	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	3,549.00
09-28	AP	01471468	ACCURATE WORD	03/01/21	03/01/21	PRINTING & REPRODUCTION	845.00
09-28	AP	01471483	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	65.00
09-28	AP	01471488	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION	130.00
09-28	AP	01471492	ACCURATE WORD	08/11/21	08/11/21	PRINTING & REPRODUCTION	76.00
09-29	AP	01471479	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	414.00
						PRINTING AND REPRODUCTION TOTALS:	41,082.56
		OTHER SERVICES					
07-16	AP	01442140	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-16	AP	01442141	CAPITOL IDEA TECHNOLOGY INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-22	AP	01446590	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01453618	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01453619	CAPITOL IDEA TECHNOLOGY INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-26	AP	01458903	HOLTZMAN VOGEL PLLC	07/26/21	07/26/21	NON-TECHNOLOGY SERVICE CONTR	250.00
09-16	AP	01465738	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01465739	CAPITOL IDEA TECHNOLOGY INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-30	AP	01471734	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	150.00
09-30	AP	01471738	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	10,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE LATURNER—Con.								
SUPPLIES AND MATERIALS								
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		39.87
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		56.46
07-22	AP	01445869	CITI PCARD-ADOBE ACROPRO SUBS	05/31/21	06/30/21	SOFTWARE LESS THAN $500		15.89
07-22	AP	01445869	CITI PCARD-ADOBE CREATIVE CLOUD	06/26/21	07/25/21	SOFTWARE LESS THAN $500		56.17
07-22	AP	01445869	CITI PCARD-ADOBE PRODUCTS	05/31/21	06/30/21	SOFTWARE LESS THAN $500		15.89
07-22	AP	01445869	CITI PCARD-AMAZON.COM 2124H2PR2 AMZN	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		46.90
07-22	AP	01445869	CITI PCARD-AMAZON.COM 213MV0HN0 AMZN	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		46.90
07-22	AP	01445869	CITI PCARD-AMZN Mktp US 2X2DL2FQ1	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		19.98
07-22	AP	01445869	CITI PCARD-Amazon Prime	04/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
07-22	AP	01445869	CITI PCARD-Amazon Prime	05/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
07-22	AP	01445869	CITI PCARD-Amazon Prime	06/02/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
07-22	AP	01445869	CITI PCARD-Amazon Prime 2R7CN49R2	06/02/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L		12.99
07-22	AP	01445869	CITI PCARD-Amazon Prime 4H3VA4QH3	05/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L		12.99
07-22	AP	01445869	CITI PCARD-Amazon Prime YX2N98DK3	04/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L		12.99
07-22	AP	01445869	CITI PCARD-D J WALL-ST-JOURNAL	06/05/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L		23.84
07-22	AP	01445869	CITI PCARD-DAMILIC CORPORATION	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		155.00
07-22	AP	01445869	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/28/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L		7.99
07-22	AP	01445869	CITI PCARD-LEGISTORM LLC	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		11.95
07-22	AP	01445869	CITI PCARD-NYTimes NYTimes disc	06/16/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-22	AP	01445869	CITI PCARD-THE KC STAR DIGITAL SUBS	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-22	AP	01445869	CITI PCARD-US SENATE STATIONERY	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		24.00
07-22	AP	01446578	OFFICE PLUS	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)		0.81
07-29	GL	FRM0108350		06/10/21	07/13/21	FRAMING (TRANSFER)		50.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		78.30
08-09	AP	01450481	THE FINISHING TOUCH OF PK INC	07/06/21	07/06/21	HABITATION EXPENSE		112.79
08-12	AP	01451967	CITI PCARD-ADOBE ACROPRO SUBS	06/30/21	07/29/21	SOFTWARE LESS THAN $500		15.89
08-12	AP	01451967	CITI PCARD-ADOBE CREATIVE CLOUD	07/26/21	08/25/21	SOFTWARE LESS THAN $500		56.17
08-12	AP	01451967	CITI PCARD-ADOBE PRODUCTS	06/30/21	07/29/21	SOFTWARE LESS THAN $500		15.89
08-12	AP	01451967	CITI PCARD-COFFEYVILLE JOURNAL	06/28/21	06/27/22	PUBLICATIONS/REFERENCE MAT'L		44.95
08-12	AP	01451967	CITI PCARD-D J WALL-ST-JOURNAL	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L		23.84
08-12	AP	01451967	CITI PCARD-GARNETT PUBLISHING	06/28/21	06/27/22	PUBLICATIONS/REFERENCE MAT'L		57.77
08-12	AP	01451967	CITI PCARD-LEGISTORM LLC	07/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		11.95
08-12	AP	01451967	CITI PCARD-NPG NEWSPAPERS INC	06/30/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L		75.20
08-12	AP	01451967	CITI PCARD-NYTimes NYTimes disc	07/14/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-12	AP	01451967	CITI PCARD-SQ THE NEODESHA DERRICK	06/30/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L		42.00
08-12	AP	01451967	CITI PCARD-THE KC STAR DIGITAL SUBS	07/27/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		15.99
08-12	AP	01451967	CITI PCARD-THE OSAGE COUNTY HERALD-C	06/28/21	06/27/22	PUBLICATIONS/REFERENCE MAT'L		39.00
08-12	AP	01451967	CITI PCARD-US SENATE STATIONERY	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		230.00
08-12	AP	01451967	CITI PCARD-ZOOM.US 888-799-9666	07/04/21	08/03/21	SOFTWARE LESS THAN $500		15.89
08-27	AP	01459003	THE KANSAS CHIEF	08/12/21	08/11/22	PUBLICATIONS/REFERENCE MAT'L		53.00
08-27	AP	01459055	THE HORTON HEADLIGHT	07/02/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L		35.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-965.00

08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		828.86
09-02	AP	01460660	SWENDER, WHITNEY N.	08/05/21	08/05/21	HABITATION EXPENSE		21.31
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		26.58
09-10	GL	FRM0109336		07/29/21	08/27/21	FRAMING (TRANSFER)		34.00
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	LEGISLATIVE PLNNG FOOD AND BEV		105.34
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	LEGISLATIVE PLNNG FOOD AND BEV		27.77
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	LEGISLATIVE PLNNG FOOD AND BEV		305.79
09-23	AP	01467116	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	LEGISLATIVE PLNNG FOOD AND BEV		276.04
09-23	AP	01469189	CONARD, JACOB A.	08/21/21	08/21/21	LEGISLATIVE PLNNG FOOD AND BEV		348.00
09-24	AP	01469664	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	LEGISLATIVE PLNNG FOOD AND BEV		266.69
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		26.58
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		290.98
09-27	AP	01468932	CITI PCARD-ADOBE ACROPRO SUBS	07/31/21	08/30/21	SOFTWARE LESS THAN $500		15.89
09-27	AP	01468932	CITI PCARD-ADOBE PRODUCTS	07/31/21	08/30/21	SOFTWARE LESS THAN $500		15.89
09-27	AP	01468932	CITI PCARD-AMZN Mktp US 215L53SM2	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		49.92
09-27	AP	01468932	CITI PCARD-D J WALL-ST-JOURNAL	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L		23.84
09-27	AP	01468932	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L		7.99
09-27	AP	01468932	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	06/29/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L		89.00
09-27	AP	01468932	CITI PCARD-NYTimes NYTimes disc	08/11/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-27	AP	01468932	CITI PCARD-OFFICE DEPOT #625	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		54.21
09-27	AP	01468932	CITI PCARD-US SENATE STATIONERY	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		240.00
09-27	AP	01468932	CITI PCARD-ZOOM.US 888-799-9666	08/04/21	09/03/21	SOFTWARE LESS THAN $500		15.89
09-28	AP	01471506	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		1.06
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		26.58
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		26.58
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		43.76
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-555.00
09-30	GL	FRM0109921		09/02/21	09/13/21	FRAMING (TRANSFER)		50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		931.62
						SUPPLIES AND MATERIALS TOTALS:		4,154.16
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		106.88
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		106.88
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,160.66
						OFFICE TOTALS:		356,160.66

INTERN ALLOWANCES
2021 HON. JAKE LATURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,908.34	10,325.00
INTERN ALLOWANCES TOTALS:	19,908.34	10,325.00
OFFICE TOTALS:	19,908.34	10,325.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BORCHERS, SYDNEY K.	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM	1,700.00
COLE, KAGAN B.	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM	1,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JAKE LATURNER—Con.							
		DOLLAR, HARRISON S.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,075.00
		GORMAN, ALEXANDER J.	09/02/21	09/30/21	DISTRICT OFFICE PAID INTERN -		531.67
		GREEN, EMMA K.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		LAUER, GRACE E.	08/30/21	09/30/21	DISTRICT OFFICE PAID INTERN -		568.33
		TODD,REESE L	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,500.00
		WILLIS, JOSHUA K.	08/26/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:		10,325.00
					INTERN ALLOWANCES TOTALS:		10,325.00
					OFFICE TOTALS:		10,325.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,747.35	31,583.73
					PERSONNEL COMPENSATION	646,182.34	227,812.92
					TRAVEL	37,882.79	21,894.08
					RENT, COMMUNICATION, UTILITIES	98,150.67	28,132.18
					PRINTING AND REPRODUCTION	32,284.83	28,921.84
					OTHER SERVICES	31,236.35	9,136.19
					SUPPLIES AND MATERIALS	13,094.93	4,426.45
					EQUIPMENT	3,126.92	1,229.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,706.18	353,137.05
					OFFICE TOTALS:	893,706.18	353,137.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		9.35
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		42.79
09-28	AP 01470765	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		23,417.97
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		8,108.12
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		5.50
					FRANKED MAIL TOTALS:		31,583.73
PERSONNEL COMPENSATION							
		CASMAN,RYAN S	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,249.99
		DOSTER JR,CURTIS	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
		ELLIOTT,JACQUELINE C	07/01/21	09/30/21	DISTRICT DIRECTOR		21,249.99
		GARRETT,SUNCERIA	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,500.01
		GREENFIELD, GEORGE R.	07/01/21	09/30/21	SHARED EMPLOYEE		5,400.01
		JACKSON, CAPRICE A.	07/01/21	09/30/21	CASEWORK/GRANTS PROJECTS SPEC		12,999.99
		JOHNSON JR,JAMES M	07/01/21	09/30/21	OUTREACH/OFFICE MANAGER		14,083.33
		KAHASSAI,MERONE H	07/01/21	07/31/21	SCHEDULER		4,833.33
		KAHASSAI,MERONE H	08/01/21	09/30/21	DIRECTOR OF OPERATIONS		10,833.34
		KASHAT,DELIA G	07/01/21	09/30/21	SENIOR POLICY ADVISOR		17,166.66

			LAWSON,DION A	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	6,060.84
			MORENO-SILVA, MICHELLE D.	07/01/21	08/31/21	SHARED EMPLOYEE	3,000.00
			REEDY, CAITLIN E.	07/01/21	09/30/21	STAFF/PRESS ASSISTANT	10,749.99
			SANCHEZ,DAVID R	08/01/21	08/13/21	CONSTITUENT SERVICES COORDINAT	625.00
			SANCHEZ,DAVID R	08/01/21	08/13/21	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	937.50
			SIBULO,CODY B	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01
			TEEBI,NOOR	07/01/21	09/03/21	LEGISLATIVE ASSISTANT	9,275.01
			TEEBI,NOOR	09/01/21	09/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,097.92
			WEBER,ZACHARY L	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
			YOUSSEF,AMANDA A	07/01/21	09/30/21	CASEWORK SPECIALIST	12,249.99
						PERSONNEL COMPENSATION TOTALS:	227,812.92
		TRAVEL					
07-06	AP	01438229	REEDY, CAITLIN E.	06/30/21	06/30/21	TAXI/PARKING/TOLLS	27.78
07-06	AP	01438292	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE	43.00
07-06	AP	01438292	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	GASOLINE	39.00
07-06	AP	01438292	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	GASOLINE	26.07
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION	266.20
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	COMMERCIAL TRANSPORTATION	834.90
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	897.16
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/23/21	05/27/21	LODGING	832.60
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/24/21	05/27/21	LODGING	458.85
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING	460.00
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	LODGING	211.14
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/24/21	05/27/21	MEALS	29.08
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS	44.34
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS	104.26
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MEALS	20.51
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/23/21	05/31/21	CAR RENTAL	652.03
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	GASOLINE	39.12
07-07	AP	01438752	CITIBANK GOV CARD SERVICE	05/24/21	05/27/21	TAXI/PARKING/TOLLS	80.00
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	COMMERCIAL TRANSPORTATION	633.04
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	385.98
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION	163.40
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	208.40
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	163.40
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	203.40
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	258.40
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	163.40
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	LODGING	105.57
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	CAR RENTAL	251.52
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	CAR RENTAL	148.84
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/24/21	06/25/21	CAR RENTAL	133.40
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE	41.11
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	GASOLINE	45.08
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE	42.89
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	GASOLINE	44.03
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	TAXI/PARKING/TOLLS	12.00
07-07	AP	01438759	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/PARKING/TOLLS	17.77
07-16	AP	01443267	ACAR LEASING LTD	07/01/21	07/31/21	AUTOMOBILE LEASE	587.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRENDA L. LAWRENCE—Con.							
07-22 AP	01446761	GREENFIELD, GEORGE R.	03/14/21	03/19/21	MEALS		79.50
07-22 AP	01446761	GREENFIELD, GEORGE R.	03/14/21	03/20/21	GASOLINE		171.98
07-22 AP	01446761	GREENFIELD, GEORGE R.	03/14/21	03/19/21	TAXI/PARKING/TOLLS		28.50
07-22 AP	01446762	GREENFIELD, GEORGE R.	01/29/21	01/31/21	MEALS		44.63
07-22 AP	01446762	GREENFIELD, GEORGE R.	01/29/21	02/01/21	GASOLINE		94.00
07-22 AP	01446762	GREENFIELD, GEORGE R.	01/29/21	02/01/21	TAXI/PARKING/TOLLS		28.50
07-27 AP	01447024	REEDY, CAITLIN E.	07/21/21	07/21/21	GASOLINE		20.00
07-27 AP	01447024	REEDY, CAITLIN E.	07/19/21	07/19/21	TAXI/PARKING/TOLLS		13.95
08-03 AP	01449179	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	GASOLINE		41.00
08-03 AP	01449179	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	GASOLINE		46.63
08-03 AP	01449179	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	GASOLINE		36.00
08-03 AP	01449179	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE		34.00
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		64.00
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		378.40
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		163.40
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		1,342.20
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		669.40
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		227.40
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION		163.40
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		163.40
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	CAR RENTAL		151.31
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/07/21	07/12/21	CAR RENTAL		237.04
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	CAR RENTAL		241.45
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	CAR RENTAL		122.38
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	GASOLINE		30.00
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	GASOLINE		38.04
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	TAXI/PARKING/TOLLS		9.95
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS		16.95
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS		13.18
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS		25.09
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	TAXI/PARKING/TOLLS		57.99
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS		206.41
08-06 AP	01449215	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		20.30
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		326.80
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION		-306.80
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	07/22/21	07/24/21	COMMERCIAL TRANSPORTATION		613.60
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		163.40
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	COMMERCIAL TRANSPORTATION		316.80
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS		10.29
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS		11.43
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS		2.75
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	MEALS		7.29
08-10 AP	01450073	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	GASOLINE		34.75

08-10	AP	01450073	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	GASOLINE		36.39
08-10	AP	01450073	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS		106.00
08-10	AP	01450073	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	TAXI/PARKING/TOLLS		14.25
08-11	AP	01452138	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	COMMERCIAL TRANSPORTATION		-306.80
08-11	AP	01452138	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	COMMERCIAL TRANSPORTATION		316.80
08-11	AP	01452138	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	GASOLINE		42.54
08-13	AP	01452330	KAHASSAI, MERONE H.	08/02/21	08/08/21	MEALS		196.61
08-13	AP	01452330	KAHASSAI, MERONE H.	08/03/21	08/05/21	TAXI/PARKING/TOLLS		45.48
08-16	AP	01454720	ACAR LEASING LTD	08/01/21	08/31/21	AUTOMOBILE LEASE		587.54
08-25	AP	01458782	KASHAT, DELIA G.	08/02/21	08/06/21	LODGING		708.40
08-25	AP	01458782	KASHAT, DELIA G.	08/02/21	08/06/21	MEALS		196.82
08-25	AP	01458782	KASHAT, DELIA G.	08/02/21	08/06/21	TAXI/PARKING/TOLLS		158.10
09-08	AP	01462268	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE		42.00
09-08	AP	01462268	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	GASOLINE		35.00
09-08	AP	01462268	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	GASOLINE		43.31
09-08	AP	01462268	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE		40.00
09-09	AP	01462274	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		227.40
09-09	AP	01462274	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION		163.40
09-09	AP	01462274	CITIBANK GOV CARD SERVICE	09/02/21	09/04/21	COMMERCIAL TRANSPORTATION		980.40
09-09	AP	01462274	CITIBANK GOV CARD SERVICE	09/02/21	09/06/21	COMMERCIAL TRANSPORTATION		390.80
09-09	AP	01462274	CITIBANK GOV CARD SERVICE	05/23/21	05/31/21	CAR RENTAL		120.00
09-13	AP	01462839	JOHNSON JR, JAMES M.	09/02/21	09/04/21	MEALS		86.83
09-13	AP	01462839	JOHNSON JR, JAMES M.	09/06/21	09/06/21	TAXI/PARKING/TOLLS		22.69
09-13	AP	01462936	JACKSON, CAPRICE A.	09/02/21	09/03/21	MEALS		74.14
09-13	AP	01462936	JACKSON, CAPRICE A.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		13.10
09-13	AP	01462936	JACKSON, CAPRICE A.	09/04/21	09/04/21	TAXI/PARKING/TOLLS		38.64
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		-509.70
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		673.10
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		163.40
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		163.40
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION		163.40
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS		102.16
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	07/27/21	08/01/21	CAR RENTAL		657.75
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	CAR RENTAL		126.21
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	CAR RENTAL		191.84
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	GASOLINE		34.26
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE		30.00
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	07/07/21	07/11/21	TAXI/PARKING/TOLLS		77.35
09-14	AP	01462721	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS		14.01
09-16	AP	01466828	ACAR LEASING LTD	09/01/21	09/30/21	AUTOMOBILE LEASE		587.54
09-21	AP	01464848	SIBULO, CODY B.	07/12/21	07/12/21	MEALS		28.84
09-21	AP	01464848	SIBULO, CODY B.	07/12/21	07/12/21	TAXI/PARKING/TOLLS		42.57
09-22	AP	01469235	KASHAT, DELIA G.	09/16/21	09/17/21	LODGING		132.21
							TRAVEL TOTALS:	21,894.08
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01438230	LEIDOS DIGITAL SOLUTIONS INC	05/05/21	05/05/21	TELECOMSRV/EQ/TOLL CHARGE		349.51
07-07	AP	01438768	CITI PCARD-ATT CONS PHONE PMT	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE		838.85
07-07	AP	01438768	CITI PCARD-COMCAST BUSINESS	02/24/21	02/28/21	UTILITIES		68.64
07-07	AP	01438768	CITI PCARD-COMCAST BUSINESS	03/01/21	03/31/21	UTILITIES		159.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRENDA L. LAWRENCE—Con.								
07-07	AP	01438768	CITI PCARD-COMCAST BUSINESS	04/01/21	04/30/21	UTILITIES		111.03
07-07	AP	01438768	CITI PCARD-COMCAST BUSINESS	05/01/21	05/31/21	UTILITIES		113.41
07-16	AP	01442797	400 MONROE LIMITED PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
07-16	AP	01443031	CITY OF SOUTHFIELD ADMIN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,026.58
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		308.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		327.44
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		38.31
08-11	AP	01451150	CITI PCARD-COMCAST BUSINESS	05/01/21	05/31/21	UTILITIES		110.00
08-11	AP	01451150	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES		110.00
08-13	AP	01449214	CITI PCARD-ATT CONS PHONE PMT	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE		838.85
08-13	AP	01449214	CITI PCARD-COMCAST BUSINESS	02/24/21	02/28/21	UTILITIES		73.10
08-13	AP	01449214	CITI PCARD-COMCAST BUSINESS	02/24/21	03/31/21	UTILITIES		184.00
08-13	AP	01449214	CITI PCARD-COMCAST BUSINESS	04/01/21	04/30/21	UTILITIES		136.10
08-13	AP	01449214	CITI PCARD-COMCAST BUSINESS	05/01/21	05/31/21	UTILITIES		138.86
08-13	AP	01449214	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES		255.98
08-13	AP	01449214	CITI PCARD-IN LINEN HERO LLC	07/07/21	07/07/21	EQUIP RENTAL (EFF 1/3/03)		334.96
08-13	AP	01449214	CITI PCARD-ONSTAR SERVICES	06/01/21	06/30/21	UTILITIES		34.99
08-13	AP	01449214	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/09/21	08/09/21	UTILITIES		26.70
08-13	AP	01449214	CITI PCARD-THE ATS STORE LLC RP	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		87.72
08-13	AP	01449214	CITI PCARD-VERIZONWRLSS RTCCR VB	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,248.87
08-13	AP	01449214	CITI PCARD-VERIZONWRLSS RTCCR VB	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,189.09
08-16	AP	01454260	400 MONROE LIMITED PARTNERSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
08-16	AP	01454490	CITY OF SOUTHFIELD ADMIN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,026.58
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		7.22
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)		7.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		309.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		311.43
09-09	AP	01462264	CITI PCARD-ATT CONS PHONE PMT	06/10/21	07/11/21	TELECOMSRV/EQ/TOLL CHARGE		837.78
09-09	AP	01462264	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES		364.63
09-09	AP	01462264	CITI PCARD-ONSTAR SERVICES	08/01/21	08/31/21	UTILITIES		34.99
09-09	AP	01462264	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/09/21	09/09/21	UTILITIES		26.70
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		8.90
09-16	AP	01466370	400 MONROE LIMITED PARTNERSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
09-16	AP	01466600	CITY OF SOUTHFIELD ADMIN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,026.58
09-22	AP	01469235	KASHAT, DELIA G.	09/16/21	09/17/21	UTILITIES		7.95
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		313.40
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		314.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,132.18

PRINTING AND REPRODUCTION

07-16	AP	01441441	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION	393.00
07-26	AP	01447025	MAIL MATTERS LLC	07/22/21	07/22/21	PRINTING & REPRODUCTION	27,950.53
07-26	GL	MED0108155		07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER)	20.00
08-13	AP	01449214	CITI PCARD-SIGNS BY TOMORROW	07/08/21	07/08/21	PRINTING & REPRODUCTION	142.31
09-07	AP	01461656	ACCURATE WORD	09/01/21	09/01/21	PRINTING & REPRODUCTION	381.00
09-27	GL	MED0109742		09/03/21	09/21/21	PHOTOGRAPHIC (TRANSFER)	35.00
						PRINTING AND REPRODUCTION TOTALS:	28,921.84

OTHER SERVICES

07-07	AP	01438768	CITI PCARD-STATE FARM INSURANCE	06/30/21	12/31/21	INSURANCE	2,386.19
07-16	AP	01442207	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453685	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-24	AP	01457616	PROCOMM VOICE & DATA SOLUTIONS INC	07/16/21	07/16/21	NON-TECHNOLOGY SERVICE CONTR	975.00
09-16	AP	01465803	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	9,136.19

SUPPLIES AND MATERIALS

07-07	AP	01438768	CITI PCARD-ABSOPURE WATER COMPANY	06/01/21	06/30/21	WATER	18.54
07-07	AP	01438768	CITI PCARD-ADOBE ACROPRO SUBS	06/02/21	07/01/21	SOFTWARE LESS THAN $500	15.89
07-07	AP	01438768	CITI PCARD-BEST BUY 00004077	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	32.98
07-07	AP	01438768	CITI PCARD-JAXKARWASH.COM	06/01/21	06/30/21	AUTO EXPENSES	54.99
07-07	AP	01438768	CITI PCARD-OAKLAND PRESS	06/18/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
07-07	AP	01438768	CITI PCARD-ONSTAR SERVICES	06/01/21	06/30/21	AUTO EXPENSES	34.99
07-07	AP	01438768	CITI PCARD-ZOOM.US 888-799-9666	06/19/21	07/18/21	SOFTWARE LESS THAN $500	58.29
07-07	AP	01438768	CITI PCARD-detroitnews.com	06/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	1.06
07-29	GL	FRM0108350		06/21/21	07/27/21	FRAMING (TRANSFER)	50.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	32.00
08-13	AP	01449214	CITI PCARD-ABSOPURE WATER COMPANY	07/01/21	07/31/21	WATER	18.54
08-13	AP	01449214	CITI PCARD-ADOBE ACROPRO SUBS	07/02/21	08/01/21	SOFTWARE LESS THAN $500	15.89
08-13	AP	01449214	CITI PCARD-DOLLAR GENERAL #19025	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	9.54
08-13	AP	01449214	CITI PCARD-DOLLAR TREE	07/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	26.50
08-13	AP	01449214	CITI PCARD-EDIBLES REX INC.	07/29/21	07/29/21	FOOD & BEVERAGE	2,188.00
08-13	AP	01449214	CITI PCARD-GFS STORE #0212	07/09/21	07/09/21	FOOD & BEVERAGE	43.97
08-13	AP	01449214	CITI PCARD-JAXKARWASH.COM	07/22/21	07/22/21	AUTO EXPENSES	54.99
08-13	AP	01449214	CITI PCARD-OAKLAND PRESS	07/16/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	12.00
08-13	AP	01449214	CITI PCARD-ZOOM.US 888-799-9666	07/19/21	08/18/21	SOFTWARE LESS THAN $500	58.29
09-03	AP	01461382	REEDY, CAITLIN E.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	21.09
09-09	AP	01462264	CITI PCARD-ABSOPURE WATER COMPANY	08/01/21	08/31/21	WATER	18.54
09-09	AP	01462264	CITI PCARD-ADOBE ACROPRO SUBS	08/02/21	09/02/21	SOFTWARE LESS THAN $500	15.89
09-09	AP	01462264	CITI PCARD-HENDERSON GLASS	08/25/21	08/25/21	AUTO EXPENSES	734.54
09-09	AP	01462264	CITI PCARD-ILLUSTRATOR	07/30/21	08/30/21	SOFTWARE LESS THAN $500	22.25
09-09	AP	01462264	CITI PCARD-JAX KAR WASH 8	08/05/21	08/05/21	AUTO EXPENSES	5.29
09-09	AP	01462264	CITI PCARD-OAKLAND PRESS	08/13/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	12.00
09-09	AP	01462264	CITI PCARD-ZOOM.US 888-799-9666	08/19/21	09/18/21	SOFTWARE LESS THAN $500	58.29
09-10	AP	01463457	CITI PCARD-JAXKARWASH.COM	08/22/21	09/21/21	AUTO EXPENSES	54.99
09-21	AP	01464848	SIBULO, CODY B.	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV	22.97
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER	38.52
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	62.58
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	586.24
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	34.80
						SUPPLIES AND MATERIALS TOTALS:	4,426.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRENDA L. LAWRENCE—Con.							
EQUIPMENT							
07-30 GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		316.21
07-30 GL	MNT0108289		07/06/21	07/31/21	MAINTENANCE / REPAIRS		83.03
08-31 GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		415.21
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		415.21
					EQUIPMENT TOTALS:		1,229.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,137.05
					OFFICE TOTALS:		353,137.05
2020 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-12 AR	AC-17263	FEDERAL EXPRESS CORP	12/21/20	12/25/20	POSTAGE / COURIER / BOX RENTAL		-80.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		-80.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-80.80
					OFFICE TOTALS:		-80.80
2019 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-31 GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:		1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,019.13
					OFFICE TOTALS:		1,019.13
INTERN ALLOWANCES							
2021 HON. BRENDA L. LAWRENCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,336.67	4,800.00
					INTERN ALLOWANCES TOTALS:	16,336.67	4,800.00
					OFFICE TOTALS:	16,336.67	4,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEN, ROYCE Y.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		FRENCH, NICHOLAS E.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		300.00
		LAPONSA, SASHA M.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		SHEFFERT, EMMA L.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		SOLOMON, MORGAN A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		VANCE, ADRIANA M.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:		4,800.00
					INTERN ALLOWANCES TOTALS:		4,800.00

OFFICE TOTALS:		4,800.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	496.21	230.27
PERSONNEL COMPENSATION	671,208.27	252,533.35
TRAVEL	17,008.39	4,933.78
RENT, COMMUNICATION, UTILITIES	34,749.42	12,434.84
PRINTING AND REPRODUCTION	480.64	56.14
OTHER SERVICES	21,395.33	5,775.00
SUPPLIES AND MATERIALS	7,443.53	4,954.22
EQUIPMENT	4,111.20	1,370.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,892.99	282,288.00
OFFICE TOTALS:	756,892.99	282,288.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		93.21
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		148.16
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-11.10
							FRANKED MAIL TOTALS:	230.27

PERSONNEL COMPENSATION

BARFIELD,SHERRY L	07/01/21	09/30/21	CASEWORKER		15,250.00
CAVALIER, SUZANNE E.	08/30/21	09/30/21	STAFF ASSISTANT		3,013.89
CHRISTIE, ANNETTE M.	08/30/21	09/30/21	LEGISLATIVE CORRESPONDENT		3,444.44
EGLIN,JESSICA P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,166.67
FAIRHURST,DEBORAH	07/01/21	09/30/21	CHIEF OF STAFF		26,250.00
FREDERICK,THERESA B	07/01/21	09/30/21	DISTRICT DIRECTOR		20,000.01
GILLEY,JUSTIN B	07/01/21	09/30/21	STAFF ASSISTANT		12,416.67
HILL,ANTHONY C	07/01/21	09/30/21	COMMUNITY OUTREACH COORDINATOR		18,750.00
LAMBERT,STEPHANIE R	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		19,416.67
MALOY,RUDOLPH	07/01/21	09/30/21	CONSTITUENT SERVICES REP		18,750.00
MATALBERT, CHRIST-SHAMMA	07/01/21	08/10/21	STAFF ASSISTANT		3,791.67
MEANS,JADE S	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		14,416.66
MILENKEVICH,AMBER M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,166.66
PARKINSON, LINAE G.	07/01/21	09/30/21	STAFF ASSISTANT		12,250.01
PIERRE-CANEL,CHRISTIAN A	07/01/21	08/06/21	LEGISLATIVE ASSISTANT		4,700.00
PINCKNEY,JANNA L	07/01/21	09/30/21	SHARED EMPLOYEE		4,833.33
STEVENS, KIMBERLY	07/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
THOMAS,MELISSA A	07/01/21	09/30/21	CASEWORKER		14,166.66
WESLEY,KORTNEY N	07/01/21	09/30/21	DISTRICT DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:	252,533.35

TRAVEL

07-16	AP	01443316	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/21	07/31/21	AUTOMOBILE LEASE		903.14
08-09	AP	01450953	STEVENS, KIMBERLY	08/01/21	08/03/21	COMMERCIAL TRANSPORTATION		285.95
08-09	AP	01450953	STEVENS, KIMBERLY	08/01/21	08/04/21	LODGING		442.14
08-09	AP	01450953	STEVENS, KIMBERLY	08/01/21	08/04/21	MEALS		186.80
08-09	AP	01450953	STEVENS, KIMBERLY	08/01/21	08/04/21	CAR RENTAL		450.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL LAWSON, JR.—Con.								
08-09	AP	01450953	STEVENS, KIMBERLY	08/04/21	08/04/21	GASOLINE		32.36
08-09	AP	01450953	STEVENS, KIMBERLY	08/03/21	08/04/21	TAXI/PARKING/TOLLS		43.50
08-16	AP	01454771	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/21	08/31/21	AUTOMOBILE LEASE		903.14
08-23	AP	01455376	STEVENS, KIMBERLY	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		106.01
08-23	AP	01455376	STEVENS, KIMBERLY	08/03/21	08/03/21	MEALS		17.95
08-23	AP	01455376	STEVENS, KIMBERLY	08/03/21	08/05/21	GASOLINE		93.49
09-16	AP	01466877	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/21	09/30/21	AUTOMOBILE LEASE		903.14
09-24	AP	01469519	HON AL LAWSON JR	03/12/21	03/24/21	GASOLINE		138.50
09-24	AP	01469519	HON AL LAWSON JR	04/03/21	04/03/21	GASOLINE		41.95
09-24	AP	01469519	HON AL LAWSON JR	05/02/21	05/30/21	GASOLINE		92.20
09-24	AP	01469519	HON AL LAWSON JR	06/09/21	06/09/21	GASOLINE		44.78
09-24	AP	01469519	HON AL LAWSON JR	07/02/21	07/14/21	GASOLINE		78.38
09-24	AP	01469519	HON AL LAWSON JR	09/01/21	09/14/21	GASOLINE		169.59
							TRAVEL TOTALS:	4,933.78
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01428276	OFFICE OF PUBLIC PARKING	06/01/21	06/30/21	DISTRICT OFFICE PARKING		172.00
07-01	AP	01437301	PROCOMM VOICE & DATA SOLUTIONS INC	06/11/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE		2,257.02
07-16	AP	01442993	CITY OF TALLAHASSEE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL		30.91
07-20	AP	01441313	UNITED PARCEL SERVICE	05/15/21	05/15/21	POSTAGE / COURIER / BOX RENTAL		5.25
07-22	AP	01441602	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL		7.21
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		128.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		95.56
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.66
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		15.22
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		21.66
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		3.07
07-28	AP	01445415	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL		16.29
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL		9.28
07-29	AP	01391261	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		50.53
07-29	AP	01448254	CENTURYLINK	07/01/21	07/31/21	UTILITIES		173.94
07-29	AP	01448257	COMCAST	06/28/21	07/27/21	UTILITIES		211.57
07-29	AP	01448258	COMCAST	06/28/21	07/27/21	UTILITIES		249.70
07-29	AP	01448261	COMCAST	07/24/21	08/27/21	UTILITIES		258.45
07-29	AP	01448262	COMCAST	07/24/21	08/27/21	UTILITIES		221.57
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		10.67
07-30	AP	01448253	OFFICE OF PUBLIC PARKING	08/01/21	08/31/21	DISTRICT OFFICE PARKING		172.00
08-16	AP	01454453	CITY OF TALLAHASSEE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-23	AP	01455408	OFFICE OF PUBLIC PARKING	09/01/21	09/30/21	DISTRICT OFFICE PARKING		172.00
08-23	AP	01457522	CENTURYLINK	08/01/21	08/31/21	UTILITIES		156.24
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		121.25

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	92.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.84
09-13	AP	01462570	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	398.89
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36
09-13	AP	01463868	UNITED PARCEL SERVICE	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	8.80
09-16	AP	01466563	CITY OF TALLAHASSEE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-21	AP	01469534	CENTURYLINK	09/01/21	09/30/21	UTILITIES	147.44
09-24	AP	01470897	UNITED PARCEL SERVICE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	9.39
09-24	AP	01470897	UNITED PARCEL SERVICE	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	25.97
09-24	AP	01470897	UNITED PARCEL SERVICE	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	19.92
09-27	AP	01464454	UNITED PARCEL SERVICE	08/22/21	08/22/21	POSTAGE / COURIER / BOX RENTAL	9.05
09-27	AP	01471477	COMCAST	08/18/21	09/27/21	UTILITIES	312.10
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	96.45
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.82
09-28	AP	01470883	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	9.73
09-28	AP	01470883	UNITED PARCEL SERVICE	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	22.89
09-28	AP	01471469	COMCAST	08/28/21	09/27/21	UTILITIES	211.57
09-30	AP	01471481	COMCAST	09/24/21	10/27/21	UTILITIES	221.57
09-30	AP	01471485	COMCAST	09/24/21	10/27/21	UTILITIES	306.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,434.84
		PRINTING AND REPRODUCTION					
07-29	AP	01448373	PUBLIC PRINTER	04/26/21	04/26/21	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	56.14
		OTHER SERVICES					
07-16	AP	01442029	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453512	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465635	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
07-06	AP	01436921	STEVENS, KIMBERLY	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	128.28
07-06	AP	01436921	STEVENS, KIMBERLY	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	43.72
07-29	AP	01448247	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/29/21	06/29/21	FOOD & BEVERAGE	119.34
07-29	AP	01448247	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	205.85
07-29	AP	01448250	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/21	06/24/21	FOOD & BEVERAGE	92.87
07-29	AP	01448250	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	41.33
07-30	AP	01448244	TVEYES INC	07/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,800.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	769.02
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	32.33
09-02	AP	01461175	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/21	09/01/21	WATER	48.00
09-02	AP	01461175	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	125.13
09-02	AP	01461576	W B MASON COMPANY INC	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	189.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	46.29
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	76.31
09-16	AP	01459097	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/24/21	08/24/21	FOOD & BEVERAGE	43.01
09-16	AP	01459097	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	561.60
09-23	AP	01469756	PINCKNEY,JANNA L	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	67.20
09-24	AP	01469527	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	131.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL LAWSON, JR.—Con.								
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		19.93
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		433.64
						SUPPLIES AND MATERIALS TOTALS:		4,954.22
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		456.80
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		456.80
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		456.80
						EQUIPMENT TOTALS:		1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,288.00
						OFFICE TOTALS:		282,288.00
2020 HON. AL LAWSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-3.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		-3.09
		SUPPLIES AND MATERIALS						
09-02	AP	01461576	W B MASON COMPANY INC	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		175.00
09-02	AP	01461576	W B MASON COMPANY INC	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,497.00
09-02	AP	01461576	W B MASON COMPANY INC	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,740.00
09-02	AP	01461576	W B MASON COMPANY INC	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)		1,771.00
09-02	AP	01461588	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		236.00
09-02	AP	01461588	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)		264.00
09-02	AP	01461588	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		278.00
09-02	AP	01461588	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,155.00
09-02	AP	01461588	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,028.00
09-02	AP	01461588	W B MASON COMPANY INC	04/28/21	04/28/21	SOFTWARE LESS THAN $500 QTY - 7		1,673.00
09-22	AP	01469299	STEVENS, KIMBERLY	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)		183.31
						SUPPLIES AND MATERIALS TOTALS:		11,000.31
		EQUIPMENT						
09-02	AP	01461576	W B MASON COMPANY INC	05/03/21	05/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,803.00
09-02	AP	01461576	W B MASON COMPANY INC	05/03/21	05/03/21	WARRANTIES		158.00
09-02	AP	01461576	W B MASON COMPANY INC	05/03/21	05/03/21	WARRANTIES QTY - 3		360.00
09-02	AP	01461588	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		549.00
						EQUIPMENT TOTALS:		4,870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,867.22
						OFFICE TOTALS:		15,867.22
INTERN ALLOWANCES								
2021 HON. AL LAWSON, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,994.45	8,838.90

INTERN ALLOWANCES TOTALS:	14,994.45	8,838.90
OFFICE TOTALS:	14,994.45	8,838.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAROS-KABLER, ALLYSON J.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,550.00
EMENIKE, EZINNE F.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -	1,200.00
GOEL, RICHA	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	1,666.67
MENTON, JOHN A.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	1,666.67
PATEL, ESHA M.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	1,666.67
PFISTER, JUSTIN G.	09/10/21	09/30/21	DISTRICT OFFICE PAID INTERN -	388.89
XHAFERLLARI, KLESIA	09/10/21	09/30/21	DISTRICT OFFICE PAID INTERN -	700.00
PERSONNEL COMPENSATION TOTALS:				8,838.90
INTERN ALLOWANCES TOTALS:				8,838.90
OFFICE TOTALS:				8,838.90

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	241.14	86.72
PERSONNEL COMPENSATION	756,005.78	260,503.49
TRAVEL	21,895.80	13,261.31
RENT, COMMUNICATION, UTILITIES	166,042.68	45,578.08
PRINTING AND REPRODUCTION	991.97	691.97
OTHER SERVICES	42,987.55	14,609.87
SUPPLIES AND MATERIALS	8,093.41	3,779.45
EQUIPMENT	3,262.25	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,520.58	339,512.89
OFFICE TOTALS:	999,520.58	339,512.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	94.35
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-35.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	24.99
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	23.38
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-20.40
FRANKED MAIL TOTALS:							86.72

PERSONNEL COMPENSATION

ADAMS,GREGORY E	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	16,631.25
ARBULU, OSCAR D.	07/01/21	09/30/21	CONGRESSIONAL AIDE/FIELD REP	17,000.01
BRYANT, MARSHELE E.	07/01/21	07/31/21	TEMPORARY EMPLOYEE	100.00
BRYANT, MARSHELE E.	08/01/21	09/04/21	PART-TIME EMPLOYEE	3,229.17
DAMAVANDI,SAMIRA M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,250.00
DINSMORE, BEA L.	07/01/21	08/31/21	STAFF ASSISTANT	6,000.00
DINSMORE, BEA L.	09/01/21	09/30/21	CONGRESSIONAL AIDE	4,333.33
DRORY, SARAH E.	07/01/21	09/23/21	PRESS ASSISTANT	9,958.33
DRORY, SARAH E.	09/01/21	09/23/21	PRESS ASSISTANT (OTHER COMPENSATION)	625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARBARA LEE—Con.								
			GOULD,GABRIELLE K	09/01/21	09/30/21	SHARED EMPLOYEE		2,500.00
			KALINGA,TATYANA	07/01/21	09/30/21	DISTRICT DIRECTOR		27,999.99
			KATZ,ALEXANDER A	07/01/21	09/30/21	DISTRICT COMMUNICATIONS MANAGE		27,500.01
			KEOSIAN,CHRISTOPHER M	07/01/21	09/30/21	SCHEDULER & OPERATIONS MGR		15,500.01
			LEE,VANESSA H	07/01/21	09/10/21	CONGRESSIONAL AIDE		12,861.10
			LEE,VANESSA H	09/01/21	09/10/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,555.56
			LEWIS, JARED M.	08/01/21	08/31/21	TEMPORARY EMPLOYEE		100.00
			LOPEZ, VERONICA	09/01/21	09/30/21	PAID INTERN		1,290.00
			MOLINA,ALEXANDER C	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		6,000.00
			NICKSON, JULIE L.	07/01/21	09/30/21	CHIEF OF STAFF		15,102.08
			NICKSON,MICHAEL A	07/01/21	09/30/21	SHARED EMPLOYEE		5,833.33
			NINOYU, ERIKA	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,250.00
			ROCKWOOD JR,WILLIAM F	05/01/21	05/23/21	DEPUTY LEGISLATIVE DIRECTOR		-625.00
			RYAN,SEAN M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,333.33
			SABATE, FRANCISCO	09/13/21	09/30/21	STAFF ASSIST/ LEGISLATIVE CORR		2,150.00
			SARNOR, EVAN T.	09/02/21	09/30/21	PAID INTERN		1,276.00
			VALDEZ,ELIZABETH L	07/01/21	09/30/21	DISTRICT SCHEDULER		13,749.99
			WILLIAMS,KAYLA L	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		21,000.00
							PERSONNEL COMPENSATION TOTALS:	260,503.49
		TRAVEL						
07-16	AP	01435511	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION		595.20
07-16	AP	01441817	FORD MOTOR CREDIT	07/01/21	07/31/21	AUTOMOBILE LEASE		523.26
07-20	AP	01441584	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		1,293.40
07-20	AP	01441584	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		473.40
07-20	AP	01441584	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		473.40
07-20	AP	01441584	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		799.00
07-20	AP	01441584	CITIBANK GOV CARD SERVICE	05/30/21	06/01/21	LODGING		762.84
07-20	AP	01441584	CITIBANK GOV CARD SERVICE	05/30/21	05/31/21	MEALS		73.06
07-20	AP	01441584	CITIBANK GOV CARD SERVICE	05/30/21	06/01/21	TAXI/PARKING/TOLLS		24.00
07-21	AP	01441002	WILLIAMS, KAYLA L.	05/30/21	06/01/21	CAR RENTAL		443.19
07-21	AP	01441002	WILLIAMS, KAYLA L.	06/02/21	06/02/21	TAXI/PARKING/TOLLS		146.99
07-21	AP	01441573	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION		157.20
07-29	AP	01448411	NICKSON, JULIE L.	06/13/21	06/22/21	TAXI/PARKING/TOLLS		357.00
07-29	AP	01448411	NICKSON, JULIE L.	07/03/21	07/26/21	TAXI/PARKING/TOLLS		478.60
08-03	AP	01448642	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		571.40
08-03	AP	01448642	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		302.40
08-03	AP	01448642	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		302.40
08-04	AP	01448438	NICKSON, JULIE L.	06/23/21	06/23/21	TAXI/PARKING/TOLLS		180.00
08-16	AP	01453306	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE		523.26
08-19	AP	01455094	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		94.40
08-19	AP	01455094	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		473.40
08-20	AP	01455102	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		534.41
08-23	AP	01449073	LEE, VANESSA H.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE		27.89

08-23	AP	01449073	LEE, VANESSA H.	06/16/21	06/17/21	TAXI/PARKING/TOLLS	12.00
08-30	AP	01458962	NICKSON, JULIE L.	08/16/21	08/20/21	COMMERCIAL TRANSPORTATION	703.80
08-30	AP	01458962	NICKSON, JULIE L.	08/16/21	08/19/21	LODGING	652.53
08-30	AP	01458962	NICKSON, JULIE L.	08/16/21	08/18/21	MEALS	96.69
08-30	AP	01458962	NICKSON, JULIE L.	08/17/21	08/18/21	TAXI/PARKING/TOLLS	39.33
08-31	AP	01459154	RYAN, SEAN M.	08/08/21	08/12/21	MEALS	109.15
08-31	AP	01459154	RYAN, SEAN M.	08/08/21	08/12/21	TAXI/PARKING/TOLLS	70.65
09-16	AP	01465432	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	523.26
09-22	AP	01467114	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS	99.19
09-22	AP	01467114	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS	108.00
09-24	AP	01469318	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	COMMERCIAL TRANSPORTATION	604.81
09-24	AP	01469318	CITIBANK GOV CARD SERVICE	08/21/21	08/22/21	COMMERCIAL TRANSPORTATION	329.40
09-24	AP	01469318	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	302.40
						TRAVEL TOTALS:	13,261.31
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01437896	NICKSON, JULIE L.	07/01/21	07/31/21	DISTRICT OFFICE PARKING	549.63
07-16	AP	01440458	AT&T CORP	06/02/21	07/01/21	UTILITIES	165.00
07-16	AP	01440459	AT&T	06/25/21	07/24/21	UTILITIES	112.35
07-16	AP	01443166	CIM URBAN REIT HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10
07-20	AP	01440952	ACCESS INFORMATION MANAGEMENT	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	291.20
07-21	AP	01434966	AT&T CORP	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	470.45
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	14.27
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	160.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,409.66
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	20.80
07-29	AP	01436444	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-29	AP	01446000	AT&T CORP	05/02/21	06/01/21	UTILITIES	165.00
07-29	AP	01447951	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	9.72
08-02	AP	01445996	AT&T CORP	06/10/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	298.49
08-03	AP	01448294	NICKSON, JULIE L.	08/01/21	08/31/21	DISTRICT OFFICE PARKING	520.00
08-04	AP	01448438	NICKSON, JULIE L.	06/16/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	21.00
08-04	AP	01448438	NICKSON, JULIE L.	07/16/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE	21.00
08-16	AP	01454623	CIM URBAN REIT HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10
08-18	AP	01452752	AT&T CORP	07/02/21	08/01/21	UTILITIES	165.00
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	36.06
08-19	AP	01452310	AT&T	06/25/21	07/24/21	UTILITIES	122.34
08-19	AP	01454988	AT&T CORP	07/10/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	10.56
08-19	AR	AC-17289	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	-20.80
08-20	AP	01452432	ACCESS INFORMATION MANAGEMENT	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	291.20
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	44.21
08-30	AP	01458962	NICKSON, JULIE L.	08/16/21	08/19/21	UTILITIES	30.99
08-30	AP	01459034	NICKSON, JULIE L.	09/01/21	09/30/21	DISTRICT OFFICE PARKING	520.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	157.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,429.36
08-31	AP	01459154	RYAN, SEAN M.	08/12/21	08/12/21	UTILITIES	20.00
09-14	AP	01459874	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARBARA LEE—Con.								
09-14	AP	01462188	ACCESS INFORMATION MANAGEMENT	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		285.37
09-15	AP	01463085	AT&T CORP	07/19/21	09/01/21	UTILITIES		122.00
09-15	AP	01463089	AT&T	08/16/21	09/24/21	UTILITIES		122.34
09-16	AP	01466731	CIM URBAN REIT HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,786.10
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		157.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,454.09
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		11.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,578.08
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		20.00
07-29	AP	01448004	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		239.00
07-29	AP	01448005	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION		33.00
08-03	AP	01448415	NICKSON, JULIE L.	07/24/21	07/28/21	ADVERTISEMENTS		399.97
							PRINTING AND REPRODUCTION TOTALS:	691.97
		OTHER SERVICES						
07-09	AP	01437896	NICKSON, JULIE L.	07/02/21	08/01/21	INSURANCE		276.91
07-16	AP	01441903	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01441904	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-19	AP	01441449	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-22	AP	01441326	DAVE TAMO	06/21/21	06/21/21	SECURITY SERVICE		390.63
07-29	AP	01441729	DAVE TAMO	04/04/21	04/05/21	SECURITY SERVICE		699.99
08-03	AP	01441731	DAVE TAMO	06/05/21	06/05/21	SECURITY SERVICE		401.46
08-03	AP	01448294	NICKSON, JULIE L.	08/02/21	09/01/21	INSURANCE		276.91
08-16	AP	01453388	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453389	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-30	AP	01458962	NICKSON, JULIE L.	09/02/21	10/01/21	INSURANCE		276.91
08-30	AP	01459156	SIGNAL SOLUTIONS CORPORATION	08/23/21	08/23/21	NON-TECHNOLOGY SERVICE CONTR		1,262.06
09-16	AP	01465512	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465513	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	14,609.87
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		9.98
07-09	AP	01437896	NICKSON, JULIE L.	06/22/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		53.00
07-09	AP	01437896	NICKSON, JULIE L.	06/22/21	06/21/22	PUBLICATIONS/REFERENCE MAT'L		40.00
07-16	AP	01437661	QUENCH USA LLC	07/01/21	07/31/21	WATER		35.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		58.63
08-03	AP	01448294	NICKSON, JULIE L.	05/14/21	05/13/22	AUTO EXPENSES		622.81
08-03	AP	01448294	NICKSON, JULIE L.	03/30/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		84.85
08-03	AP	01448294	NICKSON, JULIE L.	06/30/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		335.00
08-03	AP	01448294	NICKSON, JULIE L.	07/22/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		53.00
08-03	AP	01448415	NICKSON, JULIE L.	06/01/21	06/30/21	SOFTWARE LESS THAN $500		14.99
08-03	AP	01448415	NICKSON, JULIE L.	06/06/21	07/05/21	SOFTWARE LESS THAN $500		159.98

08-03	AP	01448415	NICKSON, JULIE L.	07/01/21	07/31/21	SOFTWARE LESS THAN $500	14.99
08-03	AP	01448415	NICKSON, JULIE L.	07/06/21	08/05/21	SOFTWARE LESS THAN $500	159.98
08-03	AP	01448415	NICKSON, JULIE L.	05/30/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	69.00
08-03	AP	01448415	NICKSON, JULIE L.	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-03	AP	01448415	NICKSON, JULIE L.	06/27/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	69.00
08-03	AP	01448415	NICKSON, JULIE L.	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-03	AP	01448415	NICKSON, JULIE L.	07/25/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	51.75
08-04	AP	01448438	NICKSON, JULIE L.	07/19/21	07/19/21	HABITATION EXPENSE	222.58
08-04	AP	01448438	NICKSON, JULIE L.	06/07/21	06/26/21	OFFICE SUPPLIES (OUTSIDE)	669.54
08-04	AP	01448438	NICKSON, JULIE L.	07/16/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	321.32
08-04	AP	01448438	NICKSON, JULIE L.	12/07/20	12/06/21	SOFTWARE LESS THAN $500	24.95
08-04	AP	01448438	NICKSON, JULIE L.	06/13/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	24.37
08-20	AP	01452508	QUENCH USA LLC	08/01/21	08/31/21	WATER	35.00
08-23	AP	01449073	LEE, VANESSA H.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	39.08
08-30	AP	01458962	NICKSON, JULIE L.	08/18/21	08/18/21	FOOD & BEVERAGE	75.85
08-30	AP	01458962	NICKSON, JULIE L.	06/23/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	161.06
08-30	AP	01459034	NICKSON, JULIE L.	08/22/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	51.75
08-31	AP	01459154	RYAN, SEAN M.	08/12/21	08/12/21	FOOD & BEVERAGE	50.80
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	52.00
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	32.03
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	251.18
						SUPPLIES AND MATERIALS TOTALS:	3,779.45
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	334.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,512.89
						OFFICE TOTALS:	339,512.89

2020 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-08	AP	01439500	LEIDOS DIGITAL SOLUTIONS INC	07/08/21	07/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,368.00
						EQUIPMENT TOTALS:	1,368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368.00
						OFFICE TOTALS:	1,368.00

2019 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-23	AP	01458309	W B MASON COMPANY INC	04/30/19	04/30/19	COMPUTER HARDW PURCH LESS THAN $25,000	729.00
						EQUIPMENT TOTALS:	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	729.00
						OFFICE TOTALS:	729.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. BARBARA LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,481.37	7,746.34
					INTERN ALLOWANCES TOTALS:	20,481.37	7,746.34
					OFFICE TOTALS:	20,481.37	7,746.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADOUNVO, SANDRA A.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		120.00
		BROWN, SYDNEY M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		100.00
		CHEN, KAREN A.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,548.00
		CHOLBI, ISABEL J.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		GIRON, BLANCA J.	09/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM		93.33
		KAPPLER, DANIELLE J.	08/23/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,515.00
		LOPEZ, VERONICA	08/30/21	08/30/21	DISTRICT OFFICE PAID INTERN -		60.00
		MALONE, RENELLE D.	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM		116.67
		MOSER, LILY M.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		RAMIRO ALVAREZ, WILNER	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM		116.67
		WAITES, JANISE L.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM		76.67
					PERSONNEL COMPENSATION TOTALS:		7,746.34
					INTERN ALLOWANCES TOTALS:		7,746.34
					OFFICE TOTALS:		7,746.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,046.52	50,082.59
					PERSONNEL COMPENSATION	806,393.89	269,931.71
					TRAVEL	19,822.38	12,560.51
					TRANSPORTATION OF THINGS	1,820.04	0.00
					RENT, COMMUNICATION, UTILITIES	65,971.39	24,553.72
					PRINTING AND REPRODUCTION	40,164.70	29,488.10
					OTHER SERVICES	27,513.04	11,515.00
					SUPPLIES AND MATERIALS	6,643.59	3,245.73
					EQUIPMENT	15,214.65	4,071.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,590.20	405,449.02
					OFFICE TOTALS:	1,033,590.20	405,449.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	24,779.41
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-27.20
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	425.22
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	66.82

09-01	AP	01460411	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL	24,782.84
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL	55.50
							FRANKED MAIL TOTALS:	50,082.59
		PERSONNEL COMPENSATION						
			BUMANGLAG,SIERRA L		07/01/21	09/30/21	DISTRICT SCHEDULER	12,500.01
			CAMPBELL,ANNE C		07/01/21	09/30/21	SCHEDULER	12,125.01
			CASTILLA,ARLENE T		07/01/21	09/30/21	DISTRICT REPRESENTATIVE	12,300.00
			COX,BRANDON R		07/01/21	09/30/21	CHIEF OF STAFF	30,750.00
			EVERETT,GABRIELA C		07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	18,000.00
			FINK,ELISE M		07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT	14,625.00
			GAMA,KRYSTAL		07/01/21	07/16/21	STAFF ASSISTANT	1,822.22
			HENRY-BRYANT, HEATHER		07/01/21	09/30/21	SHARED EMPLOYEE	5,499.99
			HOLBERT,ANDREW K		07/01/21	09/30/21	CONSTITUENT SERVICE MANAGER	14,375.01
			JUSTICE, STEPHANIE		07/01/21	09/30/21	PART-TIME EMPLOYEE	5,000.01
			MARCEL, HENRY D.		07/01/21	09/30/21	STAFF ASSISTANT/LEG CORRES	10,250.01
			MCGEE,ASHANTI R		07/01/21	08/02/21	DISTRICT REP/GRANTS COORDINATO	4,373.33
			NOVAK, HENRY F.		07/01/21	09/30/21	PRESS/DIGITAL ASSISTANT	10,250.01
			RETTA, TEDBAB T.		08/04/21	09/30/21	STAFF ASSISTANT	5,937.50
			RODRIGUEZ, ALEJANDRO R.		07/01/21	09/30/21	DISTRICT DIRECTOR	23,124.99
			RODRIGUEZ, ALEJANDRO R.		07/01/21	07/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
			ROLLISON, DANA N.		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99
			SCHRODER,GEROLDINE T		07/01/21	09/30/21	OUTREACH MANAGER	13,449.99
			SHAY, RYAN T.		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	19,250.01
			SHEPPARD, ZOE V.		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	16,250.01
			TOY,LAUREN K		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	17,937.51
			WATSON, KRISTEE L.		08/09/21	09/30/21	GRANTS COORDINATOR/DISTRICT AI	6,861.11
							PERSONNEL COMPENSATION TOTALS:	269,931.71
		TRAVEL						
07-21	AP	01435398	CITIBANK GOV CARD SERVICE		04/22/21	04/23/21	LODGING	168.37
07-21	AP	01435409	CITIBANK GOV CARD SERVICE		05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	552.41
07-21	AP	01435409	CITIBANK GOV CARD SERVICE		05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	552.41
07-21	AP	01435409	CITIBANK GOV CARD SERVICE		05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	552.41
07-21	AP	01435409	CITIBANK GOV CARD SERVICE		05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	552.41
07-21	AP	01435409	CITIBANK GOV CARD SERVICE		05/11/21	05/11/21	TAXI/PARKING/TOLLS	146.05
07-21	AP	01441464	HOLBERT, ANDREW K.		06/01/21	06/30/21	PRIVATE AUTO MILEAGE	187.43
07-21	AP	01441469	EVERETT, GABRIELA C.		06/01/21	06/24/21	PRIVATE AUTO MILEAGE	202.10
07-22	AP	01441474	RODRIGUEZ, ALEJANDRO R.		05/06/21	05/26/21	PRIVATE AUTO MILEAGE	107.13
07-22	AP	01445500	SHAY, RYAN T.		06/06/21	06/12/21	COMMERCIAL TRANSPORTATION	655.19
07-22	AP	01445500	SHAY, RYAN T.		06/06/21	06/12/21	LODGING	836.20
07-22	AP	01445500	SHAY, RYAN T.		06/06/21	06/11/21	MEALS	184.87
07-22	AP	01445500	SHAY, RYAN T.		06/06/21	06/12/21	CAR RENTAL	811.09
07-22	AP	01445500	SHAY, RYAN T.		06/10/21	06/12/21	GASOLINE	54.49
07-28	AP	01441524	COX, BRANDON R.		06/09/21	06/21/21	COMMERCIAL TRANSPORTATION	1,331.76
07-28	AP	01441524	COX, BRANDON R.		06/09/21	06/21/21	LODGING	813.60
07-28	AP	01441524	COX, BRANDON R.		06/09/21	06/21/21	MEALS	55.82
07-28	AP	01441524	COX, BRANDON R.		06/09/21	06/21/21	CAR RENTAL	857.14
07-28	AP	01441524	COX, BRANDON R.		06/09/21	06/09/21	TAXI/PARKING/TOLLS	21.36
08-05	AP	01448957	EVERETT, GABRIELA C.		07/07/21	07/30/21	PRIVATE AUTO MILEAGE	86.97
08-06	AP	01445569	BUMANGLAG, SIERRA L.		07/01/21	07/12/21	PRIVATE AUTO MILEAGE	212.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSIE LEE—Con.								
08-06	AP	01448081	SHEPPARD, ZOE V.	06/17/21	06/21/21	COMMERCIAL TRANSPORTATION		618.59
08-06	AP	01448081	SHEPPARD, ZOE V.	06/17/21	06/21/21	LODGING		542.40
08-06	AP	01448081	SHEPPARD, ZOE V.	06/17/21	06/21/21	MEALS		43.67
08-06	AP	01448081	SHEPPARD, ZOE V.	06/17/21	06/22/21	TAXI/PARKING/TOLLS		65.85
08-06	AP	01448613	RODRIGUEZ, ALEJANDRO R.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		110.54
08-23	AP	01457715	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		-686.42
08-23	AP	01457715	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		1,104.82
08-23	AP	01457715	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		301.40
08-24	AP	01457777	BUMANGLAG, SIERRA L.	08/05/21	08/11/21	PRIVATE AUTO MILEAGE		404.20
08-24	AP	01457780	HOLBERT, ANDREW K.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		126.22
09-14	AP	01462098	EVERETT, GABRIELA C.	08/06/21	08/30/21	PRIVATE AUTO MILEAGE		142.18
09-27	AP	01470382	BUMANGLAG, SIERRA L.	09/09/21	09/20/21	PRIVATE AUTO MILEAGE		192.76
09-27	AP	01470431	RODRIGUEZ, ALEJANDRO R.	07/01/21	07/27/21	PRIVATE AUTO MILEAGE		88.48
09-27	AP	01470431	RODRIGUEZ, ALEJANDRO R.	08/05/21	08/26/21	PRIVATE AUTO MILEAGE		150.81
09-27	AP	01470437	HOLBERT, ANDREW K.	08/06/21	08/31/21	PRIVATE AUTO MILEAGE		149.30
09-28	AP	01470423	BUMANGLAG, SIERRA L.	08/16/21	09/08/21	PRIVATE AUTO MILEAGE		264.49
							TRAVEL TOTALS:	12,560.51
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443032	EASTERN 8872 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
07-21	AP	01435563	CITI PCARD-UBERCONFERENCE	04/18/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE		63.60
07-21	AP	01435563	CITI PCARD-USPS PO 1050091422	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL		19.70
07-21	AP	01441430	CITI PCARD-UBERCONFERENCE	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE		63.60
07-21	AP	01441430	CITI PCARD-UPS 1ZT9R3D20712276220	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		36.69
07-21	AP	01441430	CITI PCARD-USPS PO 1050091422	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		5.94
07-21	AP	01441430	CITI PCARD-USPS PO 1050091422	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		7.95
07-22	AP	01440675	CITI PCARD-USPS PO 1050091422	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL		12.94
07-22	AP	01440675	CITI PCARD-USPS PO 1050091422	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL		7.39
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		159.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		760.93
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		484.30
07-28	AP	01441524	COX, BRANDON R.	06/17/21	06/17/21	UTILITIES		8.00
08-05	AP	01448335	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		549.69
08-05	AP	01448606	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE		539.00
08-05	AP	01448609	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		539.00
08-05	AP	01448610	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		539.00
08-05	AP	01448611	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		566.56
08-06	AP	01448081	SHEPPARD, ZOE V.	06/18/21	06/21/21	UTILITIES		37.00
08-06	AP	01448410	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		538.86
08-09	AP	01447917	CITI PCARD-UBERCONFERENCE	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE		63.60
08-09	AP	01447917	CITI PCARD-USPS PO 1050091422	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		3.99
08-09	AP	01447917	CITI PCARD-USPS PO 1050091422	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		5.59
08-16	AP	01454491	EASTERN 8872 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,568.70

08-24	AP	01457758	CITI PCARD-DIALPAD MEETINGS	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE	63.60
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	29.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	159.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	737.12
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	484.30
09-16	AP	01466601	EASTERN 8872 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	159.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	680.84
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,553.72
		PRINTING AND REPRODUCTION					
07-19	AP	01441481	TDM COMMUNICATIONS	05/30/21	05/30/21	PRINTING & REPRODUCTION	29,065.00
07-26	GL	MED0108155		07/13/21	07/13/21	PHOTOGRAPHIC (TRANSFER)	4.00
09-14	AP	01462101	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	126.50
09-24	AP	01470402	ACCURATE WORD	06/24/21	06/24/21	PRINTING & REPRODUCTION	210.00
09-24	AP	01470406	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	82.60
						PRINTING AND REPRODUCTION TOTALS:	29,488.10
		OTHER SERVICES					
07-16	AP	01442928	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-22	AP	01441476	SUNEE S MUANGJINDA	06/07/21	06/14/21	NON-TECHNOLOGY SERVICE CONTR	2,550.00
07-22	AP	01441477	SUNEE S MUANGJINDA	04/04/21	04/27/21	NON-TECHNOLOGY SERVICE CONTR	1,620.00
08-05	AP	01448111	CLEANING SOLUTIONS	06/04/21	06/25/21	JANITORIAL AND MAINT SERV	400.00
08-16	AP	01454388	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-14	AP	01462100	SUNEE S MUANGJINDA	08/02/21	08/04/21	NON-TECHNOLOGY SERVICE CONTR	270.00
09-16	AP	01466498	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-27	AP	01470392	CLEANING SOLUTIONS	07/02/21	08/27/21	JANITORIAL AND MAINT SERV	900.00
						OTHER SERVICES TOTALS:	11,515.00
		SUPPLIES AND MATERIALS					
07-21	AP	01435563	CITI PCARD-ADOBE 800-833-6687	04/13/21	05/13/21	SOFTWARE LESS THAN $500	15.89
07-21	AP	01435563	CITI PCARD-AMZN Mktp US 3S03O3AE3	04/26/21	04/26/21	FOOD & BEVERAGE	16.59
07-21	AP	01435563	CITI PCARD-AMZN Mktp US DE9GO1Q53	04/26/21	04/26/21	FOOD & BEVERAGE	16.85
07-21	AP	01435563	CITI PCARD-AMZN Mktp US SX4HJ5CH3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	72.99
07-21	AP	01435563	CITI PCARD-BambooHR HRIS	04/11/21	05/10/21	SOFTWARE LESS THAN $500	159.80
07-21	AP	01435563	CITI PCARD-ZOOM.US 888-799-9666	03/26/21	03/25/22	SOFTWARE LESS THAN $500	158.89
07-21	AP	01437174	QUENCH USA LLC	07/01/21	07/31/21	WATER	55.00
07-21	AP	01441128	CITI PCARD-ADOBE 800-833-6687	05/07/21	05/07/21	SOFTWARE LESS THAN $500	0.53
07-21	AP	01441128	CITI PCARD-ADOBE 800-833-6687	05/07/21	05/06/22	SOFTWARE LESS THAN $500	635.87
07-21	AP	01441128	CITI PCARD-AMAZON.COM 2L65K9WX1 AMZN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	17.98
07-21	AP	01441128	CITI PCARD-AMZN Mktp US 2R99Z0YL1	05/27/21	05/27/21	FOOD & BEVERAGE	17.30
07-21	AP	01441128	CITI PCARD-AMZN Mktp US X643N0PY3	04/26/21	04/26/21	FOOD & BEVERAGE	95.96
07-21	AP	01441128	CITI PCARD-BambooHR HRIS	05/11/21	06/10/21	SOFTWARE LESS THAN $500	133.56
07-21	AP	01441345	CITI PCARD-AMZN Mktp US 211QN8151	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	27.98
07-21	AP	01441345	CITI PCARD-OFFICE DEPOT #5125	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	110.21
07-21	AP	01441430	CITI PCARD-AMZN MKTP US 216N81612 AM	06/24/21	06/24/21	FOOD & BEVERAGE	101.28
07-21	AP	01441430	CITI PCARD-AMZN Mktp US 2R33E5D0O	05/27/21	05/27/21	FOOD & BEVERAGE	62.82
07-21	AP	01441430	CITI PCARD-AMZN Mktp US 2R6BW7QV0	05/27/21	05/27/21	FOOD & BEVERAGE	14.99
07-21	AP	01441430	CITI PCARD-BambooHR HRIS	06/11/21	07/10/21	SOFTWARE LESS THAN $500	133.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSIE LEE—Con.								
07-21	AP	01441430	CITI PCARD-SMK SURVEYMONKEY.COM	06/17/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L		407.04
07-29	GL	FRM0108350		06/16/21	07/26/21	FRAMING (TRANSFER)		50.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		192.16
08-05	AP	01448018	QUENCH USA LLC	08/01/21	08/31/21	WATER		55.00
08-24	AP	01457758	CITI PCARD-AMZN Mktp US 2E1VL9JY2	07/16/21	07/16/21	FOOD & BEVERAGE		53.49
08-24	AP	01457758	CITI PCARD-AMZN Mktp US 2E1VL9JY2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		19.99
08-24	AP	01457758	CITI PCARD-BambooHR HRIS	07/11/21	08/10/21	SOFTWARE LESS THAN $500		133.56
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		20.02
09-15	AP	01462094	ELITE CUSTOM FRAMING	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		400.00
09-27	AP	01470437	HOLBERT, ANDREW K.	08/30/21	08/30/21	FOOD & BEVERAGE		129.93
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		0.49
						SUPPLIES AND MATERIALS TOTALS:		3,245.73
		EQUIPMENT						
07-22	AP	01440675	CITI PCARD-SP OWL LABS	04/12/21	04/12/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,058.94
07-22	AP	01440675	CITI PCARD-SP OWL LABS	04/14/21	04/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,082.66
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		255.53
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		255.53
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,163.47
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		255.53
						EQUIPMENT TOTALS:		4,071.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,449.02
						OFFICE TOTALS:		405,449.02
2020 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-05	AP	01448300	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		538.20
08-05	AP	01448314	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		542.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,081.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,081.11
						OFFICE TOTALS:		1,081.11
INTERN ALLOWANCES								
2021 HON. SUSIE LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,566.67	4,966.67
						INTERN ALLOWANCES TOTALS:	13,566.67	4,966.67
						OFFICE TOTALS:	13,566.67	4,966.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALVAREZ-SANCHEZ, HERNAN	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN -		183.33

BELCHER, RORY K.	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN -		183.33
COLES, CONNER M.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		750.00
FAGER, JESSE M.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		716.67
MADSEN, MARGARET M.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		750.00
RAMANATHAN, SHRIA M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
SANCHEZ, GEOVANNA G.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		716.67
WENDEL, MAYA A.	07/01/21	08/10/21	PAID INTERN - HOUSE PROGRAM		666.67
WOLFE, GENEVA P.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
			PERSONNEL COMPENSATION TOTALS:		4,966.67
			INTERN ALLOWANCES TOTALS:		4,966.67
			OFFICE TOTALS:		4,966.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4.40	4.40
PERSONNEL COMPENSATION	688,275.16	242,395.90
TRAVEL	22,694.70	14,286.81
RENT, COMMUNICATION, UTILITIES	28,104.60	10,992.23
PRINTING AND REPRODUCTION	1,277.62	538.43
OTHER SERVICES	34,512.12	11,663.92
SUPPLIES AND MATERIALS	11,625.73	1,183.95
EQUIPMENT	17,739.40	2,969.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,233.73	284,035.17
OFFICE TOTALS:	804,233.73	284,035.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	1.65
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	2.75
						FRANKED MAIL TOTALS:	4.40

PERSONNEL COMPENSATION

AREVALO,ELIZABETH A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
BROWN,DAVID D	07/01/21	09/30/21	SHARED EMPLOYEE	5,000.01
CAMPOS BIGGS, CRISTINA X.	07/01/21	09/30/21	DISTRICT DIRECTOR	23,750.01
DEYOUNG, ADELINE S.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,875.01
DI PALMA, FRANCESCA M.	07/01/21	09/30/21	CONSTITUENT LIAISON	12,500.01
GARCIA, PAUL C.	07/01/21	09/30/21	SENIOR ADVISOR AND OFFICE MANA	18,750.00
GREEN,JAMES R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,875.01
HURTADO ARANA, MARIA C.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,125.01
MILLER, MATT R.	07/01/21	09/30/21	FIELD REPRESENTATIVE	12,500.01
MONTOYA, RACHEL S.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,749.99
PACHECO JR, ANTHONY T.	07/01/21	09/30/21	CASEWORKER	11,250.00
RAMIREZ CRUZ, MANUELA	07/01/21	09/30/21	STAFF ASSISTANT	9,750.00
SALAZAR, BENJAMIN J.	06/24/21	09/30/21	PART-TIME EMPLOYEE	6,062.50
SANCHEZ, CARLOS J.	07/01/21	09/30/21	CASEWORK MANAGER	17,499.99
SCHELBLE,NATHAN R	07/01/21	09/30/21	CHIEF OF STAFF	33,125.01
TOLEDO, DERRICK I.	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,250.00
VAN THEEMSCHE, LISA M.	08/25/21	09/30/21	GRANTS COORDINATOR	6,333.33
			PERSONNEL COMPENSATION TOTALS:	242,395.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TERESA LEGER FERNANDEZ—Con.								
		TRAVEL						
07-02	AP	01437761	PACHECO JR, ANTHONY T.	06/30/21	06/30/21	MEALS		15.37
07-02	AP	01437761	PACHECO JR, ANTHONY T.	06/30/21	06/30/21	PRIVATE AUTO MILEAGE		151.76
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION		40.00
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		384.70
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		99.00
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/17/21	06/22/21	COMMERCIAL TRANSPORTATION		725.90
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		725.16
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		35.00
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	07/04/21	07/13/21	COMMERCIAL TRANSPORTATION		625.95
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	07/04/21	07/05/21	LODGING		407.04
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		17.16
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	MEALS		42.96
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS		34.89
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		22.90
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		23.44
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		21.90
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		13.80
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/PARKING/TOLLS		0.75
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/PARKING/TOLLS		6.00
07-21	AP	01445478	PACHECO JR, ANTHONY T.	07/10/21	07/12/21	PRIVATE AUTO MILEAGE		218.40
07-22	AP	01445467	MILLER, MATT R.	07/02/21	07/06/21	PRIVATE AUTO MILEAGE		84.56
07-22	AP	01445467	MILLER, MATT R.	07/10/21	07/10/21	PRIVATE AUTO MILEAGE		77.84
07-23	AP	01446443	PACHECO JR, ANTHONY T.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		78.79
07-30	AP	01448724	PACHECO JR, ANTHONY T.	07/27/21	07/27/21	PRIVATE AUTO MILEAGE		71.68
08-10	AP	01450407	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		248.95
08-10	AP	01450407	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		407.20
08-10	AP	01450407	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		478.70
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		296.20
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		176.98
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/17/21	07/18/21	LODGING		384.84
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS		6.04
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		14.81
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		12.43
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		22.90
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/08/21	07/10/21	CAR RENTAL		50.00
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/PARKING/TOLLS		1,250.00
08-10	AP	01450826	MILLER, MATT R.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE		35.84
08-17	AP	01452405	TOLEDO, DERRICK I.	07/02/21	07/16/21	MEALS		16.48
08-17	AP	01452405	TOLEDO, DERRICK I.	06/11/21	06/18/21	PRIVATE AUTO MILEAGE		72.24
08-17	AP	01452405	TOLEDO, DERRICK I.	07/02/21	07/31/21	PRIVATE AUTO MILEAGE		376.70
08-18	AP	01452381	PACHECO JR, ANTHONY T.	08/04/21	08/04/21	MEALS		18.86
08-18	AP	01452381	PACHECO JR, ANTHONY T.	08/10/21	08/10/21	MEALS		14.10

08-18	AP	01452381	PACHECO JR, ANTHONY T.	08/04/21	08/04/21	PRIVATE AUTO MILEAGE	71.68
08-18	AP	01452381	PACHECO JR, ANTHONY T.	08/10/21	08/12/21	PRIVATE AUTO MILEAGE	143.36
08-24	AP	01458033	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS	20.39
08-25	AP	01458159	MILLER, MATT R.	08/11/21	08/13/21	CAR RENTAL	126.72
08-25	AP	01458159	MILLER, MATT R.	08/12/21	08/13/21	GASOLINE	52.01
09-03	AP	01461303	MILLER, MATT R.	08/31/21	08/31/21	MEALS	17.96
09-03	AP	01461303	MILLER, MATT R.	08/31/21	09/01/21	CAR RENTAL	103.74
09-03	AP	01461303	MILLER, MATT R.	09/01/21	09/01/21	GASOLINE	12.69
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	521.98
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	455.70
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	377.20
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	36.00
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	12.73
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	21.70
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS	16.04
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	11.61
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	102.00
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	4.00
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	9.00
09-17	AP	01464517	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	324.48
09-21	AP	01465013	CITIBANK GOV CARD SERVICE	08/20/21	08/28/21	COMMERCIAL TRANSPORTATION	425.14
09-21	AP	01465013	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	COMMERCIAL TRANSPORTATION	681.60
09-21	AP	01465013	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING	413.60
09-21	AP	01465013	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	206.80
09-21	AP	01469064	MILLER, MATT R.	09/05/21	09/08/21	CAR RENTAL	322.83
09-21	AP	01469064	MILLER, MATT R.	09/08/21	09/08/21	GASOLINE	24.30
09-27	AP	01465016	CITIBANK GOV CARD SERVICE	09/10/21	09/19/21	COMMERCIAL TRANSPORTATION	487.40
09-27	AP	01470426	MILLER, MATT R.	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	52.64
09-27	AP	01470439	PACHECO JR, ANTHONY T.	09/15/21	09/15/21	MEALS	13.66
09-27	AP	01470439	PACHECO JR, ANTHONY T.	09/03/21	09/18/21	PRIVATE AUTO MILEAGE	215.04
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	168.00
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X.	06/19/21	06/19/21	PRIVATE AUTO MILEAGE	42.00
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X.	07/03/21	07/06/21	PRIVATE AUTO MILEAGE	159.37
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X.	08/04/21	08/25/21	PRIVATE AUTO MILEAGE	391.16
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X.	09/07/21	09/11/21	PRIVATE AUTO MILEAGE	294.06
09-28	AP	01470739	MILLER, MATT R.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	58.80
09-30	AP	01471747	MILLER, MATT R.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	81.20
						TRAVEL TOTALS:	14,286.81
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01435282	SLATER TRANSFER AND STORAGE INC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	511.00
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	38.76
07-13	AP	01439758	CITI PCARD-USPS PO 1050091422	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	27.65
07-13	AP	01439758	CITI PCARD-USPS PO 1050091422	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	4.30
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	UTILITIES	15.99
07-15	AP	01441113	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	UTILITIES	15.99
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	178.54
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	356.36
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TERESA LEGER FERNANDEZ—Con.								
07-26	GL	MED0108155		07/09/21	07/09/21	HIR GRAPHICS (TRANSFER)		200.00
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)		968.49
08-05	AP	01450080	CITI PCARD-VZWRLSS APOCC VISB	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE		283.90
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	UTILITIES		8.00
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	UTILITIES		18.00
08-10	AP	01450508	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	UTILITIES		19.99
08-23	AP	01455215	SLATER TRANSFER AND STORAGE INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		511.00
08-24	AP	01458033	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	UTILITIES		18.00
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		968.49
08-26	GL	MED0108954		07/28/21	07/28/21	HIR GRAPHICS (TRANSFER)		125.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		154.54
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		358.78
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,781.77
09-03	AP	01455217	SLATER TRANSFER AND STORAGE INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		511.00
09-16	AP	01464012	CITI PCARD-USPS PO 1050091422	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		6.09
09-16	AP	01464012	CITI PCARD-VZWRLSS APOCC VISB	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		301.45
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	UTILITIES		8.00
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	UTILITIES		10.99
09-16	AP	01464518	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	UTILITIES		16.99
09-16	AP	01467030	GLOBAL SPECTRUM	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		40.00
09-16	AP	01467031	GLOBAL SPECTRUM	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01467032	GLOBAL SPECTRUM	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		968.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		154.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		430.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		194.98
09-27	GL	MED0109742		08/24/21	09/21/21	HIR GRAPHICS (TRANSFER)		41.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,992.23
		PRINTING AND REPRODUCTION						
07-02	AP	01437753	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION		43.00
07-13	AP	01439758	CITI PCARD-GREETINGS ETC	06/04/21	06/04/21	PRINTING & REPRODUCTION		246.86
08-02	AP	01448725	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		58.00
09-21	AP	01469075	GREETINGS ETC INC	06/24/21	06/24/21	PRINTING & REPRODUCTION		162.14
09-27	AP	01470472	CAMPOS BIGGS, CRISTINA X.	06/19/21	06/19/21	PRINTING & REPRODUCTION		28.43
							PRINTING AND REPRODUCTION TOTALS:	538.43
		OTHER SERVICES						
07-16	AP	01442329	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442330	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		279.64
08-16	AP	01453802	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453803	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	279.64
09-16	AP	01465920	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465921	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-21	AP	01469064	MILLER, MATT R.	09/08/21	09/08/21	MISCELLANEOUS OTHER SERVICES	100.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	279.64
						OTHER SERVICES TOTALS:	11,663.92
		SUPPLIES AND MATERIALS					
07-13	AP	01439758	CITI PCARD-COSTCO WHSE #0667	06/05/21	06/05/21	FOOD & BEVERAGE	22.58
07-13	AP	01439758	CITI PCARD-COSTCO WHSE #0667	06/05/21	06/05/21	HABITATION EXPENSE	59.32
07-13	AP	01439758	CITI PCARD-COSTCO WHSE #0667	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE)	11.86
07-13	AP	01439758	CITI PCARD-NYTIMES	06/21/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	31.80
07-13	AP	01439758	CITI PCARD-READYREFRESH BY NESTLE	04/19/21	05/18/21	WATER	52.99
07-13	AP	01439758	CITI PCARD-READYREFRESH BY NESTLE	05/19/21	06/18/21	WATER	72.99
07-13	AP	01439758	CITI PCARD-USPS PO 1050091422	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	2.28
07-23	AP	01446443	PACHECO JR, ANTHONY T.	07/06/21	07/06/21	FOOD & BEVERAGE	10.14
07-23	AP	01446443	PACHECO JR, ANTHONY T.	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	5.92
07-23	AP	01446656	BROWN, DAVID D.	03/29/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	31.80
07-23	AP	01446656	BROWN, DAVID D.	04/26/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	31.80
07-23	AP	01446656	BROWN, DAVID D.	05/24/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	31.80
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	84.94
08-05	AP	01450080	CITI PCARD-NYTIMES	07/19/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	31.80
08-05	AP	01450080	CITI PCARD-READYREFRESH BY NESTLE	06/19/21	07/18/21	WATER	32.99
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	160.59
09-01	AP	01459936	SCHELBLE, NATHAN R.	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	44.51
09-16	AP	01464012	CITI PCARD-NYTIMES	08/16/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	31.80
09-16	AP	01464012	CITI PCARD-READYREFRESH BY NESTLE	07/19/21	08/18/21	WATER	52.99
09-16	AP	01464012	CITI PCARD-SX Innovation Limited	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	270.00
09-27	AP	01470426	MILLER, MATT R.	09/15/21	09/16/21	FOOD & BEVERAGE	17.78
09-27	AP	01470439	PACHECO JR, ANTHONY T.	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	21.58
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	69.69
						SUPPLIES AND MATERIALS TOTALS:	1,183.95
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	559.50
08-31	GL	MNT0109087		08/01/21	08/02/21	MAINTENANCE / REPAIRS	5.03
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	481.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	481.50
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,442.00
						EQUIPMENT TOTALS:	2,969.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,035.17
						OFFICE TOTALS:	284,035.17

INTERN ALLOWANCES

2021 HON. TERESA LEGER FERNANDEZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,660.00	7,120.00
INTERN ALLOWANCES TOTALS:	11,660.00	7,120.00
OFFICE TOTALS:	11,660.00	7,120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. TERESA LEGER FERNANDEZ—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CATANACH, NATALIE J.	08/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		2,000.00
		FLORES, MICHELLE A.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		120.00
		LAKIS, ALLISON J.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		1,200.00
		SPURGEON, ERIN E.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		80.00
		TABET-KIRKPATRICK, JANE E.	06/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		3,720.00
					PERSONNEL COMPENSATION TOTALS:		7,120.00
					INTERN ALLOWANCES TOTALS:		7,120.00
					OFFICE TOTALS:		7,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,189.37	511.06
					PERSONNEL COMPENSATION	707,192.84	220,982.80
					TRAVEL	36,761.07	19,179.08
					RENT, COMMUNICATION, UTILITIES	67,793.01	25,120.85
					PRINTING AND REPRODUCTION	32,956.23	1,244.90
					OTHER SERVICES	35,643.49	12,443.49
					SUPPLIES AND MATERIALS	9,963.32	4,443.25
					EQUIPMENT	10,912.26	933.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,411.59	284,858.43
					OFFICE TOTALS:	902,411.59	284,858.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-93.40
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		219.26
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-69.10
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		73.56
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		489.14
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-108.40
					FRANKED MAIL TOTALS:		511.06
PERSONNEL COMPENSATION							
		ADLER, CHAD R.	07/01/21	07/08/21	LEGISLATIVE CORRESPONDENT		888.89
		ADLER, CHAD R.	06/01/21	06/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,222.22
		ADLER, CHAD R.	07/01/21	07/08/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,444.44
		BABB,ALISON	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		3,389.58
		BENDER,JEANNINE M	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		BRANSON, ROSS W.	07/01/21	09/24/21	CHIEF OF STAFF		35,000.00
		BRAVO III,ROBERTO S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,750.01
		CASTILLO,JOHN M	08/13/21	09/30/21	LEGISLATIVE CORRESPONDENT		5,333.33

		CROUCH,SARAH G	07/01/21	09/30/21	SHARED EMPLOYEE	1,410.42
		FORTE, KEITH M.	07/01/21	09/30/21	DISTRICT DIRECTOR	20,000.01
		GALLO, BRENDON	07/01/21	09/30/21	SCHEDULER	16,250.01
		HARRIS,RACHEL E	06/01/21	08/31/21	DEPUTY CHIEF OF STAFF & COMMUN	15,366.66
		HARRIS,RACHEL E	09/01/21	09/30/21	CHIEF OF STAFF	7,583.33
		HEATON, LAUREL B.	07/01/21	09/30/21	STAFF ASSISTANT	7,500.00
		HEATON, LAUREL B.	06/01/21	06/25/21	STAFF ASSISTANT (OTHER COMPENSATION)	413.33
		HITT,ANDREA E	07/01/21	07/31/21	PRESS ASSISTANT	3,750.00
		HITT,ANDREA E	07/01/21	07/30/21	PRESS ASSISTANT (OTHER COMPENSATION)	2,125.00
		NUDO, MICHAEL	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	10,500.00
		ROE,AUSTIN D	07/01/21	08/31/21	DISTRICT OUTREACH LIAISON	7,000.00
		ROE,AUSTIN D	09/01/21	09/30/21	DIRECTOR OF OUTREACH	3,500.00
		SHOUREH, JASMINE	08/09/21	09/30/21	PRESS ASSISTANT	5,055.56
		YAZDANI-ZONOZ,EBRAHIM S	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	22,500.00
		YELIN,MONICA	07/01/21	09/30/21	DIRECTOR OF OUTREACH	11,750.01
		ZWAANSTRA,JOHN	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,249.99
		ZWAANSTRA,JOHN	09/01/21	09/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	220,982.80
	TRAVEL					
07-08	AP 01438255	FORTE, KEITH M.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE	300.72
07-08	AP 01438257	ROE, AUSTIN D	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	247.52
07-08	AP 01438258	NUDO, MICHAEL	06/06/21	06/24/21	PRIVATE AUTO MILEAGE	80.58
07-13	AP 01438256	YELIN, MONICA	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	344.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	326.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	326.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION	202.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	319.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	319.40
07-16	AP 01438871	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING	941.34
07-16	AP 01438871	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/PARKING/TOLLS	132.00
07-19	AP 01439502	HARRIS, RACHEL E.	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	151.40
07-19	AP 01439502	HARRIS, RACHEL E.	03/28/21	03/29/21	COMMERCIAL TRANSPORTATION	176.20
07-19	AP 01439502	HARRIS, RACHEL E.	03/21/21	03/26/21	LODGING	869.55
07-19	AP 01439502	HARRIS, RACHEL E.	03/22/21	03/25/21	MEALS	54.78
07-19	AP 01439502	HARRIS, RACHEL E.	03/22/21	03/26/21	CAR RENTAL	574.30
07-19	AP 01439502	HARRIS, RACHEL E.	03/25/21	03/25/21	GASOLINE	28.91
07-19	AP 01439502	HARRIS, RACHEL E.	03/21/21	03/26/21	TAXI/PARKING/TOLLS	50.00
07-28	AP 01441170	BRANSON, ROSS W.	06/06/21	06/10/21	LODGING	426.52
07-28	AP 01441170	BRANSON, ROSS W.	06/06/21	06/13/21	CAR RENTAL	475.53
07-28	AP 01441170	BRANSON, ROSS W.	06/10/21	06/13/21	GASOLINE	68.96
07-30	AP 01447367	GALLO, BRENDON	07/11/21	07/14/21	LODGING	221.12
07-30	AP 01447367	GALLO, BRENDON	07/11/21	07/11/21	MEALS	5.00
07-30	AP 01447367	GALLO, BRENDON	07/10/21	07/14/21	CAR RENTAL	650.08
07-30	AP 01447367	GALLO, BRENDON	07/10/21	07/14/21	GASOLINE	15.99
07-30	AP 01447839	BRAVO III, ROBERTO S.	07/12/21	07/13/21	TAXI/PARKING/TOLLS	68.01
08-05	AP 01449442	ROE, AUSTIN D	07/02/21	07/28/21	PRIVATE AUTO MILEAGE	239.68
08-06	AP 01449439	FORTE, KEITH M.	07/12/21	07/13/21	LODGING	150.79
08-06	AP 01449439	FORTE, KEITH M.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	547.68
08-06	AP 01449439	FORTE, KEITH M.	07/13/21	07/13/21	TAXI/PARKING/TOLLS	29.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DEBBIE LESKO—Con.							
08-06 AP	01449525	YELIN, MONICA	07/07/21	07/29/21	PRIVATE AUTO MILEAGE		268.80
08-09 AP	01450789	NUDO, MICHAEL	07/13/21	07/20/21	PRIVATE AUTO MILEAGE		26.32
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		319.40
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION		202.40
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION		319.40
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		202.40
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		319.40
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		319.40
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		319.40
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		319.40
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING		753.95
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		25.94
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS		29.00
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		22.65
08-18 AP	01452530	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		18.65
08-30 AP	01458481	HON DEBBIE LESKO	07/12/21	07/13/21	MEALS		455.91
09-01 AP	01458488	HARRIS, RACHEL E.	07/08/21	07/14/21	LODGING		331.68
09-01 AP	01458488	HARRIS, RACHEL E.	07/08/21	07/14/21	MEALS		92.28
09-01 AP	01458488	HARRIS, RACHEL E.	07/08/21	07/14/21	CAR RENTAL		629.49
09-01 AP	01458488	HARRIS, RACHEL E.	07/11/21	07/14/21	GASOLINE		55.57
09-09 AP	01461961	NUDO, MICHAEL	08/09/21	08/30/21	PRIVATE AUTO MILEAGE		95.65
09-09 AP	01461964	FORTE, KEITH M.	08/08/21	08/27/21	PRIVATE AUTO MILEAGE		463.12
09-20 AP	01464707	HARRIS, RACHEL E.	07/08/21	07/14/21	COMMERCIAL TRANSPORTATION		469.80
09-21 AP	01464513	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		319.40
09-21 AP	01464513	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		202.40
09-21 AP	01464513	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		202.40
09-21 AP	01464513	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	COMMERCIAL TRANSPORTATION		202.40
09-21 AP	01464513	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION		319.40
09-21 AP	01464513	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		19.22
09-21 AP	01464513	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS		24.75
09-21 AP	01464513	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		18.97
09-29 AP	01470465	HARRIS, RACHEL E.	03/19/21	03/19/21	TAXI/PARKING/TOLLS		26.68
09-29 AP	01470465	HARRIS, RACHEL E.	04/01/21	04/21/21	TAXI/PARKING/TOLLS		43.75
09-29 AP	01470465	HARRIS, RACHEL E.	05/13/21	05/19/21	TAXI/PARKING/TOLLS		27.78
09-29 AP	01470465	HARRIS, RACHEL E.	06/17/21	06/17/21	TAXI/PARKING/TOLLS		18.14
09-29 AP	01470530	HARRIS, RACHEL E.	09/07/21	09/17/21	MEALS		128.31
09-29 AP	01470530	HARRIS, RACHEL E.	09/11/21	09/16/21	GASOLINE		72.71
09-29 AP	01470533	HARRIS, RACHEL E.	09/11/21	09/12/21	LODGING		151.00
09-29 AP	01470644	HARRIS, RACHEL E.	09/07/21	09/11/21	LODGING		512.28
09-29 AP	01470644	HARRIS, RACHEL E.	09/12/21	09/19/21	LODGING		1,171.27
09-29 AP	01470644	HARRIS, RACHEL E.	09/07/21	09/19/21	MEALS		279.97
09-29 AP	01470644	HARRIS, RACHEL E.	09/07/21	09/19/21	CAR RENTAL		929.60
09-29 AP	01470644	HARRIS, RACHEL E.	09/07/21	09/11/21	TAXI/PARKING/TOLLS		20.58

09-29	AP	01470644	HARRIS, RACHEL E.	09/07/21	09/19/21	TAXI/PARKING/TOLLS	47.95
09-29	AP	01470644	HARRIS, RACHEL E.	09/12/21	09/19/21	TAXI/PARKING/TOLLS	36.05
						TRAVEL TOTALS:	19,179.08
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442617	12515 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
07-19	AP	01439502	HARRIS, RACHEL E.	03/19/21	03/20/21	UTILITIES	32.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	105.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	719.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	468.99
07-23	AP	01441245	COX COMMUNICATIONS INC	07/04/21	08/03/21	UTILITIES	211.66
07-26	AP	01445395	CENTURYLINK	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.39
07-26	AP	01446010	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	391.03
07-28	AP	01439482	HARRIS, RACHEL E.	03/19/21	04/19/21	UTILITIES	68.89
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	41.13
08-16	AP	01454083	12515 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
08-17	AP	01452166	COX COMMUNICATIONS INC	08/04/21	09/03/21	UTILITIES	211.66
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	36.38
08-23	AP	01452531	CITI PCARD-GOOGLE YOUTUBE TV	07/19/21	08/19/21	UTILITIES	68.89
08-26	AP	01458003	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	379.64
08-26	AP	01458184	CENTURYLINK	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.77
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	110.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	29.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	204.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	722.40
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	474.14
09-16	AP	01466194	12515 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
09-21	AP	01463957	COX COMMUNICATIONS INC	09/04/21	10/03/21	UTILITIES	178.78
09-21	AP	01464505	LEIDOS DIGITAL SOLUTIONS INC	08/31/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,193.43
09-21	AP	01464514	CITI PCARD-GOOGLE YOUTUBE TV	08/19/21	09/19/21	UTILITIES	68.89
09-24	AP	01469971	CENTURYLINK	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.77
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	717.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	471.85
09-27	GL	MED0109742		09/01/21	09/16/21	HIR GRAPHICS (TRANSFER)	88.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,120.85
		PRINTING AND REPRODUCTION					
07-15	AP	01440902	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION	118.00
07-27	AP	01447356	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	112.00
07-29	AP	01448373	PUBLIC PRINTER	02/09/21	02/09/21	PRINTING & REPRODUCTION	56.14
08-18	AP	01452779	PUBLIC PRINTER	05/19/21	05/19/21	PRINTING & REPRODUCTION	112.28
08-30	AP	01459348	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION	354.00
09-14	AP	01462929	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION	359.48
09-28	AP	01470304	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION	133.00
						PRINTING AND REPRODUCTION TOTALS:	1,244.90
		OTHER SERVICES					
07-16	AP	01441862	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE LESKO—Con.								
07-16	AP	01441863	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453348	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453349	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP	01459946	FINANCIAL DISCLOSURE SERVICES	08/26/21	08/26/21	NON-TECHNOLOGY SERVICE CONTR		562.50
09-16	AP	01465473	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465474	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-21	AP	01464514	CITI PCARD-GOOGLE GOOGLE STORAGE	07/29/21	07/29/22	TECHNOLOGY SERVICE CONTRACTS		105.99
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,443.49
		SUPPLIES AND MATERIALS						
07-01	AP	01436316	SPARKLETTS	05/28/21	06/11/21	WATER		69.20
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER		39.96
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		215.07
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		142.15
07-08	AP	01438269	CITI PCARD-NYTIMES	05/17/21	05/17/22	PUBLICATIONS/REFERENCE MAT'L		174.90
07-13	AP	01438256	YELIN, MONICA	06/16/21	06/23/21	FOOD & BEVERAGE		34.00
07-19	AP	01439502	HARRIS, RACHEL E.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)		21.62
07-20	AP	01438883	CITI PCARD-CANVA 03089-11749210	06/17/21	06/17/22	SOFTWARE LESS THAN $500		119.40
07-20	AP	01438883	CITI PCARD-D J WALL-ST-JOURNAL	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-20	AP	01438883	CITI PCARD-GOOGLE YOUTUBE TV	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		68.89
07-20	AP	01438883	CITI PCARD-INDEPENDENT NEWSMEDIA	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		5.99
07-20	AP	01438883	CITI PCARD-LOWES #00907	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		663.64
07-26	AP	01446007	SPARKLETTS	06/25/21	07/09/21	WATER		75.70
07-28	AP	01447355	MOUNTAIN VALLEY MID ATLANTIC	06/30/21	06/30/21	WATER		1.71
07-29	GL	FRM0108350		06/10/21	07/12/21	FRAMING (TRANSFER)		50.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-169.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		420.95
08-02	AP	01448126	QUENCH USA LLC	06/29/21	09/30/21	WATER		138.00
08-05	AP	01449442	ROE, AUSTIN D	07/23/21	07/23/21	FOOD & BEVERAGE		10.00
08-05	AP	01449442	ROE, AUSTIN D	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		16.95
08-06	AP	01449439	FORTE, KEITH M.	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		21.69
08-06	AP	01449525	YELIN, MONICA	07/06/21	07/21/21	FOOD & BEVERAGE		85.25
08-17	AP	01455169	MOUNTAIN VALLEY MID ATLANTIC	05/25/21	05/25/21	WATER		57.15
08-23	AP	01452531	CITI PCARD-D J WALL-ST-JOURNAL	07/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-23	AP	01452531	CITI PCARD-INDEPENDENT NEWSMEDIA	07/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		5.99
08-23	AP	01455172	MOUNTAIN VALLEY MID ATLANTIC	07/31/21	07/31/21	WATER		1.71
08-24	AP	01455338	SPARKLETTS	07/23/21	08/06/21	WATER		63.71
08-31	AP	01460636	BSL GEM LASER EXPRESS LLC	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		120.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-134.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		585.37
09-09	AP	01461961	NUDO, MICHAEL	08/10/21	08/10/21	FOOD & BEVERAGE		25.00

09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		39.96
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		30.72
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		135.18
09-21	AP	01464514	CITI PCARD-D J WALL-ST-JOURNAL	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-21	AP	01464514	CITI PCARD-INDEPENDENT NEWSMEDIA	08/20/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		5.99
09-22	AP	01464269	SPARKLETTS	08/20/21	09/03/21	WATER		62.50
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	WATER		39.96
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		105.86
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		27.50
09-27	AP	01469946	QUENCH USA LLC	06/29/21	06/29/21	WATER		49.00
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER		39.96
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		93.00
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		151.27
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		152.72
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		190.41
09-29	AP	01470530	HARRIS, RACHEL E.	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		81.56
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-176.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		358.67
						SUPPLIES AND MATERIALS TOTALS:		4,443.25
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		311.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		311.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		311.00
						EQUIPMENT TOTALS:		933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,858.43
						OFFICE TOTALS:		284,858.43

2020 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-23	AR	AC-17291	CITY OF PEORIA, ARIZONA	02/27/20	02/27/20	TEMPORARY SPACE RENTAL		-125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-125.00
		EQUIPMENT						
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
						EQUIPMENT TOTALS:		38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-86.02
						OFFICE TOTALS:		-86.02

INTERN ALLOWANCES
2021 HON. DEBBIE LESKO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,853.34	5,600.00
						INTERN ALLOWANCES TOTALS:	19,853.34	5,600.00
						OFFICE TOTALS:	19,853.34	5,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FAKHOURY, ANTHONY K.	07/01/21	08/14/21	PAID INTERN - HOUSE PROGRAM		1,466.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DEBBIE LESKO—Con.							
		GILBERTSON, LEAH T.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		SICKER, LOGAN J.	07/01/21	09/28/21	PAID INTERN - HOUSE PROGRAM		2,933.33
					PERSONNEL COMPENSATION TOTALS:		5,600.00
					INTERN ALLOWANCES TOTALS:		5,600.00
					OFFICE TOTALS:		5,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,797.16	4,917.36
					PERSONNEL COMPENSATION	496,026.07	241,899.99
					TRAVEL	44,316.09	24,429.75
					RENT, COMMUNICATION, UTILITIES	47,754.44	28,217.39
					PRINTING AND REPRODUCTION	8,691.46	8,138.46
					OTHER SERVICES	20,345.90	10,725.00
					SUPPLIES AND MATERIALS	4,471.41	2,642.88
					EQUIPMENT	960.50	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,363.03	321,437.03
					OFFICE TOTALS:	627,363.03	321,437.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-31.85
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		102.20
08-31 GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-41.50
09-01 AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		61.80
09-28 AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		4,738.19
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		100.47
09-30 GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-11.95
					FRANKED MAIL TOTALS:		4,917.36
PERSONNEL COMPENSATION							
		ASHER, TAYLOR P.	07/28/21	09/30/21	STAFF ASSISTANT		6,500.00
		BAUTSCH, ANDREW C.	07/01/21	09/30/21	LOUISIANA CHIEF OF STAFF		35,000.01
		BOIES,LILIA C	07/01/21	07/12/21	OFFICE MANAGER		1,533.33
		BOIES,LILIA C	07/01/21	07/12/21	OFFICE MANAGER (OTHER COMPENSATION)		638.89
		BRAKENRIDGE, ELIZABETH L.	07/01/21	07/15/21	STAFF ASSISTANT		1,666.67
		BRATTON, SHARON L.	07/19/21	09/30/21	OFFICE MANAGER		7,999.99
		COURVILLE, CAROLINE B.	07/01/21	09/30/21	SCHEDULE COORDINATOR		9,999.99
		DELGADO,ARIANNA M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		DUVALL, ZELLIE L.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
		HERROCK,EMMA G	07/01/21	09/30/21	DISTRICT DIRECTOR		17,499.99
		HOWE,DONNA A	07/01/21	09/30/21	OFFICE MANAGER		10,500.00
		KAISER,HEINZ	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,875.01

			LINHARES, LINDSAY S.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		27,500.01
			MARTIN,RAMONA R	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,500.01
			RABALAIS, MITCHELL J.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,750.00
			SUNDAHL,ALAN L	07/01/21	09/30/21	SHARED EMPLOYEE		5,199.99
			VERRILL,EDWARD B	07/01/21	09/30/21	CHIEF OF STAFF		42,500.01
			WILLIAMS III, WAYNE W.	07/01/21	07/12/21	COMMUNICATIONS DIRECTOR		3,166.67
			WILLIAMS III, WAYNE W.	07/01/21	07/12/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,319.44
							PERSONNEL COMPENSATION TOTALS:	241,899.99
		TRAVEL						
07-01	AP	01437459	WILLIAMS III, WAYNE W.	06/06/21	06/07/21	LODGING		128.17
07-01	AP	01437459	WILLIAMS III, WAYNE W.	06/06/21	06/07/21	PRIVATE AUTO MILEAGE		241.92
07-06	AP	01437939	WILLIAMS III, WAYNE W.	04/18/21	04/23/21	COMMERCIAL TRANSPORTATION		603.40
07-06	AP	01437939	WILLIAMS III, WAYNE W.	04/18/21	04/23/21	LODGING		811.86
07-06	AP	01437939	WILLIAMS III, WAYNE W.	04/18/21	04/23/21	MEALS		154.39
07-06	AP	01437939	WILLIAMS III, WAYNE W.	04/18/21	04/23/21	TAXI/PARKING/TOLLS		66.58
07-07	AP	01437882	HOWE, DONNA A.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		34.22
07-14	AP	01440524	COURVILLE, CAROLINE B.	07/06/21	07/09/21	PRIVATE AUTO MILEAGE		414.96
07-15	AP	01440526	HON JULIA LETLOW	06/23/21	06/23/21	TAXI/PARKING/TOLLS		24.95
07-16	AP	01440954	MARTIN, RAMONA R.	05/26/21	05/27/21	PRIVATE AUTO MILEAGE		169.12
07-16	AP	01440954	MARTIN, RAMONA R.	06/04/21	06/29/21	PRIVATE AUTO MILEAGE		318.98
07-16	AP	01440954	MARTIN, RAMONA R.	07/06/21	07/06/21	PRIVATE AUTO MILEAGE		38.08
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/06/21	06/09/21	COMMERCIAL TRANSPORTATION		434.40
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/06/21	06/10/21	COMMERCIAL TRANSPORTATION		434.40
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		307.20
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		257.20
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION		258.20
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		687.20
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	LODGING		117.76
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/13/21	06/18/21	LODGING		913.85
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/14/21	06/18/21	LODGING		737.96
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		14.64
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	MEALS		58.32
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS		111.37
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS		15.00
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	GASOLINE		57.51
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	GASOLINE		67.97
07-22	AP	01446417	CITIBANK GOV CARD SERVICE	06/26/21	06/27/21	TAXI/PARKING/TOLLS		44.00
07-22	AP	01446435	LINHARES, LINDSAY S.	07/03/21	07/12/21	COMMERCIAL TRANSPORTATION		644.41
07-22	AP	01446435	LINHARES, LINDSAY S.	07/12/21	07/12/21	TAXI/PARKING/TOLLS		20.00
08-05	AP	01450986	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/21	06/30/21	AUTOMOBILE LEASE		998.47
08-05	AP	01450987	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/21	07/31/21	AUTOMOBILE LEASE		998.47
08-12	AP	01449723	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		654.20
08-12	AP	01449723	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		654.20
08-12	AP	01449723	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		307.20
08-12	AP	01449723	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		654.20
08-12	AP	01449723	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING		578.95
08-12	AP	01449723	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING		353.28
08-12	AP	01449723	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING		117.76
08-12	AP	01449723	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS		2.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JULIA LETLOW—Con.							
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS		267.34
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS		22.04
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	MEALS		12.39
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS		15.55
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		14.88
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		4.31
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		11.95
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	GASOLINE		61.46
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	GASOLINE		67.07
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	GASOLINE		58.06
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	GASOLINE		51.74
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		12.00
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/PARKING/TOLLS		61.00
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	TAXI/PARKING/TOLLS		30.50
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS		19.77
08-12 AP	01449723	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		35.00
08-16 AP	01454848	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/21	08/31/21	AUTOMOBILE LEASE		998.47
08-27 AP	01458884	DUVALL, ZELLIE L.	08/17/21	08/21/21	COMMERCIAL TRANSPORTATION		60.00
08-27 AP	01458884	DUVALL, ZELLIE L.	08/20/21	08/21/21	LODGING		117.76
08-27 AP	01458884	DUVALL, ZELLIE L.	08/17/21	08/21/21	MEALS		49.45
08-27 AP	01458884	DUVALL, ZELLIE L.	08/17/21	08/21/21	TAXI/PARKING/TOLLS		91.99
08-30 AP	01458882	DUVALL, ZELLIE L.	06/06/21	06/10/21	LODGING		446.86
08-30 AP	01458882	DUVALL, ZELLIE L.	06/06/21	06/07/21	MEALS		30.90
08-30 AP	01458882	DUVALL, ZELLIE L.	06/06/21	06/10/21	CAR RENTAL		296.60
08-30 AP	01458882	DUVALL, ZELLIE L.	06/10/21	06/10/21	GASOLINE		17.43
08-30 AP	01458882	DUVALL, ZELLIE L.	06/07/21	06/07/21	TAXI/PARKING/TOLLS		30.50
08-30 AP	01459285	RABALAIS, MITCHELL J.	06/17/21	06/23/21	COMMERCIAL TRANSPORTATION		847.40
08-30 AP	01459285	RABALAIS, MITCHELL J.	06/11/21	06/25/21	LODGING		676.00
08-30 AP	01459285	RABALAIS, MITCHELL J.	07/30/21	07/31/21	LODGING		154.67
08-30 AP	01459285	RABALAIS, MITCHELL J.	06/23/21	06/24/21	MEALS		18.00
08-30 AP	01459285	RABALAIS, MITCHELL J.	07/30/21	08/20/21	PRIVATE AUTO MILEAGE		403.20
08-30 AP	01459285	RABALAIS, MITCHELL J.	06/17/21	06/23/21	TAXI/PARKING/TOLLS		35.27
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		307.20
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/17/21	08/21/21	COMMERCIAL TRANSPORTATION		480.41
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		307.20
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		202.20
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	LODGING		235.52
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	LODGING		1,054.05
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		6.50
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS		7.74
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		13.20
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		7.38
09-07 AP	01460966	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS		107.83

09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	6.28
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	55.89
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	125.64
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	15.41
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	MEALS	9.78
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	GASOLINE	48.46
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE	31.52
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	GASOLINE	52.03
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	52.63
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE	50.77
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	TAXI/PARKING/TOLLS	35.00
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	TAXI/PARKING/TOLLS	91.50
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/PARKING/TOLLS	18.96
09-07	AP	01460966	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	27.00
09-13	AP	01462853	HOWE, DONNA A.	08/02/21	08/02/21	MEALS	7.89
09-13	AP	01462853	HOWE, DONNA A.	07/20/21	08/19/21	PRIVATE AUTO MILEAGE	221.25
09-14	AP	01463361	MARTIN, RAMONA R.	07/07/21	07/28/21	PRIVATE AUTO MILEAGE	159.60
09-15	AP	01463360	HERROCK, EMMA G.	07/16/21	07/30/21	PRIVATE AUTO MILEAGE	364.56
09-15	AP	01463360	HERROCK, EMMA G.	08/05/21	08/27/21	PRIVATE AUTO MILEAGE	661.92
09-16	AP	01466952	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/21	09/30/21	AUTOMOBILE LEASE	998.47
09-17	AP	01464525	MARTIN, RAMONA R.	08/03/21	08/25/21	PRIVATE AUTO MILEAGE	139.44
						TRAVEL TOTALS:	24,429.75

RENT, COMMUNICATION, UTILITIES

07-06	AP	01438248	SUDDENLINK COMMUNICATIONS	07/06/21	08/05/21	UTILITIES	212.29
07-15	AP	01440526	HON JULIA LETLOW	05/19/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	1,300.00
07-16	AP	01443324	JOHN W DAVIS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01443325	PETRON LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	01443326	PREMIER PLAZA OF MONROE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	9.82
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	139.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	662.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	836.26
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	4.64
07-28	AP	01441317	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	24.14
07-28	AP	01441317	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	4.88
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	5.75
07-28	AP	01445413	UNITED PARCEL SERVICE	06/12/21	06/12/21	POSTAGE / COURIER / BOX RENTAL	-3.00
07-28	AP	01445415	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	8.62
07-29	AP	01448174	SPECTRUM	07/20/21	08/19/21	UTILITIES	117.97
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	12.63
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	12.97
08-02	AP	01448480	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	403.38
08-06	AP	01449844	HON JULIA LETLOW	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	30.87
08-06	AP	01450204	SUDDENLINK COMMUNICATIONS	08/06/21	09/05/21	UTILITIES	211.48
08-16	AP	01454779	JOHN W DAVIS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01454780	PETRON LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	01454781	PREMIER PLAZA OF MONROE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-26	GL	MED0108954		07/27/21	07/27/21	HIR GRAPHICS (TRANSFER)	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JULIA LETLOW—Con.								
08-30	AP	01459588	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		255.30
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		119.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		644.55
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4,528.86
08-31	AP	01459854	SPECTRUM	08/20/21	09/19/21	UTILITIES		117.97
09-07	AP	01461002	SUDDENLINK COMMUNICATIONS	09/06/21	10/05/21	UTILITIES		211.48
09-13	AP	01462570	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		17.02
09-13	AP	01462570	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		11.06
09-13	AP	01462857	BRATTON, SHARON L.	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		11.00
09-13	AP	01463821	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		7.91
09-16	AP	01466885	JOHN W DAVIS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01466886	PETRON LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-16	AP	01466887	PREMIER PLAZA OF MONROE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		133.91
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		119.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		637.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		554.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,217.39
		PRINTING AND REPRODUCTION						
07-14	AP	01440955	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION		58.00
07-21	AP	01446013	SAYES OFFICE SUPPLY	06/09/21	07/13/21	PRINTING & REPRODUCTION		17.50
07-28	AP	01448175	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION		43.00
07-29	AP	01448373	PUBLIC PRINTER	04/30/21	04/30/21	PRINTING & REPRODUCTION		51.84
08-03	AP	01448743	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		206.00
08-05	AP	01449716	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		51.60
08-05	AP	01449717	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		577.00
08-05	AP	01450205	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION		33.00
08-18	AP	01452779	PUBLIC PRINTER	05/03/21	05/03/21	PRINTING & REPRODUCTION		56.14
08-25	AP	01458441	SAYES OFFICE SUPPLY	07/15/21	08/12/21	PRINTING & REPRODUCTION		37.00
08-31	AP	01459590	SIGNS NOW	08/13/21	08/13/21	PRINTING & REPRODUCTION		121.84
08-31	AP	01459591	SIGNS NOW	08/13/21	08/13/21	PRINTING & REPRODUCTION		183.64
09-17	AP	01464550	KAP FRANKED	08/16/21	08/16/21	PRINTING & REPRODUCTION		6,247.22
09-23	AP	01469910	SAYES OFFICE SUPPLY	08/16/21	09/02/21	PRINTING & REPRODUCTION		18.90
09-30	AP	01472183	PUBLIC PRINTER	06/29/21	06/29/21	PRINTING & REPRODUCTION		435.78
							PRINTING AND REPRODUCTION TOTALS:	8,138.46
		OTHER SERVICES						
07-16	AP	01443357	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01443358	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01454811	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454812	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-24	AP	01459084	BOIES, LILIA C.	05/26/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR		-125.00

08-24	AP	01459084	BOIES, LILIA C.	05/26/21	06/04/21	MISCELLANEOUS OTHER SERVICES	125.00
09-16	AP	01466917	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466918	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
07-06	AP	01437939	WILLIAMS III, WAYNE W.	04/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	1.04
07-06	AP	01437939	WILLIAMS III, WAYNE W.	04/19/21	04/18/22	PUBLICATIONS/REFERENCE MAT'L	72.07
07-06	AP	01437939	WILLIAMS III, WAYNE W.	04/20/21	04/19/22	PUBLICATIONS/REFERENCE MAT'L	119.88
07-06	AP	01437939	WILLIAMS III, WAYNE W.	04/21/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L	55.99
07-06	AP	01437939	WILLIAMS III, WAYNE W.	04/22/21	04/21/22	PUBLICATIONS/REFERENCE MAT'L	145.00
07-07	AP	01437882	HOWE, DONNA A.	06/02/21	06/02/21	FOOD & BEVERAGE	39.47
07-07	AP	01437882	HOWE, DONNA A.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	49.47
07-15	AP	01440526	HON JULIA LETLOW	06/29/21	06/29/21	LEGISLATIVE PLNNG FOOD AND BEV	224.44
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	114.43
08-06	AP	01449844	HON JULIA LETLOW	05/20/21	06/02/21	HABITATION EXPENSE	158.06
08-09	AP	01449817	HON JULIA LETLOW	07/14/21	07/14/21	HABITATION EXPENSE	142.40
08-10	AP	01452010	WILLIAMS III, WAYNE W.	04/21/21	04/20/22	SOFTWARE LESS THAN $500	55.99
08-10	AP	01452010	WILLIAMS III, WAYNE W.	04/21/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L	-55.99
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	32.91
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-98.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	173.16
09-10	GL	FRM0109336		07/21/21	08/24/21	FRAMING (TRANSFER)	50.00
09-13	AP	01462857	BRATTON, SHARON L.	08/22/21	08/22/21	HABITATION EXPENSE	77.31
09-13	AP	01462857	BRATTON, SHARON L.	07/20/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	28.21
09-13	AP	01462857	BRATTON, SHARON L.	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE)	22.09
09-14	AP	01463361	MARTIN, RAMONA R.	07/06/21	07/06/21	FOOD & BEVERAGE	20.00
09-15	AP	01463360	HERROCK, EMMA G.	06/28/21	06/28/21	FOOD & BEVERAGE	36.85
09-15	AP	01463360	HERROCK, EMMA G.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	74.88
09-15	AP	01463360	HERROCK, EMMA G.	07/20/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	175.20
09-17	AP	01464525	MARTIN, RAMONA R.	08/02/21	08/31/21	FOOD & BEVERAGE	65.00
09-24	AP	01469911	KAP FRANKED	09/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	676.67
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	42.88
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	26.42
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	209.05
						SUPPLIES AND MATERIALS TOTALS:	2,642.88
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	155.40
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	155.40
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	155.40
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,437.03
						OFFICE TOTALS:	321,437.03

INTERN ALLOWANCES
2021 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,658.33	6,658.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JULIA LETLOW—Con.							
					INTERN ALLOWANCES TOTALS:	6,658.33	6,658.33
					OFFICE TOTALS:	6,658.33	6,658.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEBNAM, MACY L.	07/21/21	08/21/21	DISTRICT OFFICE PAID INTERN -		1,291.67
		HOYCHICK, JOSIE L.	07/20/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,291.66
		JOHNSON, BROOKS	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM		233.33
		KIRKLAND, WILLIAM	08/05/21	09/05/21	PAID INTERN - HOUSE PROGRAM		1,033.34
		RAYMOND, CAROLINE C.	07/28/21	08/28/21	PAID INTERN - HOUSE PROGRAM		1,291.67
		RUBIN, CARSON W.	07/23/21	08/24/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		WERNECKE, HANNAH G.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		183.33
					PERSONNEL COMPENSATION TOTALS:		6,658.33
					INTERN ALLOWANCES TOTALS:		6,658.33
					OFFICE TOTALS:		6,658.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	572.16	221.10
					PERSONNEL COMPENSATION	769,111.53	260,603.28
					TRAVEL	8,474.28	3,061.75
					RENT, COMMUNICATION, UTILITIES	49,501.80	15,629.46
					PRINTING AND REPRODUCTION	4,279.42	3,142.89
					OTHER SERVICES	32,872.00	10,666.00
					SUPPLIES AND MATERIALS	15,957.87	1,880.96
					EQUIPMENT	10,401.73	4,306.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,170.79	299,512.07
					OFFICE TOTALS:	891,170.79	299,512.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-11.10
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		95.81
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		127.67
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		8.72
					FRANKED MAIL TOTALS:		221.10
PERSONNEL COMPENSATION							
		AHMED, TASFIA T.	08/01/21	08/31/21	TEMPORARY EMPLOYEE		300.00
		ARAYA,MESERET M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
		BROWN,TARYN C	07/01/21	09/30/21	DIRECTOR OF SCHEDULING & OPERA		17,499.99
		CHEN, DON Z.	07/01/21	07/05/21	STAFF ASSISTANT		433.33

			CHEN, DON Z.	07/01/21	07/05/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,625.00
			COCHRAN,WILLIAM B	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,000.00
			DACRES, BIANCA T.	08/30/21	09/30/21	PAID INTERN		1,860.00
			ELGIN,JENNIFER B	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		9,999.99
			GAMALSKI, ELEANOR A.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		13,250.01
			GERSTEIN, BENJAMIN W.	07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
			GISE, HAYDEN A.	08/30/21	09/30/21	PAID INTERN		1,860.00
			HARTL, KELLIE J.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,749.99
			HERZIG,WALTER C	07/01/21	09/30/21	DISTRICT DIRECTOR		35,499.99
			LAUDICK, COURTNEY R.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,249.99
			MARROKI,STEPHANIE R	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		11,874.99
			NERALLA,VENKATESWAR N	07/01/21	09/30/21	CHIEF OF STAFF		36,750.00
			PUCKETT,COLTON E	07/01/21	09/30/21	PART-TIME EMPLOYEE		12,500.01
			REESE, ISAAC B.	07/01/21	08/08/21	PAID INTERN		1,140.00
			ROWLAND ,CATHERINE J	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,750.00
			SCHANDEVEL, LAUREN R.	07/01/21	09/30/21	CONSTITUENT SERVICE REP.		10,500.00
			SHADDA, YARA H.	09/10/21	09/30/21	PAID INTERN		1,260.00
			WALTERS, JUSTIN R.	07/01/21	09/30/21	STAFF ASSISTANT		8,750.01
			WASHINGTON, SHATIQUA J.	07/01/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT		15,000.00
			WILSON,JACOB A	07/01/21	07/11/21	PRESS SECRETARY/DIGITAL DIRECT		1,375.00
			WILSON,JACOB A	07/01/21	07/11/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		1,625.00
							PERSONNEL COMPENSATION TOTALS:	260,603.28
		TRAVEL						
07-16	AP	01440916	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	CAR RENTAL		81.78
07-16	AP	01440917	HON. ANDY LEVIN	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		163.40
07-16	AP	01440917	HON. ANDY LEVIN	06/08/21	06/27/21	PRIVATE AUTO MILEAGE		128.24
07-16	AP	01440918	HON. ANDY LEVIN	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		227.40
07-22	AP	01446741	GAMALSKI, ELEANOR A.	06/08/21	06/21/21	PRIVATE AUTO MILEAGE		77.28
08-13	AP	01451807	HON. ANDY LEVIN	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		163.40
08-13	AP	01451807	HON. ANDY LEVIN	07/19/21	07/19/21	MEALS		22.60
08-13	AP	01451807	HON. ANDY LEVIN	07/19/21	07/19/21	TAXI/PARKING/TOLLS		32.65
08-13	AP	01451809	HON. ANDY LEVIN	07/26/21	07/29/21	COMMERCIAL TRANSPORTATION		326.80
08-13	AP	01451812	HERZIG, WALTER C.	05/14/21	05/30/21	PRIVATE AUTO MILEAGE		147.84
08-13	AP	01451812	HERZIG, WALTER C.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		238.00
08-13	AP	01451812	HERZIG, WALTER C.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		240.24
08-16	AP	01451808	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	CAR RENTAL		314.73
08-16	AP	01451808	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	GASOLINE		54.03
08-16	AP	01451808	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		42.80
09-13	AP	01462828	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS		37.99
09-14	AP	01462826	HON. ANDY LEVIN	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION		326.80
09-14	AP	01462827	HON. ANDY LEVIN	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION		326.80
09-24	AP	01469882	MARROKI, STEPHANIE R.	06/11/21	06/19/21	PRIVATE AUTO MILEAGE		46.59
09-24	AP	01469882	MARROKI, STEPHANIE R.	07/10/21	07/29/21	PRIVATE AUTO MILEAGE		62.38
							TRAVEL TOTALS:	3,061.75
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01440924	UNITED PARCEL SERVICE	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL		4.57
07-14	AP	01440925	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL		23.96
07-15	AP	01440922	AT&T CORP	04/24/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		13.78
07-16	AP	01440916	CITIBANK GOV CARD SERVICE	06/10/21	07/10/21	UTILITIES		59.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY LEVIN—Con.								
07-16	AP	01440923	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL		7.42
07-16	AP	01442221	VAN DYKE REAL ESTATE INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
07-22	AP	01446740	VAN DYKE REAL ESTATE INVESTMENTS LLC	07/01/21	07/31/21	UTILITIES		302.60
07-22	AP	01446745	AT&T CORP	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		423.46
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		143.73
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
08-12	AP	01451806	VAN DYKE REAL ESTATE INVESTMENTS LLC	08/01/21	08/31/21	UTILITIES		302.60
08-16	AP	01451808	CITIBANK GOV CARD SERVICE	07/10/21	08/10/21	UTILITIES		59.95
08-16	AP	01453699	VAN DYKE REAL ESTATE INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		110.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		144.98
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
09-13	AP	01462828	CITIBANK GOV CARD SERVICE	08/10/21	09/10/21	UTILITIES		59.95
09-15	AP	01462823	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/01/21	09/30/21	UTILITIES		302.60
09-16	AP	01465817	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
09-22	AP	01469883	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		850.71
09-24	AP	01469882	MARROKI, STEPHANIE R.	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		14.84
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		110.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		143.04
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,629.46
		PRINTING AND REPRODUCTION						
07-22	AP	01446743	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION		43.00
07-26	GL	MED0108155		07/23/21	07/23/21	PHOTOGRAPHIC (TRANSFER)		100.00
08-13	AP	01451810	NERALLA, VENKATESWAR N.	05/11/21	06/09/21	ADVERTISEMENTS		959.05
08-13	AP	01451810	NERALLA, VENKATESWAR N.	06/08/21	06/26/21	ADVERTISEMENTS		1,449.71
08-17	AP	01451811	NERALLA, VENKATESWAR N.	06/14/21	06/14/21	PRINTING & REPRODUCTION		68.90
08-26	AP	01458866	NERALLA, VENKATESWAR N.	07/14/21	07/23/21	PRINTING & REPRODUCTION		250.00
08-26	AP	01458866	NERALLA, VENKATESWAR N.	07/23/21	07/26/21	PRINTING & REPRODUCTION		95.23
09-27	GL	MED0109742		08/30/21	09/02/21	PHOTOGRAPHIC (TRANSFER)		177.00
						PRINTING AND REPRODUCTION TOTALS:		3,142.89
		OTHER SERVICES						
07-16	AP	01440920	DEAF COMMUNITY ADVOCACY NETWORK INC	06/02/21	06/02/21	TRANSLATN AND INTERPRET SERV		106.00
07-16	AP	01442200	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442703	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01453678	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454167	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01465796	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466277	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,666.00

SUPPLIES AND MATERIALS

07-29	GL	FRM0108350		06/25/21	07/28/21	FRAMING (TRANSFER)	99.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,023.23
08-05	AP	01450740	CDW GOVERNMENT LLC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	68.42
08-17	AP	01451811	NERALLA, VENKATESWAR N.	05/18/21	06/17/21	SOFTWARE LESS THAN $500	29.00
08-17	AP	01451811	NERALLA, VENKATESWAR N.	06/18/21	07/17/21	SOFTWARE LESS THAN $500	29.00
08-17	AP	01451811	NERALLA, VENKATESWAR N.	07/18/21	08/17/21	SOFTWARE LESS THAN $500	29.00
08-17	AP	01451811	NERALLA, VENKATESWAR N.	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N.	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N.	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N.	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N.	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-17	AP	01451811	NERALLA, VENKATESWAR N.	05/26/21	05/26/22	PUBLICATIONS/REFERENCE MAT'L	120.00
08-17	AP	01451811	NERALLA, VENKATESWAR N.	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-26	AP	01458866	NERALLA, VENKATESWAR N.	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	32.00
09-10	GL	FRM0109334		06/25/21	07/28/21	FRAMING (TRANSFER)	99.00
09-24	AP	01469882	MARROKI, STEPHANIE R.	08/04/21	08/04/21	FOOD & BEVERAGE	75.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	1,880.96

EQUIPMENT

07-27	AP	01446742	ADOBE SYSTEMS INC	07/17/21	07/17/21	COMPUTER SOFTW PURCH LESS THAN $10,000	3,331.63
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	325.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	325.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	325.00
						EQUIPMENT TOTALS:	4,306.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,512.07
						OFFICE TOTALS:	299,512.07

2020 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-17	AP	01451811	NERALLA, VENKATESWAR N.	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
						SUPPLIES AND MATERIALS TOTALS:	41.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.33
						OFFICE TOTALS:	41.33

2019 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-14	AP	01440906	AT&T CORP	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	13.78
07-16	AP	01440908	AT&T CORP	07/24/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	13.78
07-19	AP	01440910	AT&T CORP	08/24/19	09/02/19	TELECOMSRV/EQ/TOLL CHARGE	13.78
07-19	AP	01440912	AT&T CORP	09/24/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE	13.78
07-19	AP	01440913	AT&T CORP	10/24/19	11/02/19	TELECOMSRV/EQ/TOLL CHARGE	13.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	68.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY LEVIN—Con.							
					OFFICE TOTALS:		68.90
INTERN ALLOWANCES							
2021 HON. ANDY LEVIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,913.33	2,460.00
					INTERN ALLOWANCES TOTALS:	24,913.33	2,460.00
					OFFICE TOTALS:	24,913.33	2,460.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMED, TASFIA T.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,200.00
		TURLEY, REBECCA L.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM		1,260.00
					PERSONNEL COMPENSATION TOTALS:		2,460.00
					INTERN ALLOWANCES TOTALS:		2,460.00
					OFFICE TOTALS:		2,460.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,087.52	463.32
					PERSONNEL COMPENSATION	786,756.33	288,297.92
					TRAVEL	23,204.50	17,171.38
					RENT, COMMUNICATION, UTILITIES	69,792.82	30,212.66
					PRINTING AND REPRODUCTION	23,644.50	9,898.18
					OTHER SERVICES	33,492.00	11,472.00
					SUPPLIES AND MATERIALS	8,633.10	3,257.10
					EQUIPMENT	14,253.89	5,907.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,864.66	366,680.04
					OFFICE TOTALS:	973,864.66	366,680.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-9.90
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		410.71
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-89.60
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		41.64
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		125.67
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-15.20
					FRANKED MAIL TOTALS:		463.32
PERSONNEL COMPENSATION							
		ALEGUAS, MARISA G.	06/30/21	09/30/21	SCHEDULER		12,512.50
		BAISLEY, JOHN P.	09/27/21	09/30/21	STAFF ASSISTANT		266.67

			BRADLEY,SHANNON M	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE	14,000.01
			BUSBY,FRANCINE P	07/01/21	09/30/21	DISTRICT DIRECTOR	23,250.00
			CAPONETTO, GRACE K.	08/01/21	08/27/21	TEMPORARY EMPLOYEE	990.00
			CRIPE, JACKSON G.	08/01/21	08/27/21	TEMPORARY EMPLOYEE	990.00
			DEGELLER,KATHRYN A	07/01/21	09/30/21	PRESS ASSISTANT	10,625.01
			EDINBURGH, CAMERON H.	07/01/21	08/31/21	PART-TIME EMPLOYEE	4,000.00
			EDINBURGH, CAMERON H.	09/01/21	09/24/21	STAFF ASSISTANT	2,000.00
			EDWARDS-FAREWELL,ROBERT H	07/01/21	07/02/21	SENIOR LEGISLATIVE ASSISTANT	325.00
			FAUCHEUX, JULIEN P.	09/08/21	09/30/21	TEMPORARY EMPLOYEE	843.33
			FEINSWOG,ALISON J	07/01/21	07/01/21	LEG CORRESPONDENT/LEG AIDE	126.39
			FEINSWOG,ALISON J	07/02/21	09/30/21	LEGISLATIVE ASSISTANT	12,484.72
			FORTNAM, SUSAN S.	07/01/21	07/02/21	SCHEDULER	300.00
			GILBERT, JONATHAN A.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	23,250.00
			HENRY-BRYANT, HEATHER	07/01/21	09/16/21	FINANCIAL ADMINISTRATOR	5,622.22
			KRAHEL,KYLE A	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	22,250.01
			LAFFERTY, ELIZA F.	07/01/21	07/31/21	TEMPORARY EMPLOYEE	1,466.37
			LEE, EILEEN S.	07/01/21	07/01/21	STAFF ASSISTANT	105.56
			LEE, EILEEN S.	07/02/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,888.88
			MEE,ERIC L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	19,625.01
			OCHOA,GABRIELA C	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	10,416.67
			PALMER, EMMA J.	09/08/21	09/30/21	TEMPORARY EMPLOYEE	843.33
			PASKOWITZ, REBECCA L.	08/01/21	08/27/21	TEMPORARY EMPLOYEE	990.00
			RAMIREZ ARDON, JESSICA A.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	11,250.00
			ROBLES, ELIJAH	09/07/21	09/30/21	TEMPORARY EMPLOYEE	880.00
			ROUGHEN, COLTON W.	06/21/21	09/30/21	STAFF ASSISTANT	10,555.57
			SCHAFFER, SYLVANA M.	09/07/21	09/30/21	TEMPORARY EMPLOYEE	880.00
			SWAN, SKYLAR M.	07/01/21	07/31/21	TEMPORARY EMPLOYEE	1,576.67
			TASH, SALOME A.	07/01/21	09/30/21	STAFF ASSISTANT	9,500.01
			VAN STRALEN,KARA A	07/01/21	09/30/21	CHIEF OF STAFF	43,883.99
			VANHORNE,TERESA M	07/01/21	09/30/21	LEAD DISTRICT REPRESENTATIVE	15,000.00
			WEINER,MATTHEW S	09/16/21	09/30/21	POLICY ADVISOR	2,975.00
			WILLIAMS,STEPHANIE F	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	14,625.00
						PERSONNEL COMPENSATION TOTALS:	288,297.92
		TRAVEL					
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	COMMERCIAL TRANSPORTATION	586.79
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	586.79
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	8.99
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	10.89
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	10.87
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	13.57
07-01	AP	01435716	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	TAXI/PARKING/TOLLS	10.00
07-01	AP	01436600	BRADLEY, SHANNON M.	05/11/21	05/25/21	PRIVATE AUTO MILEAGE	114.24
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	01/12/21	01/21/21	PRIVATE AUTO MILEAGE	94.08
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	02/23/21	02/27/21	PRIVATE AUTO MILEAGE	94.08
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	47.04
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	47.04
07-01	AP	01436610	EDWARDS-FAREWELL, ROBERT H	05/11/21	05/17/21	PRIVATE AUTO MILEAGE	141.12
07-01	AP	01436635	VAN STRALEN, KARA A.	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	519.40
07-01	AP	01436635	VAN STRALEN, KARA A.	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION	239.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE LEVIN—Con.								
07-01	AP	01436635	VAN STRALEN, KARA A.	06/08/21	06/08/21	MEALS		48.01
07-01	AP	01436635	VAN STRALEN, KARA A.	06/08/21	06/11/21	TAXI/PARKING/TOLLS		34.17
07-01	AP	01436670	VANHORNE, TERESA M.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE		129.36
07-01	AP	01436884	GILBERT, JONATHAN A.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE		45.92
07-21	AP	01441786	CITIBANK GOV CARD SERVICE	06/08/21	06/12/21	CAR RENTAL		434.29
07-22	AP	01446319	VANHORNE, TERESA M.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		93.52
07-22	AP	01446354	MEE, ERIC L.	07/13/21	07/18/21	COMMERCIAL TRANSPORTATION		816.90
07-22	AP	01446354	MEE, ERIC L.	07/13/21	07/18/21	LODGING		1,019.30
07-22	AP	01446354	MEE, ERIC L.	07/13/21	07/18/21	MEALS		163.27
07-22	AP	01446354	MEE, ERIC L.	07/13/21	07/18/21	CAR RENTAL		648.63
07-22	AP	01446354	MEE, ERIC L.	07/16/21	07/18/21	GASOLINE		71.75
07-22	AP	01446354	MEE, ERIC L.	07/16/21	07/16/21	TAXI/PARKING/TOLLS		20.00
07-22	AP	01446358	BRADLEY, SHANNON M.	06/02/21	06/29/21	PRIVATE AUTO MILEAGE		122.08
07-23	AP	01445376	EDWARDS-FAREWELL, ROBERT H	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		141.12
07-23	AP	01445376	EDWARDS-FAREWELL, ROBERT H	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		47.04
07-26	AP	01441608	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION		1,142.80
07-26	AP	01441608	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	COMMERCIAL TRANSPORTATION		1,142.80
07-26	AP	01441608	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION		1,142.80
07-26	AP	01441608	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		12.12
07-26	AP	01441608	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		11.75
07-26	AP	01441608	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		12.39
07-26	AP	01441608	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		15.89
07-27	AP	01447118	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		53.66
07-27	AP	01447118	CITIBANK GOV CARD SERVICE	06/08/21	06/12/21	LODGING		891.04
07-27	AP	01447118	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS		14.00
07-27	AP	01447118	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS		11.64
07-28	AP	01447151	GILBERT, JONATHAN A.	07/12/21	07/18/21	COMMERCIAL TRANSPORTATION		616.80
07-28	AP	01447151	GILBERT, JONATHAN A.	07/12/21	07/17/21	LODGING		1,019.30
07-28	AP	01447151	GILBERT, JONATHAN A.	07/12/21	07/16/21	MEALS		100.63
07-28	AP	01447151	GILBERT, JONATHAN A.	07/12/21	07/17/21	CAR RENTAL		648.25
07-28	AP	01447151	GILBERT, JONATHAN A.	07/13/21	07/16/21	GASOLINE		73.61
07-28	AP	01447151	GILBERT, JONATHAN A.	07/12/21	07/18/21	TAXI/PARKING/TOLLS		145.86
07-28	AP	01447153	ROUGHEN, COLTON W.	06/21/21	07/16/21	PRIVATE AUTO MILEAGE		133.06
08-11	AP	01452456	GILBERT, JONATHAN A.	07/12/21	07/16/21	MEALS		-100.63
08-11	AP	01452456	GILBERT, JONATHAN A.	07/12/21	07/17/21	MEALS		100.63
08-11	AP	01452456	GILBERT, JONATHAN A.	07/14/21	07/17/21	MEALS		8.95
08-24	AP	01447155	VAN STRALEN, KARA A.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE		36.29
08-31	AP	01455000	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		571.40
08-31	AP	01455000	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		571.40
08-31	AP	01455000	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		571.40
08-31	AP	01455000	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS		12.39
08-31	AP	01455000	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		12.39
08-31	AP	01455000	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		11.75

08-31	AP	01455000	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	19.18
08-31	AP	01457865	BRADLEY, SHANNON M.	07/07/21	07/26/21	PRIVATE AUTO MILEAGE	92.96
08-31	AP	01457866	BUSBY, FRANCINE P	06/25/21	07/15/21	PRIVATE AUTO MILEAGE	115.36
08-31	AP	01459777	VANHORNE, TERESA M.	07/02/21	07/23/21	PRIVATE AUTO MILEAGE	151.20
08-31	AP	01459777	VANHORNE, TERESA M.	07/09/21	07/21/21	TAXI/PARKING/TOLLS	20.25
09-29	AP	01470930	CITIBANK GOV CARD SERVICE	08/20/21	08/30/21	COMMERCIAL TRANSPORTATION	1,428.40
						TRAVEL TOTALS:	17,171.38
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436612	ACCURATE WORD	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	30.00
07-01	AP	01436635	VAN STRALEN, KARA A.	06/12/21	06/12/21	UTILITIES	8.00
07-01	AP	01436670	VANHORNE, TERESA M.	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	102.73
07-06	AP	01437525	LEIDOS DIGITAL SOLUTIONS INC	05/21/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	7,420.00
07-14	AP	01435801	CITI PCARD-BUZZSPROUT.COM PODCAST	05/12/21	06/11/21	RECORDING (OUTSIDE)	12.00
07-14	AP	01435801	CITI PCARD-COX OR CO COM PHSV	04/15/21	05/14/21	UTILITIES	340.39
07-14	AP	01435801	CITI PCARD-UAL WIFI 0169920004724	05/17/21	06/17/21	UTILITIES	49.00
07-14	AP	01435801	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,008.00
07-16	AP	01442618	OCEANSIDE NIERMAN OFFICE LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	22.80
07-20	AP	01441750	CITI PCARD-COX OR CO COM PHSV	05/15/21	06/14/21	UTILITIES	340.39
07-20	AP	01441750	CITI PCARD-SWA INFLIGHT WIFI	06/08/21	06/08/21	UTILITIES	8.00
07-20	AP	01441750	CITI PCARD-UAL WIFI 0169925520386	06/17/21	07/17/21	UTILITIES	49.00
07-20	AP	01441750	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,008.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1.48
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	530.71
07-26	GL	MED0108155		06/24/21	07/06/21	HIR GRAPHICS (TRANSFER)	525.00
08-10	AP	01451733	UNITED PARCEL SERVICE	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	6.55
08-16	AP	01454084	OCEANSIDE NIERMAN OFFICE LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
08-17	GL	GLA0108721		08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	23.40
08-26	AP	01457863	CITI PCARD-BUZZSPROUT.COM PODCAST	07/12/21	08/11/21	RECORDING (OUTSIDE)	12.00
08-26	AP	01457863	CITI PCARD-COX OR CO COM PHSV	06/15/21	07/14/21	UTILITIES	340.39
08-26	AP	01457863	CITI PCARD-UAL WIFI 0169931784662	07/17/21	08/17/21	UTILITIES	49.00
08-26	AP	01457863	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,008.00
08-26	GL	MED0108954		08/05/21	08/05/21	HIR GRAPHICS (TRANSFER)	20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	3.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	530.71
09-16	AP	01466195	OCEANSIDE NIERMAN OFFICE LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	3.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,279.06
09-27	GL	MED0109742		09/15/21	09/15/21	HIR GRAPHICS (TRANSFER)	20.00
09-30	AP	01472209	CITI PCARD-COX OR CO COM PHSV	07/15/21	08/14/21	UTILITIES	340.39
09-30	AP	01472209	CITI PCARD-UAL WIFI 0169938360764	08/20/21	09/21/21	UTILITIES	49.00
09-30	AP	01472209	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,084.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,212.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE LEVIN—Con.								
			PRINTING AND REPRODUCTION					
07-01	AP	01436612	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION		647.00
07-01	AP	01436889	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION		150.00
07-01	AP	01436895	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION		391.50
07-01	AP	01436913	IMAGE SOURCE	05/01/21	05/31/21	PRINTING & REPRODUCTION		56.92
07-22	AP	01436912	IMAGE SOURCE	04/01/21	04/30/21	PRINTING & REPRODUCTION		4.18
07-22	AP	01446357	IMAGE SOURCE	06/01/21	06/30/21	PRINTING & REPRODUCTION		35.69
07-26	AP	01447156	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		696.50
07-26	AP	01447157	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		372.00
07-26	AP	01447160	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION		33.00
08-26	AP	01457863	CITI PCARD-FACEBK 2NSXQ5K882	07/14/21	07/18/21	ADVERTISEMENTS		900.00
08-26	AP	01457863	CITI PCARD-FACEBK 3CJ594B882	07/11/21	07/15/21	ADVERTISEMENTS		900.00
08-26	AP	01457863	CITI PCARD-FACEBK 3THEP3X782	07/18/21	07/22/21	ADVERTISEMENTS		900.00
08-26	AP	01457863	CITI PCARD-FACEBK CWMZ46K882	07/07/21	07/11/21	ADVERTISEMENTS		900.00
08-26	AP	01457863	CITI PCARD-FACEBK EF2HF3F882	07/22/21	07/25/21	ADVERTISEMENTS		900.00
08-26	AP	01457863	CITI PCARD-FACEBK L4PU64B882	07/18/21	07/18/21	ADVERTISEMENTS		32.93
08-26	GL	MED0108954		08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER)		40.00
08-31	AP	01457864	DIGITAL IMPACT AND INC	07/23/21	07/23/21	ADVERTISEMENTS		450.00
08-31	AP	01457867	IMAGE SOURCE	07/01/21	07/31/21	PRINTING & REPRODUCTION		23.78
08-31	AP	01457870	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		33.00
08-31	AP	01457871	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		43.00
08-31	AP	01459985	22ND DISTRICT LEGIONNAIRE	08/05/21	08/05/21	ADVERTISEMENTS		750.00
09-30	AP	01472209	CITI PCARD-FACEBK TY5GT4T782	07/24/21	08/07/21	ADVERTISEMENTS		900.00
09-30	AP	01472209	CITI PCARD-FACEBK WTFJY4B882	08/07/21	08/15/21	ADVERTISEMENTS		738.68
							PRINTING AND REPRODUCTION TOTALS:	9,898.18
			OTHER SERVICES					
07-02	AP	01436893	CREATIVENGINE	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-16	AP	01441953	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01441954	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01453438	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453439	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-01	AP	01457868	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-01	AP	01457869	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP	01465561	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465562	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-30	AP	01472209	CITI PCARD-BUZZSPROUT.COM PODCAST	08/12/21	09/11/21	TECHNOLOGY SERVICE CONTRACTS		12.00
							OTHER SERVICES TOTALS:	11,472.00
			SUPPLIES AND MATERIALS					
07-01	AP	01436688	GILBERT, JONATHAN A.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		42.24
07-01	AP	01436913	IMAGE SOURCE	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		9.50
07-14	AP	01435801	CITI PCARD-ADOBE CREATIVE CLOUD	05/18/21	06/17/21	SOFTWARE LESS THAN $500		56.17
07-14	AP	01435801	CITI PCARD-ADOBE STOCK	05/10/21	06/09/21	SOFTWARE LESS THAN $500		31.79
07-14	AP	01435801	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	05/07/21	05/06/22	SOFTWARE LESS THAN $500		407.67

07-14	AP	01435801	CITI PCARD-NYTimes NYTimes	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-20	AP	01441750	CITI PCARD-ADOBE CREATIVE CLOUD	06/18/21	07/17/21	SOFTWARE LESS THAN $500	56.17
07-20	AP	01441750	CITI PCARD-ADOBE STOCK	06/10/21	07/09/21	SOFTWARE LESS THAN $500	31.79
07-20	AP	01441750	CITI PCARD-NYTimes NYTimes	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-22	AP	01436912	IMAGE SOURCE	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	9.50
07-22	AP	01446319	VANHORNE, TERESA M.	06/18/21	06/18/21	HABITATION EXPENSE	140.06
07-22	AP	01446319	VANHORNE, TERESA M.	06/15/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	117.88
07-22	AP	01446357	IMAGE SOURCE	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	9.50
07-27	AP	01447093	CITI PCARD-BUZZSPROUT.COM PODCAST	06/12/21	07/11/21	SOFTWARE LESS THAN $500	12.00
07-28	AP	01447151	GILBERT, JONATHAN A.	07/14/21	07/17/21	WATER	8.95
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	75.90
07-29	AP	01448534	BSL GEM LASER EXPRESS LLC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	77.00
07-29	GL	FRM0108350		06/17/21	07/27/21	FRAMING (TRANSFER)	150.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	113.86
08-11	AP	01452456	GILBERT, JONATHAN A.	07/14/21	07/17/21	WATER	-8.95
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	52.93
08-26	AP	01457863	CITI PCARD-ADOBE CREATIVE CLOUD	07/25/21	08/24/21	SOFTWARE LESS THAN $500	56.17
08-26	AP	01457863	CITI PCARD-ADOBE STOCK	07/17/21	08/16/21	SOFTWARE LESS THAN $500	31.79
08-26	AP	01457863	CITI PCARD-D J WALL-ST-JOURNAL	07/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	123.99
08-26	AP	01457863	CITI PCARD-NYTimes NYTimes	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02
08-26	AP	01457863	CITI PCARD-STAPLES DIRECT	06/30/21	06/30/21	HABITATION EXPENSE	519.57
08-31	AP	01457867	IMAGE SOURCE	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	9.50
08-31	AP	01459777	VANHORNE, TERESA M.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	51.54
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-135.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	147.44
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	178.21
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	147.98
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	349.22
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	38.92
09-30	AP	01472209	CITI PCARD-ADOBE CREATIVE CLOUD	08/25/21	09/24/21	SOFTWARE LESS THAN $500	56.17
09-30	AP	01472209	CITI PCARD-ADOBE STOCK	08/17/21	09/16/21	SOFTWARE LESS THAN $500	31.79
09-30	AP	01472209	CITI PCARD-AMZN MKTP US 2168L9Y70 AM	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	69.84
09-30	AP	01472209	CITI PCARD-AMZN Mktp US 2916L4V91	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	16.99
09-30	AP	01472209	CITI PCARD-NYTimes NYTimes	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	18.02
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	90.73
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	53.45
						SUPPLIES AND MATERIALS TOTALS:	3,257.10
		EQUIPMENT					
07-07	AP	01438733	CDW GOVERNMENT LLC	05/19/21	05/19/21	COMPUTER HARDW PURCH LESS THAN $25,000	5,607.72
07-07	AP	01438733	CDW GOVERNMENT LLC	05/19/21	05/19/21	WARRANTIES QTY - 4	266.76
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	11.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	11.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	11.00
						EQUIPMENT TOTALS:	5,907.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,680.04
						OFFICE TOTALS:	366,680.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-14 AP	01464704	SHARP BUSINESS SYSTEMS	03/29/21	03/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		10,000.00
09-30 GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		325.20
					EQUIPMENT TOTALS:		10,325.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,325.20
					OFFICE TOTALS:		10,325.20
INTERN ALLOWANCES							
2021 HON. MIKE LEVIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,566.65	3,593.33
					INTERN ALLOWANCES TOTALS:	24,566.65	3,593.33
					OFFICE TOTALS:	24,566.65	3,593.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAPONETTO, GRACE K.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,100.00
		CRIPE, JACKSON G.	06/23/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,393.33
		PASKOWITZ, REBECCA L.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,100.00
					PERSONNEL COMPENSATION TOTALS:		3,593.33
					INTERN ALLOWANCES TOTALS:		3,593.33
					OFFICE TOTALS:		3,593.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29 AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-33.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		-33.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-33.98
					OFFICE TOTALS:		-33.98
2021 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,348.61	23,038.53
					PERSONNEL COMPENSATION	876,242.30	306,084.68
					TRAVEL	211.87	211.87
					TRANSPORTATION OF THINGS	60.00	0.00
					RENT, COMMUNICATION, UTILITIES	61,110.04	8,496.87
					PRINTING AND REPRODUCTION	36,936.00	615.00
					OTHER SERVICES	31,554.60	9,825.00

							SUPPLIES AND MATERIALS	7,306.80	4,758.64
							EQUIPMENT	8,339.19	3,342.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,109.41	356,372.83
							OFFICE TOTALS:	1,045,109.41	356,372.83
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE		05/01/21	05/31/21	FRANKED MAIL		22,460.27
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-15.20
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		375.57
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-113.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		173.93
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		207.86
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-50.80
							FRANKED MAIL TOTALS:		23,038.53
	PERSONNEL COMPENSATION								
			APODACA, JOSEPH B		07/01/21	09/30/21	CASEWORK SUPERVISOR		16,458.33
			BELLAMY, CAROLINE L.		09/01/21	09/30/21	PAID INTERN		1,800.00
			BOLSAJIAN, MONIQUE A.		07/01/21	09/30/21	STAFF ASSISTANT		10,333.33
			BUSHNELL,JENNA L		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		22,833.33
			CEVASCO,MARC A		07/01/21	09/30/21	CHIEF OF STAFF		39,333.33
			CHERNIN,MICHAEL D		07/01/21	08/13/21	SENIOR POLICY ADVISOR		6,927.77
			CHERNIN,MICHAEL D		08/01/21	08/13/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,833.33
			CHINTAMANI, SAMEER K.		07/01/21	09/30/21	SCHEDULER		14,583.33
			DUCHESNE, JOANNA E.		09/07/21	09/30/21	STAFF ASSISTANT		2,666.67
			FRIEDMAN, AURELIA L.		07/01/21	09/30/21	SPECIAL PROJECTS MGR & SENIOR		14,333.34
			HALE, JESSICA M.		07/01/21	08/31/21	STAFF ASSISTANT		7,083.33
			HALE, JESSICA M.		08/01/21	08/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			HARBECK,JENNIFER A		07/01/21	09/30/21	FIELD REP & CONSTITUENT SERVIC		11,583.33
			HEYDARI,ARIANA		09/02/21	09/30/21	STAFF ASSISTANT		3,222.22
			JACOBSON, COREY A.		07/01/21	09/30/21	LEGISLATIVE DIRECTOR		22,083.33
			LAVERDIERE,MARIA L		08/01/21	08/14/21	SHARED EMPLOYEE		1,001.39
			LEOU,RYAN S		07/01/21	09/30/21	FIELD REPRESENTATIVE		11,583.33
			NGUYEN, ANGELYNN H.		09/01/21	09/30/21	PAID INTERN		1,800.00
			NICKSON,MICHAEL A		07/01/21	09/30/21	SHARED EMPLOYEE		5,416.67
			PAIK,AURORA		07/01/21	09/10/21	SR POLICY ADVISOR & PRESS SEC		11,833.33
			PAIK,AURORA		09/01/21	09/10/21	SR POLICY ADVISOR & PRESS SEC (OTHER COMPENSATION)		1,750.00
			RODRIQUEZ,NICOLAS		07/01/21	09/30/21	DISTRICT DIRECTOR		25,583.34
			TETLOW,FAITH C		07/01/21	09/30/21	SENIOR CASEWORKER		12,583.33
			TURNER,JANET		07/01/21	09/30/21	FIELD REPRESENTATIVE SUPERVISO		16,458.33
			UHRIG,LEAH J		07/01/21	07/31/21	STAFF ASSISTANT & LEGISLATIVE		3,916.67
			UHRIG,LEAH J		08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		8,666.66
			WOSCOBOINIK,ANNE L		07/01/21	09/30/21	PRESS ASSISTANT		11,083.33
			YIM,DANIEL K		07/01/21	09/30/21	COUNSEL		15,333.33
							PERSONNEL COMPENSATION TOTALS:		306,084.68
	TRAVEL								
08-17	AP	01452509	CHINTAMANI, SAMEER K.		07/19/21	07/29/21	PRIVATE AUTO MILEAGE		145.04
08-17	AP	01452509	CHINTAMANI, SAMEER K.		07/22/21	07/22/21	TAXI/PARKING/TOLLS		17.25
09-08	AP	01462230	CHINTAMANI, SAMEER K.		08/23/21	08/25/21	PRIVATE AUTO MILEAGE		45.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TED LIEU—Con.								
09-08	AP	01462230	CHINTAMANI, SAMEER K.	08/23/21	08/23/21	TAXI/PARKING/TOLLS		4.00
							TRAVEL TOTALS:	211.87
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01441542	CITIBANK GOV CARD SERVICE	06/07/21	07/06/21	UTILITIES		49.95
07-15	AP	01441542	CITIBANK GOV CARD SERVICE	06/21/21	07/20/21	UTILITIES		49.95
07-16	AP	01443197	MK BUSINESS CENTERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		154.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,431.45
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
07-23	AP	01446318	MK BUSINESS CENTERS LLC	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		3.42
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		29.64
08-16	AP	01454652	MK BUSINESS CENTERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
08-20	AP	01455202	CITIBANK GOV CARD SERVICE	07/07/21	08/06/21	UTILITIES		49.95
08-20	AP	01455202	CITIBANK GOV CARD SERVICE	07/21/21	08/20/21	UTILITIES		49.95
08-20	AP	01455202	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	UTILITIES		19.99
08-20	AP	01455202	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	UTILITIES		22.99
08-23	AP	01455260	AT&T CORP	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
08-26	AP	01458231	MK BUSINESS CENTERS LLC	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		4.03
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		154.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,430.26
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
09-16	AP	01466760	MK BUSINESS CENTERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
09-23	AP	01469694	MK BUSINESS CENTERS LLC	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE		6.01
09-23	AP	01469738	AT&T CORP	01/17/21	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-23	AP	01469741	AT&T CORP	02/17/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-23	AP	01469742	AT&T CORP	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-23	AP	01469746	AT&T CORP	04/17/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-23	AP	01469749	AT&T CORP	04/01/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE		24.85
09-23	AP	01469752	AT&T CORP	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-24	AP	01469672	CITIBANK GOV CARD SERVICE	08/07/21	09/06/21	UTILITIES		49.95
09-24	AP	01469672	CITIBANK GOV CARD SERVICE	08/21/21	09/20/21	UTILITIES		49.95
09-24	AP	01469672	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	UTILITIES		22.99
09-24	AP	01469672	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	UTILITIES		20.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		154.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,470.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,496.87
		PRINTING AND REPRODUCTION						
07-29	AP	01448008	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		316.00
09-13	AP	01463441	ACCURATE WORD	09/08/21	09/08/21	PRINTING & REPRODUCTION		47.00

09-27	GL	MED0109742		09/21/21	09/21/21	PHOTOGRAPHIC (TRANSFER)	2.00
09-28	GL	LAW0109792		09/22/21	09/22/21	REPRODUCTION OF FED/PUBLIC LAW	250.00
						PRINTING AND REPRODUCTION TOTALS:	615.00
		OTHER SERVICES					
07-16	AP	01441933	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-16	AP	01443176	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453418	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01454631	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465541	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01466739	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	9,825.00
		SUPPLIES AND MATERIALS					
07-02	AP	01437670	QUENCH USA LLC	07/01/21	09/30/21	WATER	126.00
07-15	AP	01441667	CITIBANK	05/13/21	05/13/21	HABITATION EXPENSE	179.98
07-15	AP	01441667	CITIBANK	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	-179.98
07-21	AP	01441544	CITI PCARD-D J WALL-ST-JOURNAL	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-21	AP	01441544	CITI PCARD-NYTimes NYTimes disc	06/11/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-21	AP	01441544	CITI PCARD-TORRANCE DAILY BREEZE	04/01/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	168.22
07-21	AP	01441544	CITI PCARD-TORRANCE DAILY BREEZE	06/08/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	878.98
07-21	AP	01441544	CITI PCARD-ZOOM.US 888-799-9666	06/16/21	07/15/21	SOFTWARE LESS THAN $500	15.89
07-28	AP	01448056	BUSHNELL, JENNA L.	07/16/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	594.09
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	20.43
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	183.29
08-19	AP	01455214	CITI PCARD-D J WALL-ST-JOURNAL	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-19	AP	01455214	CITI PCARD-NYTimes NYTimes disc	07/09/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
08-23	AP	01455383	CITI PCARD-ZOOM.US 888-799-9666	07/16/21	08/15/21	SOFTWARE LESS THAN $500	15.89
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	56.38
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-174.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	178.99
09-15	AP	01463444	SULLY FRAMING AND ART	08/04/21	08/04/21	HABITATION EXPENSE	305.12
09-15	AP	01463450	SULLY FRAMING AND ART	08/04/21	08/04/21	HABITATION EXPENSE	309.62
09-15	AP	01463453	SULLY FRAMING AND ART	08/04/21	08/04/21	HABITATION EXPENSE	243.64
09-23	AP	01469636	CITI PCARD-D J WALL-ST-JOURNAL	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	41.33
09-23	AP	01469636	CITI PCARD-NYTimes NYTimes disc	08/06/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-23	AP	01469636	CITI PCARD-ZOOM.US 888-799-9666	08/16/21	09/15/21	SOFTWARE LESS THAN $500	15.89
09-24	AP	01469678	SULLY FRAMING AND ART	08/04/21	08/04/21	HABITATION EXPENSE	360.04
09-24	AP	01469683	SULLY FRAMING AND ART	08/04/21	08/04/21	HABITATION EXPENSE	412.93
09-24	AP	01469686	SULLY FRAMING AND ART	08/04/21	08/04/21	HABITATION EXPENSE	223.96
09-24	AP	01469688	SULLY FRAMING AND ART	08/04/21	08/04/21	HABITATION EXPENSE	243.54
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	143.03
09-30	AP	01470707	SULLY FRAMING AND ART	08/04/21	08/04/21	HABITATION EXPENSE	223.96
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	59.37
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-75.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	98.95
						SUPPLIES AND MATERIALS TOTALS:	4,758.64
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	350.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TED LIEU—Con.								
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		350.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,292.24
						EQUIPMENT TOTALS:		3,342.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,372.83
						OFFICE TOTALS:		356,372.83
2020 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-27	AP	01458228	AT&T CORP	01/17/20	01/22/20	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-10	AP	01458333	AT&T CORP	02/17/20	02/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-22	AP	01469725	AT&T CORP	10/17/20	10/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-23	AP	01469701	AT&T CORP	04/17/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE		15.02
09-23	AP	01469737	AT&T CORP	12/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-24	AP	01469734	AT&T CORP	11/17/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.17
09-27	AP	01469699	AT&T CORP	03/17/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE		14.81
09-27	AP	01469703	AT&T CORP	05/17/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE		15.24
09-27	AP	01469704	AT&T CORP	06/17/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE		15.45
09-27	AP	01469715	AT&T CORP	07/17/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		15.65
09-27	AP	01469722	AT&T CORP	08/17/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE		15.87
09-27	AP	01469736	AT&T CORP	09/14/20	09/17/20	TELECOMSRV/EQ/TOLL CHARGE		6.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		169.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		169.56
						OFFICE TOTALS:		169.56
2019 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-26	AP	01458223	AT&T CORP	11/17/19	11/22/19	TELECOMSRV/EQ/TOLL CHARGE		14.86
08-27	AP	01458220	AT&T CORP	10/17/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE		15.01
08-27	AP	01458225	AT&T CORP	12/17/19	12/17/19	TELECOMSRV/EQ/TOLL CHARGE		14.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		44.04
SUPPLIES AND MATERIALS								
08-19	AP	01455214	CITI PCARD-CREDIT BALANCE REFUND#DR#	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		77.80
08-19	AP	01455214	CITI PCARD-HP SERVICES	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		-77.80
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44.04
						OFFICE TOTALS:		44.04
INTERN ALLOWANCES								
2021 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,880.00	6,560.00

						INTERN ALLOWANCES TOTALS:	16,880.00	6,560.00
						OFFICE TOTALS:	16,880.00	6,560.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		ALVES, GIOVANNA S.		09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		640.00
		CHASALOW, RACHEL A.		09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		CUENCO, BEATRIZ V.		07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,146.67
		DEPEW, NATHAN L.		09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		640.00
		DUCHESNE, JOANNA E.		07/01/21	09/06/21	PAID INTERN - HOUSE PROGRAM		1,760.00
		KATO, KAI Y.		07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,520.00
		SMITH, ALLEGRA F.		09/07/21	09/23/21	PAID INTERN - HOUSE PROGRAM		453.33
						PERSONNEL COMPENSATION TOTALS:		6,560.00
						INTERN ALLOWANCES TOTALS:		6,560.00
						OFFICE TOTALS:		6,560.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-28	AP	01448114	PEOPLES GAS	12/31/20	12/31/20	UTILITIES		99.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		99.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.63
						OFFICE TOTALS:		99.63
2020 HON. DAVID LOEBSACK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-14.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		-14.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.45
						OFFICE TOTALS:		-14.45
2021 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	472.42	127.13
						PERSONNEL COMPENSATION	847,508.03	301,156.80
						TRAVEL	8,159.65	2,893.85
						RENT, COMMUNICATION, UTILITIES	82,127.54	29,156.83
						PRINTING AND REPRODUCTION	877.45	776.45
						OTHER SERVICES	40,922.50	12,170.00
						SUPPLIES AND MATERIALS	8,101.07	3,977.81
						EQUIPMENT	5,484.00	1,186.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,652.66	351,444.87
						OFFICE TOTALS:	993,652.66	351,444.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-56.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ZOE LOFGREN—Con.								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		172.28
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-60.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		21.96
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		70.09
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-20.40
							FRANKED MAIL TOTALS:	127.13
		PERSONNEL COMPENSATION						
			ABRAHAMIAN,ARLET E	07/01/21	09/30/21	LEGISLATIVE COUNSEL		23,000.01
			CLOUGH,MICHAEL R	07/01/21	09/30/21	SENIOR COUNSEL		22,500.00
			DELUCA,ANDREW J	06/01/21	09/30/21	DIRECTOR OF SCHEDULING AND OPE		20,583.32
			DOLBERG,VIKTOR K	06/01/21	09/30/21	STAFF ASSISTANT		10,333.32
			DOLBERG,VIKTOR K	06/01/21	06/30/21	STAFF ASSISTANT (OVERTIME)		173.08
			DUNCAN,KERRY J	06/01/21	09/30/21	CONGRESSIONAL ASSISTANT		18,333.33
			HENRY-BRYANT, HEATHER	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
			JUFIAR, DOLORES A.	06/01/21	09/30/21	OFFICE/CASE MANAGER		21,499.99
			KEHOE,ALLYSON H	06/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,500.01
			KIM,PRISCILLA	07/01/21	09/30/21	SENIOR POLICY ADVISOR		20,499.99
			LAWRENCE,ELISABETH H	07/01/21	09/30/21	SHARED EMPLOYEE		3,000.00
			LEAVANDOSKY,STACEY E	07/01/21	09/30/21	CHIEF OF STAFF		20,852.76
			MORA-CASTRELLON,CHRISTIAN	06/01/21	09/30/21	CONGRESSIONAL ASSISTANT		18,666.66
			NGUYEN,ANGELA M	06/01/21	09/30/21	CONGRESSIONAL ASSISTANT/SCHEDU		12,208.34
			PODKOLZINA,ALEXANDRA	06/01/21	09/30/21	CONGRESSIONAL ASSISTANT		18,083.32
			POWELL,CHAD E	06/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/PRES		11,333.34
			SOTO, SANDRA E.	06/01/21	09/30/21	DISTRICT CHIEF OF STAFF		37,083.33
			WEBER, DUSTIN D.	07/01/21	09/30/21	CONGRESSIONAL ASSISTANT		13,749.99
			WEINER,MATTHEW S	06/01/21	09/30/21	POLICY ADVISOR		2,756.00
							PERSONNEL COMPENSATION TOTALS:	301,156.80
		TRAVEL						
07-16	AP	01434034	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		469.10
07-16	AP	01434205	HON ZOE LOFGREN	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		17.92
07-16	AP	01434206	HON ZOE LOFGREN	02/28/21	03/19/21	PRIVATE AUTO MILEAGE		71.68
07-16	AP	01434207	HON ZOE LOFGREN	04/13/21	04/22/21	PRIVATE AUTO MILEAGE		35.84
07-16	AP	01434207	HON ZOE LOFGREN	05/17/21	05/20/21	PRIVATE AUTO MILEAGE		35.84
07-16	AP	01436599	DELUCA, ANDREW J.	06/13/21	06/13/21	PRIVATE AUTO MILEAGE		34.72
07-16	AP	01436599	DELUCA, ANDREW J.	06/13/21	06/13/21	TAXI/PARKING/TOLLS		6.00
07-16	AP	01441577	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		469.10
07-16	AP	01441577	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		469.10
08-06	AP	01445982	DELUCA, ANDREW J.	07/15/21	07/15/21	TAXI/PARKING/TOLLS		58.05
08-06	AP	01447748	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		757.40
08-06	AP	01447748	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		469.10
							TRAVEL TOTALS:	2,893.85
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01436592	PACIFIC GAS & ELECTRIC COMPANY	05/14/21	06/15/21	UTILITIES		209.81

07-16	AP	01441577	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	UTILITIES	33.99
07-16	AP	01441984	DAVID L NEVIS		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	188.25
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,820.76
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
07-30	AP	01445976	CITI PCARD-ATT CONS PHONE PMT		04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	923.54
07-30	AP	01445976	CITI PCARD-ATT CONS PHONE PMT		05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE	429.03
07-30	AP	01445976	CITI PCARD-COMCAST CALIFORNIA		05/19/21	06/18/21	UTILITIES	179.45
08-16	AP	01453469	DAVID L NEVIS		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	188.25
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,876.47
08-30	GL	EMS0109045			07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
09-16	AP	01465592	DAVID L NEVIS		09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
09-24	AP	01469787	CITI PCARD-ATT CONS PHONE PMT		05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	923.54
09-24	AP	01469787	CITI PCARD-ATT CONS PHONE PMT		06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE	429.01
09-24	AP	01469787	CITI PCARD-ATT CONS PHONE PMT		06/10/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	943.65
09-24	AP	01469787	CITI PCARD-ATT CONS PHONE PMT		07/01/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	449.59
09-24	AP	01469787	CITI PCARD-COMCAST CALIFORNIA		06/08/21	07/18/21	UTILITIES	174.98
09-24	AP	01469787	CITI PCARD-COMCAST CALIFORNIA		07/19/21	08/18/21	UTILITIES	174.24
09-27	AP	01464479	UNITED PARCEL SERVICE		08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	28.04
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	188.25
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,851.89
09-27	GL	EMS0109741			08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,156.83
		PRINTING AND REPRODUCTION						
07-20	AP	01436598	ETERNAL SIGN DESIGN INC		05/26/21	05/26/21	PRINTING & REPRODUCTION	776.45
							PRINTING AND REPRODUCTION TOTALS:	776.45
		OTHER SERVICES						
07-16	AP	01439439	OLSON REMCHO LLP		06/03/21	06/03/21	NON-TECHNOLOGY SERVICE CONTR	95.00
07-16	AP	01441912	HOUSECALL LLC		07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01443064	LEIDOS DIGITAL SOLUTIONS INC		07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-05	AP	01445980	BAMACOR INC		07/01/21	07/31/21	JANITORIAL AND MAINT SERV	710.00
08-16	AP	01453397	HOUSECALL LLC		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01454523	LEIDOS DIGITAL SOLUTIONS INC		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-30	AP	01451884	BAMACOR INC		08/01/21	08/31/21	JANITORIAL AND MAINT SERV	710.00
08-30	AP	01451886	OLSON REMCHO LLP		07/14/21	07/14/21	NON-TECHNOLOGY SERVICE CONTR	95.00
09-16	AP	01465521	HOUSECALL LLC		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01466631	LEIDOS DIGITAL SOLUTIONS INC		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
							OTHER SERVICES TOTALS:	12,170.00
		SUPPLIES AND MATERIALS						
07-16	AP	01434068	USA TODAY		08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	379.68
07-16	AP	01434205	HON ZOE LOFGREN		01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	AP	01434206	HON ZOE LOFGREN		02/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	29.98
07-16	AP	01434207	HON ZOE LOFGREN		04/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	29.98
07-16	AP	01439442	DELUCA, ANDREW J.		07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)	100.70
07-28	AP	01448118	READYREFRESH BY NESTLE		06/30/21	06/30/21	WATER	39.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ZOE LOFGREN—Con.								
07-30	AP	01445976	CITI PCARD-FTP FINANCIAL TIMES	06/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		1.00
07-30	AP	01445976	CITI PCARD-NYTIMES	04/25/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L		1,144.05
07-30	AP	01445976	CITI PCARD-NYTIMES	04/26/21	04/24/22	PUBLICATIONS/REFERENCE MAT'L		587.50
07-30	AP	01445976	CITI PCARD-NYTIMES	05/14/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L		161.53
07-30	AP	01445976	CITI PCARD-SJ MERCURY NEWS CIRC	06/16/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L		693.08
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		188.35
08-05	AP	01448951	OFFICE DEPOT INC	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		93.80
08-06	AP	01447734	OFFICE DEPOT INC	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		146.76
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		199.87
08-30	AP	01452356	PODKOLZINA, ALEXANDRA	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)		12.01
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-93.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		133.46
09-24	AP	01469787	CITI PCARD-AMZN Mktp US 2E8RM6VR0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		19.97
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		39.98
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		170.14
						SUPPLIES AND MATERIALS TOTALS:		3,977.81
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		196.00
08-04	AP	01450001	CDW GOVERNMENT LLC	06/29/21	06/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		529.00
08-04	AP	01450001	CDW GOVERNMENT LLC	06/29/21	06/29/21	WARRANTIES		69.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		1,186.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,444.87
						OFFICE TOTALS:		351,444.87
INTERN ALLOWANCES								
2021 HON. ZOE LOFGREN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,940.00	6,060.00
						INTERN ALLOWANCES TOTALS:	14,940.00	6,060.00
						OFFICE TOTALS:	14,940.00	6,060.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BADAGLIACCO, KAITLIN M.	07/01/21	08/24/21	PAID INTERN - HOUSE PROGRAM		2,160.00
			BRUCE,HUNTER R	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM		840.00
			DUFLOCK, GENEVIEVE E.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
			FINCH, SARAH M.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		1,800.00
			PEREZ SANCHEZ, RODOLFO	07/01/21	08/30/21	PAID INTERN - HOUSE PROGRAM		760.00
						PERSONNEL COMPENSATION TOTALS:		6,060.00

INTERN ALLOWANCES TOTALS:		6,060.00
OFFICE TOTALS:		6,060.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	457.77	102.17
PERSONNEL COMPENSATION	908,565.47	317,158.29
TRAVEL	18,457.12	8,167.83
RENT, COMMUNICATION, UTILITIES	67,819.74	23,613.51
PRINTING AND REPRODUCTION	1,567.31	1,080.40
OTHER SERVICES	47,415.74	18,048.49
SUPPLIES AND MATERIALS	7,122.84	2,517.18
EQUIPMENT	2,695.60	458.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,101.59	371,145.97
OFFICE TOTALS:	1,054,101.59	371,145.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-12.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	63.54
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-35.00
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	68.50
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	41.83
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-23.90
						FRANKED MAIL TOTALS:	102.17

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	07/01/21	08/31/21	SHARED EMPLOYEE	2,900.00
ANFINSON, SUSAN	09/01/21	09/30/21	SHARED EMPLOYEE	1,450.00
ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE	600.00
APPELBAUM,MICHAEL F	07/01/21	09/30/21	STAFF ASSISTANT	18,499.99
DELANO,GWENDOLYN S	07/01/21	09/30/21	PART-TIME EMPLOYEE	6,624.99
ELLESON, BENJAMIN D.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	28,125.00
JOHNSON,SYDNEY I	07/01/21	09/30/21	CASEWORKER	10,625.01
KOLLMEIER,ROBERT L	07/01/21	09/30/21	PART-TIME EMPLOYEE	14,499.99
KOTSOVOS, MICHAEL	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	18,249.99
LANDIS,MICHAEL D	07/01/21	09/30/21	FIELD REPRESENTATIVE	15,500.01
LILLIS, JOSEPH M.	07/01/21	09/30/21	CHIEF OF STAFF	47,708.33
MACKNEY, KIMBERLY D.	07/01/21	09/30/21	CASEWORKER	15,500.01
MADDOX, DYLAN C.	07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
MANZELLI, SEAN C.	07/01/21	09/30/21	STAFF ASSISTANT	12,125.01
MEADS,KAREN S	07/01/21	09/30/21	DISTRICT SCHEDULER	21,750.00
OLCHYK,ROSS I	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00
PRUETT,JEREMY L	07/01/21	09/30/21	FIELD REPRESENTATIVE	15,624.99
SAYLOR,LISA K	07/01/21	09/30/21	CASEWORKER	15,624.99
USSERY,MICHAEL E	07/01/21	09/30/21	DIR OF PROJECTS AND OUTREACH	24,999.99
WARBINTON,ROBERT T	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,750.00
			PERSONNEL COMPENSATION TOTALS:	317,158.29

TRAVEL

07-13	AP	01440218	JOHNSON, SYDNEY I.	06/02/21	06/08/21	PRIVATE AUTO MILEAGE	26.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILLY LONG—Con.								
07-13	AP	01440220	SAYLOR, LISA K.	06/08/21	06/24/21	PRIVATE AUTO MILEAGE		163.50
07-13	AP	01440223	LANDIS, MICHAEL D.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		363.80
07-14	AP	01440219	USSERY, MICHAEL	06/01/21	06/16/21	PRIVATE AUTO MILEAGE		389.75
07-14	AP	01440219	USSERY, MICHAEL	06/17/21	06/29/21	PRIVATE AUTO MILEAGE		176.55
07-14	AP	01440228	HON. BILLY LONG	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		148.70
07-14	AP	01440228	HON. BILLY LONG	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		96.40
07-14	AP	01440228	HON. BILLY LONG	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		139.40
07-14	AP	01440228	HON. BILLY LONG	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		230.20
07-14	AP	01440228	HON. BILLY LONG	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		230.20
07-14	AP	01440228	HON. BILLY LONG	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		150.20
08-10	AP	01451135	APPELBAUM, MICHAEL F.	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		404.40
08-10	AP	01451135	APPELBAUM, MICHAEL F.	07/31/21	07/31/21	TAXI/PARKING/TOLLS		34.41
08-12	AP	01451875	LANDIS, MICHAEL D.	07/19/21	07/29/21	PRIVATE AUTO MILEAGE		99.00
08-12	AP	01451877	SAYLOR, LISA K.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		105.00
08-12	AP	01451878	JOHNSON, SYDNEY I.	07/01/21	07/27/21	PRIVATE AUTO MILEAGE		46.31
08-13	AP	01451865	USSERY, MICHAEL	07/07/21	07/20/21	PRIVATE AUTO MILEAGE		330.30
08-13	AP	01451865	USSERY, MICHAEL	07/21/21	07/29/21	PRIVATE AUTO MILEAGE		238.80
08-23	AP	01457421	HON. BILLY LONG	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		178.19
08-23	AP	01457421	HON. BILLY LONG	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		182.20
08-23	AP	01457421	HON. BILLY LONG	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		230.20
08-23	AP	01457421	HON. BILLY LONG	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		228.70
08-23	AP	01457421	HON. BILLY LONG	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		150.20
08-23	AP	01457421	HON. BILLY LONG	07/13/21	07/16/21	LODGING		632.85
08-25	AP	01457649	LILLIS, JOSEPH M.	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		30.00
08-25	AP	01457649	LILLIS, JOSEPH M.	08/10/21	08/13/21	COMMERCIAL TRANSPORTATION		458.90
08-25	AP	01457649	LILLIS, JOSEPH M.	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		30.00
08-25	AP	01457649	LILLIS, JOSEPH M.	08/10/21	08/13/21	LODGING		327.72
08-25	AP	01457649	LILLIS, JOSEPH M.	08/10/21	08/13/21	MEALS		64.15
08-25	AP	01457649	LILLIS, JOSEPH M.	08/10/21	08/13/21	CAR RENTAL		647.96
09-23	AP	01469509	MANZELLI, SEAN C.	08/02/21	08/02/21	TAXI/PARKING/TOLLS		10.09
09-23	AP	01469511	HON. BILLY LONG	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION		230.20
09-23	AP	01469511	HON. BILLY LONG	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		230.20
09-23	AP	01469511	HON. BILLY LONG	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		150.20
09-23	AP	01469512	LANDIS, MICHAEL D.	08/05/21	08/25/21	PRIVATE AUTO MILEAGE		208.00
09-23	AP	01469513	JOHNSON, SYDNEY I.	08/10/21	08/26/21	PRIVATE AUTO MILEAGE		83.00
09-23	AP	01469514	SAYLOR, LISA K.	08/12/21	08/26/21	PRIVATE AUTO MILEAGE		68.60
09-23	AP	01469515	USSERY, MICHAEL	08/03/21	08/17/21	PRIVATE AUTO MILEAGE		422.00
09-23	AP	01469515	USSERY, MICHAEL	08/18/21	08/31/21	PRIVATE AUTO MILEAGE		231.25
							TRAVEL TOTALS:	8,167.83
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438372	AT&T CORP	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE		761.46
07-13	AP	01440210	CITY UTILITIES OF SPRINGFIELD MO	05/27/21	06/28/21	UTILITIES		360.81
07-13	AP	01440239	VERIZON	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		296.29

07-13	AP	01440242	DISH NETWORK	07/01/21	08/14/21	UTILITIES	85.42
07-16	AP	01441876	JARED ENTERPRISES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
07-16	AP	01441877	KELLER WILLIAMS REALTY OF SWMO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-20	AP	01445876	LEASE FINANCE SERVICES	06/01/21	07/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
07-22	AP	01445785	AT&T CORP	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	755.54
07-22	AP	01445787	LIBERTY UTILITIES	06/07/21	07/13/21	UTILITIES	126.26
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	529.10
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.29
07-23	AP	01441597	SPARKLIGHT	07/08/21	08/07/21	UTILITIES	263.00
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	6.61
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	6.61
08-02	AP	01447805	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.15
08-10	AP	01449940	AT&T CORP	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE	759.98
08-10	AP	01450392	DISH NETWORK	08/01/21	09/14/21	UTILITIES	85.42
08-12	AP	01451863	MEADS, KAREN S	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	5.00
08-12	AP	01451873	VERIZON	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	296.19
08-16	AP	01453361	JARED ENTERPRISES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
08-16	AP	01453362	KELLER WILLIAMS REALTY OF SWMO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-19	AP	01454905	AT&T CORP	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	753.97
08-19	AP	01454907	SPARKLIGHT	08/08/21	09/07/21	UTILITIES	263.00
08-23	AP	01452302	CITY UTILITIES OF SPRINGFIELD MO	06/28/21	07/28/21	UTILITIES	364.52
08-23	AP	01454906	LIBERTY UTILITIES	07/07/21	08/08/21	UTILITIES	133.31
08-23	AP	01457397	LEASE FINANCE SERVICES	07/01/21	08/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	528.78
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.93
09-13	AP	01463821	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	6.61
09-13	AP	01463848	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	32.67
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	9.78
09-15	AP	01460293	AT&T CORP	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE	759.42
09-15	AP	01462551	DISH NETWORK	09/01/21	10/14/21	UTILITIES	85.42
09-15	AP	01462553	CITY UTILITIES OF SPRINGFIELD MO	07/28/21	08/30/21	UTILITIES	381.21
09-16	AP	01465485	JARED ENTERPRISES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
09-16	AP	01465486	KELLER WILLIAMS REALTY OF SWMO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-20	AP	01464642	AT&T CORP	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	753.95
09-21	AP	01464333	SPARKLIGHT	09/08/21	10/07/21	UTILITIES	263.00
09-22	AP	01469516	VERIZON	08/22/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE	296.19
09-23	AP	01469204	LEASE FINANCE SERVICES	08/01/21	09/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
09-23	AP	01469517	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.15
09-23	AP	01470055	LIBERTY UTILITIES	08/08/21	09/06/21	UTILITIES	127.57
09-27	AP	01464479	UNITED PARCEL SERVICE	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL	6.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	524.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	26.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,613.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILLY LONG—Con.								
		PRINTING AND REPRODUCTION						
07-26	AP	01446836	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION		866.00
07-26	AP	01446839	LEASE FINANCE SERVICES	05/31/21	06/29/21	PRINTING & REPRODUCTION		9.16
07-29	AP	01448373	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION		56.14
08-05	AP	01449338	LEASE FINANCE SERVICES	06/30/21	07/30/21	PRINTING & REPRODUCTION		3.75
09-01	AP	01460247	LEASE FINANCE SERVICES	07/31/21	08/30/21	PRINTING & REPRODUCTION		7.76
09-23	AP	01469506	DRAKE SYSTEMS INC	05/03/21	08/02/21	PRINTING & REPRODUCTION		137.59
							PRINTING AND REPRODUCTION TOTALS:	1,080.40
		OTHER SERVICES						
07-01	AP	01434920	FEDERAL PROTECTION INC	07/01/21	07/31/21	SECURITY SERVICE		379.25
07-13	AP	01440233	FEDERAL PROTECTION INC	03/16/21	03/16/21	SECURITY SERVICE		125.74
07-16	AP	01442295	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01443079	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-02	AP	01447649	FEDERAL PROTECTION INC	08/01/21	08/31/21	SECURITY SERVICE		180.25
08-02	AP	01447652	FEDERAL PROTECTION INC	08/01/21	08/31/21	SECURITY SERVICE		379.25
08-16	AP	01453768	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454538	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-23	AP	01454902	FEDERAL PROTECTION INC	09/01/21	09/30/21	SECURITY SERVICE		180.25
08-23	AP	01454903	FEDERAL PROTECTION INC	09/01/21	09/30/21	SECURITY SERVICE		379.25
08-25	AP	01458711	J RANDOLPH WILSON CPA	08/07/21	08/07/21	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-16	AP	01465886	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466646	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-21	AP	01465372	FEDERAL PROTECTION INC	10/01/21	10/31/21	SECURITY SERVICE		379.25
09-21	AP	01465375	FEDERAL PROTECTION INC	10/01/21	10/31/21	SECURITY SERVICE		180.25
09-24	AP	01470825	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	18,048.49
		SUPPLIES AND MATERIALS						
07-08	AP	01438484	CULLIGAN WATER OF SPRINGFIELD	07/01/21	07/31/21	WATER		14.95
07-08	AP	01438485	CULLIGAN WATER OF SPRINGFIELD	06/03/21	06/03/21	WATER		63.20
07-13	AP	01440223	LANDIS, MICHAEL D.	06/23/21	06/23/21	FOOD & BEVERAGE		14.00
07-13	AP	01440231	TABLE ROCK LAKE CHAMBER OF COMMERCE	06/24/21	06/24/21	FOOD & BEVERAGE		15.00
07-13	AP	01440235	OFFICE DEPOT INC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		55.89
07-14	AP	01439360	JACKSON BROTHERS OF THE SOUTH LLC	07/08/21	07/08/21	FOOD & BEVERAGE		41.93
07-14	AP	01440219	USSERY, MICHAEL	06/01/21	06/16/21	FOOD & BEVERAGE		50.00
07-14	AP	01440234	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		50.00
07-29	AP	01448077	QUENCH USA LLC	08/01/21	10/31/21	WATER		240.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		88.43

08-02	AP	01448900	LILLIS, JOSEPH M.	07/25/21	07/25/21	HABITATION EXPENSE	140.98
08-05	AP	01449384	OZARK CHAMBER OF COMMERCE	07/22/21	07/22/21	FOOD & BEVERAGE	20.00
08-10	AP	01451132	CULLIGAN WATER OF SPRINGFIELD	07/29/21	07/29/21	WATER	55.55
08-10	AP	01451133	CULLIGAN WATER OF SPRINGFIELD	08/01/21	08/31/21	WATER	14.95
08-12	AP	01451863	MEADS, KAREN S	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	29.29
08-12	AP	01451866	SPRINGFIELD AREA CHAMBER OF COMMERCE	07/27/21	07/27/21	FOOD & BEVERAGE	45.00
08-12	AP	01451867	TABLE ROCK LAKE CHAMBER OF COMMERCE	07/29/21	07/29/21	FOOD & BEVERAGE	15.00
08-12	AP	01451870	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	23.57
08-13	AP	01451865	USSERY, MICHAEL	07/13/21	07/20/21	FOOD & BEVERAGE	55.00
08-13	AP	01451865	USSERY, MICHAEL	07/21/21	07/21/21	FOOD & BEVERAGE	10.00
08-13	AP	01451868	OFFICE DEPOT INC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	139.75
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-76.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	156.27
09-01	AP	01460248	TABLE ROCK LAKE CHAMBER OF COMMERCE	08/26/21	08/26/21	FOOD & BEVERAGE	15.00
09-15	AP	01462555	CULLIGAN WATER OF SPRINGFIELD	09/01/21	09/30/21	WATER	14.95
09-23	AP	01469502	SPRINGFIELD AREA CHAMBER OF COMMERCE	08/20/21	08/20/21	FOOD & BEVERAGE	25.00
09-23	AP	01469503	OZARK CHAMBER OF COMMERCE	08/26/21	08/26/21	FOOD & BEVERAGE	20.00
09-23	AP	01469505	HOLLISTER AREA CHAMBER OF COMMERCE	08/19/21	08/19/21	FOOD & BEVERAGE	15.00
09-23	AP	01469515	USSERY, MICHAEL	08/03/21	08/18/21	FOOD & BEVERAGE	35.00
09-24	AP	01469507	LILLIS, JOSEPH M.	07/07/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	644.48
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	568.99
						SUPPLIES AND MATERIALS TOTALS:	2,517.18
		EQUIPMENT					
07-26	AP	01446839	LEASE FINANCE SERVICES	05/31/21	06/29/21	MAINTENANCE / REPAIRS	32.70
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	120.00
08-05	AP	01449338	LEASE FINANCE SERVICES	06/30/21	07/30/21	MAINTENANCE / REPAIRS	32.70
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	120.00
09-01	AP	01460247	LEASE FINANCE SERVICES	07/31/21	08/30/21	MAINTENANCE / REPAIRS	32.70
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	458.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,145.97
						OFFICE TOTALS:	371,145.97

2020 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-14	GL	GLA0107870		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	37.22
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-32.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.21
						OFFICE TOTALS:	5.21

INTERN ALLOWANCES
2021 HON. BILLY LONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,400.00	4,333.33
INTERN ALLOWANCES TOTALS:	13,400.00	4,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BILLY LONG—Con.							
					OFFICE TOTALS:	13,400.00	4,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GROZA, KENDALL A.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		3,000.00
		KREMER, KYLE E.	07/01/21	08/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:		4,333.33
					INTERN ALLOWANCES TOTALS:		4,333.33
					OFFICE TOTALS:		4,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	330.27	247.13
					PERSONNEL COMPENSATION	686,895.70	234,463.94
					TRAVEL	21,006.66	9,162.93
					RENT, COMMUNICATION, UTILITIES	82,119.83	29,208.02
					PRINTING AND REPRODUCTION	430.00	136.00
					OTHER SERVICES	39,183.49	12,623.49
					SUPPLIES AND MATERIALS	13,536.31	4,792.68
					EQUIPMENT	11,344.73	5,149.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,846.99	295,783.66
					OFFICE TOTALS:	854,846.99	295,783.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-61.75
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		162.88
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-69.85
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		78.48
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		179.77
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-42.40
					FRANKED MAIL TOTALS:		247.13
PERSONNEL COMPENSATION							
		ADKERSON, ELIZABETH A.	07/01/21	09/30/21	SCHEDULER		14,499.99
		ADKERSON, ROBERT A.	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
		ANDERSON,WILLIAM S	07/01/21	09/30/21	FIELD REPRESENTATIVE		8,750.01
		ANFINSON, SUSAN	07/01/21	09/30/21	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE		2,475.00
		BARTLETT,CLAIRE A	07/01/21	09/30/21	FIELD DIRECTOR		13,749.99
		CARR,COLIN D	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		19,625.01
		COCKERHAM,BRANDON A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,750.01
		DODD,WAYNE	07/01/21	09/30/21	DISTRICT DIRECTOR		21,999.99

			GILBERT,CRYSTAL D	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR	16,250.01
			JOHNSON,ERIC P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	9,875.01
			LEWIS, HOPE L.	07/01/21	09/30/21	STAFF ASSISTANT	9,375.00
			MCINTOSH,TINA M	07/01/21	09/30/21	PART-TIME EMPLOYEE	9,500.01
			MILLWOOD,MARK S	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,125.00
			MITCHAM,JOHN B	07/01/21	09/30/21	PART-TIME EMPLOYEE	7,875.00
			NALL,PHYLLIS	07/01/21	09/30/21	STAFF ASSISTANT	12,125.01
			PADGETT,ASHLEIGH V	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,500.00
			POOLE,JENNIFER L	07/01/21	09/30/21	PART-TIME EMPLOYEE	7,625.01
			SANGER IV, CHARLES O.	07/15/21	09/30/21	FIELD REPRESENTATIVE	7,388.90
						PERSONNEL COMPENSATION TOTALS:	234,463.94
		TRAVEL					
07-09	AP	01435277	ANDERSON, WILLIAM S	06/04/21	06/25/21	PRIVATE AUTO MILEAGE	213.58
07-16	AP	01440708	CITIBANK GOV CARD SERVICE	06/21/21	06/22/21	LODGING	108.77
07-16	AP	01440708	CITIBANK GOV CARD SERVICE	06/25/21	06/26/21	LODGING	245.05
07-16	AP	01440708	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS	16.83
07-16	AP	01440708	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	31.93
07-16	AP	01440731	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	-254.40
07-16	AP	01440731	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION	152.40
07-16	AP	01440731	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	304.80
07-16	AP	01440731	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	254.40
07-16	AP	01440731	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	254.40
07-16	AP	01440731	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS	93.96
07-29	AP	01446847	ANDERSON, WILLIAM S	06/29/21	07/21/21	PRIVATE AUTO MILEAGE	211.18
08-12	AP	01448571	JOHNSON, ERIC P.	07/07/21	07/12/21	PRIVATE AUTO MILEAGE	33.38
08-12	AP	01448571	JOHNSON, ERIC P.	07/07/21	07/07/21	TAXI/PARKING/TOLLS	4.00
08-12	AP	01449737	SANGER IV, CHARLES O.	07/21/21	07/29/21	PRIVATE AUTO MILEAGE	132.22
08-12	AP	01449737	SANGER IV, CHARLES O.	07/26/21	07/29/21	TAXI/PARKING/TOLLS	11.50
08-19	AP	01452770	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	763.20
08-19	AP	01452770	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	508.80
08-19	AP	01452770	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	30.00
08-19	AP	01452770	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	254.40
08-20	AP	01452742	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	CAR RENTAL	544.65
08-20	AP	01452742	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	47.99
08-20	AP	01452771	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	508.80
08-20	AP	01452771	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	508.80
08-20	AP	01452771	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS	9.24
08-20	AP	01452771	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS	9.24
08-20	AP	01452771	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	9.24
08-20	AP	01452771	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	34.76
08-20	AP	01452771	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS	43.40
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	254.40
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	152.40
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	LODGING	417.99
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	53.22
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS	9.24
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	76.00
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	42.84
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	89.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY LOUDERMILK—Con.								
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		32.25
08-23	AP	01452990	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS		21.70
08-30	AP	01452998	SANGER IV, CHARLES O.	08/03/21	08/12/21	PRIVATE AUTO MILEAGE		186.14
08-30	AP	01452998	SANGER IV, CHARLES O.	08/05/21	08/09/21	TAXI/PARKING/TOLLS		34.00
08-30	AP	01455357	ADKERSON, ROBERT A.	07/22/21	07/22/21	MEALS		10.75
08-30	AP	01455357	ADKERSON, ROBERT A.	07/14/21	07/29/21	PRIVATE AUTO MILEAGE		188.16
09-10	AP	01460218	ANDERSON, WILLIAM S	07/27/21	07/30/21	PRIVATE AUTO MILEAGE		90.16
09-10	AP	01460218	ANDERSON, WILLIAM S	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		229.60
09-10	AP	01461518	SANGER IV, CHARLES O.	08/13/21	08/27/21	PRIVATE AUTO MILEAGE		189.18
09-10	AP	01461518	SANGER IV, CHARLES O.	08/09/21	08/23/21	TAXI/PARKING/TOLLS		9.75
09-22	AP	01465386	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS		24.80
09-22	AP	01469716	ADKERSON, ROBERT A.	09/19/21	09/19/21	PRIVATE AUTO MILEAGE		362.88
09-23	AP	01465072	CITIBANK GOV CARD SERVICE	07/26/21	07/29/21	LODGING		435.98
09-23	AP	01465072	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS		97.64
09-23	AP	01465072	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS		9.24
09-23	AP	01465072	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS		21.70
09-23	AP	01465072	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS		23.53
09-23	AP	01465072	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS		26.70
09-23	AP	01465074	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		152.40
09-23	AP	01465074	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION		152.40
09-23	AP	01465074	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		152.40
09-23	AP	01465074	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		152.40
09-23	AP	01465074	CITIBANK GOV CARD SERVICE	07/26/21	07/29/21	TAXI/PARKING/TOLLS		76.00
09-23	AP	01465074	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS		39.11
09-23	AP	01469245	ANDERSON, WILLIAM S	09/01/21	09/17/21	PRIVATE AUTO MILEAGE		261.58
							TRAVEL TOTALS:	9,162.93
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438371	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,496.01
07-09	AP	01436979	GEORGIA POWER COMPANY	05/20/21	06/21/21	UTILITIES		133.88
07-09	AP	01436980	GEORGIA POWER COMPANY	05/20/21	06/21/21	UTILITIES		208.57
07-12	AP	01436354	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
07-12	AP	01436356	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		95.00
07-16	AP	01440561	COMCAST	06/07/21	08/05/21	UTILITIES		139.43
07-16	AP	01443097	PIEDMONT OPERATING PARTNERSHIPLP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
07-16	AP	01443167	DIGITAL PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		108.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		186.49
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		67.62
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.03
07-28	AP	01441145	AT&T CORP	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE		375.42
07-28	AP	01445883	GAS SOUTH LLC	06/08/21	07/08/21	UTILITIES		44.71
07-28	AP	01446834	COMCAST	07/15/21	08/14/21	UTILITIES		129.90

07-28	AP	01446923	COMCAST	07/20/21	08/19/21	UTILITIES	319.43
07-28	AP	01447800	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-28	AP	01447801	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-29	AP	01441168	AT&T CORP	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.42
07-29	AP	01445880	GAS SOUTH LLC	06/08/21	07/08/21	UTILITIES	76.79
08-12	AP	01449740	GEORGIA POWER COMPANY	06/21/21	07/21/21	UTILITIES	216.20
08-12	AP	01449742	GEORGIA POWER COMPANY	06/21/21	07/21/21	UTILITIES	138.39
08-12	AP	01449948	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	995.65
08-16	AP	01454556	PIEDMONT OPERATING PARTNERSHIPLP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15
08-16	AP	01454624	DIGITAL PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
08-19	AP	01451658	COMCAST	08/06/21	09/05/21	UTILITIES	150.65
08-19	AP	01451660	AT&T CORP	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.17
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	AP	01457371	GAS SOUTH LLC	07/08/21	08/09/21	UTILITIES	44.72
08-30	AP	01458045	GAS SOUTH LLC	07/08/21	08/09/21	UTILITIES	67.01
08-30	AP	01458047	COMCAST	08/20/21	09/19/21	UTILITIES	319.24
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	192.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	67.62
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01
08-31	AP	01458713	COMCAST	08/15/21	09/14/21	UTILITIES	129.90
09-09	AP	01459876	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-09	AP	01459877	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	95.00
09-09	AP	01460600	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	995.65
09-09	AP	01461519	GEORGIA POWER COMPANY	07/21/21	08/23/21	UTILITIES	149.29
09-09	AP	01461520	GEORGIA POWER COMPANY	07/21/21	08/22/21	UTILITIES	265.81
09-14	AP	01464698	AT&T CORP	06/30/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.17
09-14	AP	01464698	AT&T CORP	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	-375.17
09-16	AP	01466664	PIEDMONT OPERATING PARTNERSHIPLP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15
09-16	AP	01466732	DIGITAL PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
09-22	AP	01463940	COMCAST	08/30/21	10/05/21	UTILITIES	150.60
09-22	AP	01464399	AT&T CORP	08/01/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE	572.33
09-22	AP	01469713	GAS SOUTH LLC	08/09/21	09/08/21	UTILITIES	44.69
09-23	AP	01467082	CITI PCARD-CDW GOVT #H925009	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	9.66
09-23	AP	01467082	CITI PCARD-MAIL COPY OF AMERICA	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL	50.35
09-23	AP	01467082	CITI PCARD-SPI GAS SOUTH PYMT	03/09/21	04/08/21	UTILITIES	81.46
09-23	AP	01469714	GAS SOUTH LLC	08/09/21	09/08/21	UTILITIES	71.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	192.43
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	67.62
09-29	AP	01470667	COMCAST	09/20/21	10/19/21	UTILITIES	319.24
09-29	AP	01470794	COMCAST	09/15/21	10/14/21	UTILITIES	129.90
09-29	AP	01471401	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE	95.00
09-29	AP	01471403	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,208.02
		PRINTING AND REPRODUCTION					
08-19	AP	01451879	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION	136.00
						PRINTING AND REPRODUCTION TOTALS:	136.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY LOUDERMILK—Con.								
		OTHER SERVICES						
07-16	AP	01440711	CITI PCARD-SQ BONNIE WILLIAMS	05/30/21	05/30/21	JANITORIAL AND MAINT SERV		80.00
07-16	AP	01440711	CITI PCARD-SQ BONNIE WILLIAMS	06/06/21	06/06/21	JANITORIAL AND MAINT SERV		80.00
07-16	AP	01440711	CITI PCARD-SQ BONNIE WILLIAMS	06/13/21	06/13/21	JANITORIAL AND MAINT SERV		80.00
07-16	AP	01442070	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442071	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP	01449743	LOUD SECURITY SYSTEMS INC	07/29/21	07/29/21	SECURITY SERVICE		142.50
08-16	AP	01453549	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453550	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-20	AP	01452745	CITI PCARD-SQ BONNIE WILLIAMS	06/20/21	06/20/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP	01452745	CITI PCARD-SQ BONNIE WILLIAMS	06/27/21	06/27/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP	01452745	CITI PCARD-SQ BONNIE WILLIAMS	07/03/21	07/03/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP	01452745	CITI PCARD-SQ BONNIE WILLIAMS	07/10/21	07/10/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP	01452745	CITI PCARD-SQ BONNIE WILLIAMS	07/17/21	07/17/21	JANITORIAL AND MAINT SERV		80.00
08-20	AP	01452745	CITI PCARD-SQ BONNIE WILLIAMS	07/25/21	07/25/21	JANITORIAL AND MAINT SERV		80.00
09-16	AP	01465671	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465672	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-23	AP	01467082	CITI PCARD-SQ BONNIE WILLIAMS	08/01/21	08/01/21	JANITORIAL AND MAINT SERV		80.00
09-23	AP	01467082	CITI PCARD-SQ BONNIE WILLIAMS	08/08/21	08/08/21	JANITORIAL AND MAINT SERV		80.00
09-23	AP	01467126	CITI PCARD-APPLE.COM/BILL	08/13/21	09/12/21	TECHNOLOGY SERVICE CONTRACTS		0.99
09-23	AP	01467126	CITI PCARD-SQ BONNIE WILLIAMS	08/15/21	08/15/21	JANITORIAL AND MAINT SERV		80.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,623.49
		SUPPLIES AND MATERIALS						
07-09	AP	01435277	ANDERSON, WILLIAM S	06/07/21	06/15/21	FOOD & BEVERAGE		86.50
07-16	AP	01440711	CITI PCARD-APPLE.COM/BILL	06/04/21	07/03/21	SOFTWARE LESS THAN $500		8.99
07-16	AP	01440711	CITI PCARD-APPLE.COM/BILL	06/13/21	07/12/21	SOFTWARE LESS THAN $500		0.99
07-16	AP	01440711	CITI PCARD-Amazon.com 2X2CE8VK0	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		18.40
07-16	AP	01440711	CITI PCARD-MARIETTA ROME NEWS	06/21/21	06/21/22	PUBLICATIONS/REFERENCE MAT'L		278.25
07-16	AP	01440711	CITI PCARD-OFFICEMAX/DEPOT 6688	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		25.98
07-16	AP	01440711	CITI PCARD-WAL-MART #0575	06/20/21	06/20/21	OFFICE SUPPLIES (OUTSIDE)		14.36
07-19	AP	01440717	CITI PCARD-CODY J'S RESTAURANT	06/14/21	06/14/21	FOOD & BEVERAGE		27.92
07-19	AP	01440717	CITI PCARD-THE BUSINESS JORNALS	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L		115.00
07-29	AP	01446847	ANDERSON, WILLIAM S	06/29/21	07/20/21	FOOD & BEVERAGE		81.50
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-184.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		322.39
08-12	AP	01448571	JOHNSON, ERIC P.	07/12/21	07/12/21	FOOD & BEVERAGE		35.00
08-12	AP	01449737	SANGER IV, CHARLES O.	07/22/21	07/26/21	FOOD & BEVERAGE		40.00
08-20	AP	01452745	CITI PCARD-APPLE.COM/BILL	07/13/21	08/12/21	SOFTWARE LESS THAN $500		0.99
08-20	AP	01452745	CITI PCARD-OFFICEMAX/DEPOT 6688	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		18.69
08-20	AP	01452745	CITI PCARD-THE HOME DEPOT #0116	07/15/21	07/15/21	HABITATION EXPENSE		25.39

08-20	AP	01452746	CITI PCARD-DRINKMORE DELIVERY, INC.	07/23/21	07/23/21	WATER		40.79
08-20	AP	01452746	CITI PCARD-IHOP	07/14/21	07/14/21	FOOD & BEVERAGE		53.86
08-20	AP	01452746	CITI PCARD-MOORES GOURMET MARKET	07/14/21	07/14/21	FOOD & BEVERAGE		93.72
08-30	AP	01452998	SANGER IV, CHARLES O.	08/04/21	08/09/21	FOOD & BEVERAGE		50.00
08-30	AP	01455357	ADKERSON, ROBERT A.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		40.28
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-151.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		353.03
09-10	AP	01460218	ANDERSON, WILLIAM S	08/05/21	08/10/21	FOOD & BEVERAGE		32.00
09-10	AP	01461518	SANGER IV, CHARLES O.	08/17/21	08/23/21	FOOD & BEVERAGE		52.50
09-22	AP	01467074	CITI PCARD-AMZN Mktp US 2514D04M1	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		20.32
09-22	AP	01467074	CITI PCARD-J. CHRISTOPHERS SMYRNA	08/24/21	08/24/21	FOOD & BEVERAGE		35.06
09-22	AP	01467074	CITI PCARD-TIN LIZZY'S- KENNESAW	08/20/21	08/20/21	FOOD & BEVERAGE		46.52
09-22	AP	01469716	ADKERSON, ROBERT A.	09/17/21	09/17/21	FOOD & BEVERAGE		118.01
09-23	AP	01467082	CITI PCARD-AMAZON.COM 2P6U64K81 AMZN	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		17.46
09-23	AP	01467082	CITI PCARD-AMZN Mktp US 2P2HO88X0	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		8.46
09-23	AP	01467082	CITI PCARD-AMZN Mktp US 2P4MJ5KE1	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		25.43
09-23	AP	01467082	CITI PCARD-CDW GOVT #H925009	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		87.78
09-23	AP	01467082	CITI PCARD-CDW GOVT #J350240	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		-87.78
09-23	AP	01467082	CITI PCARD-MAIL COPY OF AMERICA	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		18.01
09-23	AP	01467126	CITI PCARD-AMZN Mktp US 2D6KA7FG0	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		19.07
09-23	AP	01467126	CITI PCARD-OFFICESUPPLY.COM	08/26/21	08/26/21	HABITATION EXPENSE		798.58
09-23	AP	01467126	CITI PCARD-SAMS CLUB #8158	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		15.28
09-23	AP	01467126	CITI PCARD-WOODSTOCK FURNITURE OUTLE	08/26/21	08/26/21	HABITATION EXPENSE		2,066.97
09-23	AP	01469245	ANDERSON, WILLIAM S	09/02/21	09/14/21	FOOD & BEVERAGE		32.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-181.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		270.98
						SUPPLIES AND MATERIALS TOTALS:		4,792.68
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		400.00
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,163.47
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		400.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		400.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,786.00
						EQUIPMENT TOTALS:		5,149.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,783.66
						OFFICE TOTALS:		295,783.66

2020 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,169.08
						EQUIPMENT TOTALS:		8,169.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,169.08
						OFFICE TOTALS:		8,169.08

2021 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	510.63	434.95
PERSONNEL COMPENSATION	819,919.21	286,544.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ALAN S. LOWENTHAL—Con.							
					TRAVEL	1,287.00	1,287.00
					RENT, COMMUNICATION, UTILITIES	81,813.74	29,629.23
					PRINTING AND REPRODUCTION	717.76	691.00
					OTHER SERVICES	34,506.87	18,176.92
					SUPPLIES AND MATERIALS	3,491.52	1,502.05
					EQUIPMENT	1,605.16	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,851.89	338,745.38
					OFFICE TOTALS:	943,851.89	338,745.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-15.20
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		202.71
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-58.05
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		175.30
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		187.39
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-57.20
					FRANKED MAIL TOTALS:		434.95
PERSONNEL COMPENSATION							
		BAUTISTA,RUFINO M	07/01/21	09/30/21	SENIOR ADVISOR		14,575.08
		BOWER,ANDREW B	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,369.99
		CALDERON, KAREN A.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		11,250.00
		DINH, ALYSSA M.	06/28/21	09/30/21	SCHEDULER		10,333.32
		DOORLEY, NINA E.	07/01/21	07/31/21	SHARED EMPLOYEE		300.00
		GORUD,CHRISTOPHER	07/01/21	09/30/21	CHIEF OF STAFF		34,125.00
		HANLEY,MADELINE A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT/LEG COOR		11,262.51
		HEARD,CLAYTON P	07/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE		13,642.50
		HIGGINBOTHAM,KEITH L	07/01/21	09/30/21	COMMUNICATIONS DIR/SR. ADVISOR		23,695.68
		LY, PHONG V.	07/01/21	09/30/21	SR ADVISOR/ORANGE COUNTY DIREC		20,791.17
		MARON,EMMA L	07/01/21	09/30/21	PRESS ASSISTANT		12,243.00
		MENDOZA, BOBBI M.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,643.75
		MIMS,DERRICK	07/01/21	09/30/21	SENIOR ADVISOR		19,120.80
		MOLINA, DAVID M.	07/01/21	09/30/21	STAFF ASSISTANT		9,249.99
		NGUYEN,NGOC L	07/01/21	07/31/21	SENIOR LEGISLATIVE ASSISTANT		4,666.67
		NGUYEN,NGOC L	07/01/21	07/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,838.89
		PUJADAS AGUIRRE,IRANTZU E	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		19,888.71
		PULIDO,MARK E	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		30,547.17
		TRIMMER,SHANE J	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,000.00
					PERSONNEL COMPENSATION TOTALS:		286,544.23
TRAVEL							
07-23	AP 01446031	GORUD, CHRISTOPHER	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		307.40
08-05	AP 01449983	HEARD, CLAYTON P.	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		76.00
08-05	AP 01449983	HEARD, CLAYTON P.	07/22/21	07/22/21	TAXI/PARKING/TOLLS		19.00

08-09	AP	01450818	GORUD, CHRISTOPHER	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	307.40
08-27	AP	01458703	GORUD, CHRISTOPHER	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	222.40
09-14	AP	01462678	GORUD, CHRISTOPHER	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	177.40
09-24	AP	01469991	GORUD, CHRISTOPHER	09/18/21	09/18/21	COMMERCIAL TRANSPORTATION	177.40
						TRAVEL TOTALS:	1,287.00
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01438195	SPECTRUM	06/13/21	07/12/21	UTILITIES	168.64
07-16	AP	01442874	LONG BEACH JUDICIAL PARTNERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
07-16	AP	01443198	DOLPHINSHIRE LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	98.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	912.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	124.97
07-23	AP	01447040	AT&T	06/23/21	07/31/21	UTILITIES	79.54
07-26	AP	01447039	DANIEL EDWARDS	04/24/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-27	AP	01447041	DANIEL EDWARDS	05/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-16	AP	01454337	LONG BEACH JUDICIAL PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
08-16	AP	01454653	DOLPHINSHIRE LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00
08-18	AP	01453138	AT&T	07/23/21	08/31/21	UTILITIES	79.54
08-19	AP	01453118	SPECTRUM	07/13/21	08/12/21	UTILITIES	168.64
08-24	AP	01453139	DANIEL EDWARDS	06/24/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	930.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	58.81
09-16	AP	01466447	LONG BEACH JUDICIAL PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
09-16	AP	01466761	DOLPHINSHIRE LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00
09-17	AP	01464292	SPECTRUM	08/13/21	09/12/21	UTILITIES	168.64
09-20	AP	01464356	AT&T	08/23/21	09/30/21	UTILITIES	79.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	98.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	928.83
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,629.23
		PRINTING AND REPRODUCTION					
09-09	AP	01462680	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	390.00
09-24	AP	01469983	ACCURATE WORD	09/13/21	09/13/21	PRINTING & REPRODUCTION	301.00
						PRINTING AND REPRODUCTION TOTALS:	691.00
		OTHER SERVICES					
07-15	AP	01440728	PERKINS COIE LLP	05/01/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	11,857.92
07-16	AP	01441951	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-28	AP	01447147	PERKINS COIE LLP	06/04/21	06/17/21	NON-TECHNOLOGY SERVICE CONTR	544.00
08-16	AP	01453436	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465559	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	18,176.92
		SUPPLIES AND MATERIALS					
07-09	AP	01439049	HAGUE QUALITY WATER OF MD INC	07/02/21	08/01/21	WATER	63.00
07-23	AP	01447038	READYREFRESH BY NESTLE	05/15/21	06/14/21	WATER	6.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALAN S. LOWENTHAL—Con.								
07-26	AP	01445411	READYREFRESH BY NESTLE	04/15/21	05/14/21	WATER		6.62
07-28	AP	01447143	NGUYEN, NGOC L	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		5.71
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		732.87
08-05	AP	01449993	HAGUE QUALITY WATER OF MD INC	08/02/21	09/01/21	WATER		63.00
08-17	AP	01452581	GORUD, CHRISTOPHER	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		25.43
08-19	AP	01453135	READYREFRESH BY NESTLE	06/15/21	07/14/21	WATER		6.62
08-27	AP	01458703	GORUD, CHRISTOPHER	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-27	AP	01458703	GORUD, CHRISTOPHER	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-158.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		229.33
09-17	AP	01464319	READYREFRESH BY NESTLE	07/15/21	08/14/21	WATER		6.62
09-24	AP	01469991	GORUD, CHRISTOPHER	09/19/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		604.22
						SUPPLIES AND MATERIALS TOTALS:		1,502.05
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		160.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		160.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,745.38
						OFFICE TOTALS:		338,745.38
2020 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-29	AP	01447158	TYCO INTEGRATED SECURITY LLC	03/12/21	03/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		640.50
						EQUIPMENT TOTALS:		640.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		640.50
						OFFICE TOTALS:		640.50
INTERN ALLOWANCES								
2021 HON. ALAN S. LOWENTHAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,100.00	4,300.00
						INTERN ALLOWANCES TOTALS:	9,100.00	4,300.00
						OFFICE TOTALS:	9,100.00	4,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KEYWORTH, CLINTON D.	06/30/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,020.00

LEEB, EMILY K.	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM		333.33
PETELO, ALYSSA M.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,600.00
SWANSON, AVALON L.	06/30/21	08/18/21	PAID INTERN - HOUSE PROGRAM		980.00
VILLAFLOR, JAIDEE M.	09/20/21	09/22/21	PAID INTERN - HOUSE PROGRAM		366.67
			PERSONNEL COMPENSATION TOTALS:		4,300.00
			INTERN ALLOWANCES TOTALS:		4,300.00
			OFFICE TOTALS:		4,300.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79.12	59.66
PERSONNEL COMPENSATION	757,744.80	267,853.67
TRAVEL	69,437.04	36,984.51
RENT, COMMUNICATION, UTILITIES	66,688.36	24,577.10
PRINTING AND REPRODUCTION	235.82	69.10
OTHER SERVICES	14,757.92	5,786.87
SUPPLIES AND MATERIALS	13,577.60	2,640.39
EQUIPMENT	1,387.62	462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,908.28	338,433.84
OFFICE TOTALS:	923,908.28	338,433.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-31.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	41.84
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-23.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1.20
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	100.62
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-28.80
						FRANKED MAIL TOTALS:	59.66

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/21	09/30/21	SHARED EMPLOYEE	3,750.00
BOND,CHARLES P	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,499.99
BRIDGETT, BRIANA M.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	5,100.00
ENMEIER,GRACE O	07/01/21	09/30/21	FIELD REPRESENTATIVE	18,750.00
GAMEL, SHERRI E.	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR	24,999.99
GLASSCOCK, STACEY	07/01/21	09/30/21	CHIEF OF STAFF	47,137.09
HALE,BENJAMIN L	07/01/21	07/31/21	STAFF ASSISTANT	3,333.33
HALE,BENJAMIN L	08/01/21	09/30/21	LEGISLATIVE AIDE	7,000.00
HUMPHREY,ANNIE R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,750.01
KNIGHT, MEGAN M.	07/01/21	09/30/21	FIELD REPRESENTATIVE	12,249.99
LITTERELL, ALLISON N	07/01/21	09/30/21	STAFF ASSISTANT	14,499.99
MATHIS,JOSHUA A	07/01/21	09/30/21	SENIOR ADVISOR	624.99
NORTHCOTT,KYLIE E	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT	9,999.99
RICHARDS, DAVID M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,749.99
SCALMANINI, MARK	07/01/21	07/31/21	TEMPORARY EMPLOYEE	3,375.00
SLAGELL,ALISON L	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	31,166.66
VANDERWORK, LUKE A.	07/01/21	09/30/21	FIELD REPRESENTATIVE	9,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK D. LUCAS—Con.								
			WAGNER, MEGAN L.	07/01/21	08/08/21	SCHEDULER		5,900.00
			WAGNER, MEGAN L.	08/01/21	08/06/21	SCHEDULER (OTHER COMPENSATION)		4,916.67
			WETHERALD,MARGARET E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		300.00
			WILKINSON,MITCHELL	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
							PERSONNEL COMPENSATION TOTALS:	267,853.67
		TRAVEL						
07-01	AP	01436918	HON. FRANK D. LUCAS	06/18/21	06/21/21	MEALS		27.73
07-01	AP	01436918	HON. FRANK D. LUCAS	06/21/21	06/21/21	GASOLINE		46.55
07-02	AP	01437413	HON. FRANK D. LUCAS	06/25/21	06/27/21	MEALS		24.13
07-02	AP	01437413	HON. FRANK D. LUCAS	06/27/21	06/27/21	GASOLINE		35.00
07-09	AP	01438827	GLASSCOCK, STACEY	06/22/21	06/25/21	LODGING		513.84
07-09	AP	01438827	GLASSCOCK, STACEY	06/22/21	06/25/21	MEALS		43.50
07-09	AP	01438827	GLASSCOCK, STACEY	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		25.20
07-12	AP	01439883	GLASSCOCK, STACEY	07/07/21	07/09/21	PRIVATE AUTO MILEAGE		141.12
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	COMMERCIAL TRANSPORTATION		408.09
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	COMMERCIAL TRANSPORTATION		200.40
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		815.20
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		11.09
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS		99.33
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	TAXI/PARKING/TOLLS		24.00
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		31.28
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	TAXI/PARKING/TOLLS		48.00
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/PARKING/TOLLS		12.82
07-15	AP	01439610	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		12.43
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/07/21	06/12/21	COMMERCIAL TRANSPORTATION		456.60
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		200.40
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		605.40
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		129.40
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		660.20
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		280.40
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	LODGING		95.00
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING		108.42
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	LODGING		474.76
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/07/21	06/12/21	LODGING		593.45
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	LODGING		356.07
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/13/21	06/14/21	LODGING		118.69
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	LODGING		87.89
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/21/21	06/22/21	LODGING		118.69
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	TAXI/PARKING/TOLLS		196.00
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/08/21	06/10/21	TAXI/PARKING/TOLLS		84.00
07-15	AP	01440479	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	TAXI/PARKING/TOLLS		140.00
07-16	AP	01439879	ENMEIER, GRACE O.	06/02/21	06/02/21	MEALS		27.60
07-16	AP	01439879	ENMEIER, GRACE O.	06/02/21	06/29/21	PRIVATE AUTO MILEAGE		1,060.08

07-16	AP	01440489	KNIGHT, MEGAN M.	06/02/21	06/02/21	MEALS	28.60
07-16	AP	01440489	KNIGHT, MEGAN M.	06/04/21	06/30/21	PRIVATE AUTO MILEAGE	824.32
07-16	AP	01440489	KNIGHT, MEGAN M.	06/04/21	06/29/21	TAXI/PARKING/TOLLS	12.95
07-27	AP	01447033	VANDERWORK, LUKE A.	06/22/21	06/30/21	PRIVATE AUTO MILEAGE	376.32
07-27	AP	01447034	THRIFTY CAR RENTAL	07/01/21	07/19/21	CAR RENTAL	1,020.99
07-28	AP	01448270	HON. FRANK D. LUCAS	07/23/21	07/25/21	MEALS	16.72
07-28	AP	01448270	HON. FRANK D. LUCAS	07/25/21	07/25/21	GASOLINE	55.40
07-29	AP	01448275	HON. FRANK D. LUCAS	07/01/21	07/18/21	MEALS	250.55
07-29	AP	01448275	HON. FRANK D. LUCAS	07/06/21	07/18/21	GASOLINE	213.50
08-10	AP	01450995	HON. FRANK D. LUCAS	08/03/21	08/04/21	MEALS	28.35
08-10	AP	01450995	HON. FRANK D. LUCAS	08/03/21	08/03/21	GASOLINE	35.00
08-10	AP	01450996	HON. FRANK D. LUCAS	07/30/21	08/01/21	MEALS	59.94
08-10	AP	01450997	GLASSCOCK, STACEY	07/19/21	07/22/21	LODGING	593.13
08-10	AP	01450997	GLASSCOCK, STACEY	07/19/21	07/21/21	MEALS	101.23
08-10	AP	01450997	GLASSCOCK, STACEY	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	25.20
08-10	AP	01450997	GLASSCOCK, STACEY	06/02/21	06/03/21	TAXI/PARKING/TOLLS	5.35
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	606.40
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	200.40
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING	104.35
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	211.37
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	22.35
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	67.29
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	48.00
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	37.89
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS	49.64
08-12	AP	01451444	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	12.83
08-13	AP	01451006	KNIGHT, MEGAN M.	07/07/21	07/29/21	MEALS	78.51
08-13	AP	01451006	KNIGHT, MEGAN M.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	672.00
08-13	AP	01451006	KNIGHT, MEGAN M.	07/01/21	07/26/21	TAXI/PARKING/TOLLS	22.35
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	660.20
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	593.80
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	200.40
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	606.40
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	338.60
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	789.61
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	323.70
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	06/27/21	06/28/21	LODGING	118.69
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING	417.40
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING	108.42
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/18/21	07/19/21	LODGING	118.69
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING	118.69
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/25/21	07/26/21	LODGING	118.69
08-13	AP	01451452	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	2.19
08-16	AP	01452132	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING	108.42
08-16	AP	01452132	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	3.00
08-18	AP	01452846	VANDERWORK, LUKE A.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	1,197.84
08-18	AP	01452848	ENMEIER, GRACE O.	07/07/21	07/10/21	MEALS	59.82
08-18	AP	01452848	ENMEIER, GRACE O.	07/07/21	07/29/21	PRIVATE AUTO MILEAGE	823.76
08-18	AP	01452854	THRIFTY CAR RENTAL	08/05/21	08/08/21	CAR RENTAL	183.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK D. LUCAS—Con.								
08-18	AP	01452856	THRIFTY CAR RENTAL	08/01/21	08/11/21	CAR RENTAL		650.60
08-18	AP	01452858	THRIFTY CAR RENTAL	07/22/21	07/26/21	CAR RENTAL		280.22
08-18	AP	01452861	THRIFTY CAR RENTAL	07/31/21	08/03/21	CAR RENTAL		183.50
08-23	AP	01457378	GLASSCOCK, STACEY	08/11/21	08/11/21	PRIVATE AUTO MILEAGE		190.40
08-30	AP	01458881	HON. FRANK D. LUCAS	08/22/21	08/22/21	MEALS		84.76
08-30	AP	01458881	HON. FRANK D. LUCAS	08/23/21	08/23/21	GASOLINE		8.00
09-01	AP	01459578	BOND, CHARLES P.	08/16/21	08/22/21	MEALS		301.63
09-01	AP	01459578	BOND, CHARLES P.	08/19/21	08/22/21	GASOLINE		58.00
09-01	AP	01459849	HON. FRANK D. LUCAS	08/10/21	08/11/21	MEALS		76.90
09-01	AP	01459849	HON. FRANK D. LUCAS	08/04/21	08/11/21	GASOLINE		132.35
09-01	AP	01459850	RICHARDS, DAVID M.	08/16/21	08/22/21	MEALS		276.65
09-01	AP	01459850	RICHARDS, DAVID M.	08/17/21	08/21/21	GASOLINE		25.82
09-01	AP	01459850	RICHARDS, DAVID M.	08/16/21	08/17/21	TAXI/PARKING/TOLLS		57.12
09-08	AP	01461909	GLASSCOCK, STACEY	09/01/21	09/01/21	PRIVATE AUTO MILEAGE		16.80
09-08	AP	01461909	GLASSCOCK, STACEY	07/07/21	07/14/21	TAXI/PARKING/TOLLS		12.05
09-08	AP	01461909	GLASSCOCK, STACEY	08/01/21	08/28/21	TAXI/PARKING/TOLLS		37.10
09-10	AP	01462043	ENMEIER, GRACE O.	08/11/21	08/19/21	MEALS		108.39
09-10	AP	01462043	ENMEIER, GRACE O.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		356.72
09-10	AP	01462043	ENMEIER, GRACE O.	08/11/21	08/11/21	TAXI/PARKING/TOLLS		8.00
09-13	AP	01462380	KNIGHT, MEGAN M.	08/21/21	08/22/21	LODGING		223.00
09-13	AP	01462380	KNIGHT, MEGAN M.	08/10/21	08/31/21	MEALS		163.06
09-13	AP	01462380	KNIGHT, MEGAN M.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		729.68
09-13	AP	01462380	KNIGHT, MEGAN M.	08/03/21	08/17/21	TAXI/PARKING/TOLLS		10.35
09-13	AP	01462380	KNIGHT, MEGAN M.	08/28/21	08/28/21	TAXI/PARKING/TOLLS		15.00
09-15	AP	01463768	SLAGELL, ALISON L.	08/05/21	08/22/21	COMMERCIAL TRANSPORTATION		624.01
09-15	AP	01463768	SLAGELL, ALISON L.	08/08/21	08/22/21	MEALS		255.79
09-15	AP	01463768	SLAGELL, ALISON L.	08/08/21	08/22/21	GASOLINE		113.05
09-15	AP	01463768	SLAGELL, ALISON L.	08/05/21	08/05/21	TAXI/PARKING/TOLLS		31.88
09-16	AP	01464019	HON. FRANK D. LUCAS	07/30/21	08/01/21	LODGING		1,012.32
09-16	AP	01464019	HON. FRANK D. LUCAS	08/01/21	08/31/21	MEALS		140.06
09-16	AP	01464019	HON. FRANK D. LUCAS	09/01/21	09/10/21	MEALS		79.97
09-16	AP	01464019	HON. FRANK D. LUCAS	08/26/21	08/28/21	GASOLINE		96.00
09-16	AP	01464019	HON. FRANK D. LUCAS	09/01/21	09/05/21	GASOLINE		91.00
09-17	AP	01464046	THRIFTY CAR RENTAL	08/24/21	09/08/21	CAR RENTAL		810.83
09-17	AP	01464052	THRIFTY CAR RENTAL	08/15/21	08/23/21	CAR RENTAL		331.55
09-17	AP	01464054	THRIFTY CAR RENTAL	08/16/21	08/22/21	CAR RENTAL		260.33
09-17	AP	01464952	GLASSCOCK, STACEY	09/07/21	09/07/21	PRIVATE AUTO MILEAGE		159.04
09-20	AP	01464064	VANDERWORK, LUKE A.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		1,305.36
09-21	AP	01464049	THRIFTY CAR RENTAL	08/15/21	08/22/21	CAR RENTAL		270.39
09-21	AP	01464056	THRIFTY CAR RENTAL	08/22/21	08/29/21	CAR RENTAL		270.39
09-21	AP	01468984	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		400.80
09-21	AP	01468984	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION		209.20
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		213.30

09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/15/21	08/22/21	COMMERCIAL TRANSPORTATION	408.09
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	129.40
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	129.40
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	07/28/21	07/29/21	LODGING	181.88
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	07/31/21	08/06/21	LODGING	640.52
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	108.42
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING	118.69
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	447.44
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING	733.45
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING	305.23
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/16/21	08/21/21	LODGING	733.45
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	LODGING	440.07
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/22/21	08/26/21	LODGING	586.76
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	118.69
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	MEALS	78.17
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	18.21
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	07/31/21	08/02/21	TAXI/PARKING/TOLLS	60.00
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	TAXI/PARKING/TOLLS	34.76
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	36,984.51
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436920	COX BUSINESS SERVCIES	06/17/21	07/16/21	UTILITIES	1,003.07
07-02	AP	01436919	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	935.51
07-12	AP	01438823	OKLAHOMA NATURAL GAS	05/27/21	06/28/21	UTILITIES	43.63
07-12	AP	01438826	OKLAHOMA GAS & ELECTRIC COMPANY	05/27/21	06/25/21	UTILITIES	309.56
07-16	AP	01441985	G & R EQUITIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	8.41
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	118.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,345.40
07-23	AP	01438243	HALE, BENJAMIN L.	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	6.88
07-28	AP	01447741	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	334.26
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	37.54
07-29	AP	01448286	COX BUSINESS SERVCIES	07/17/21	08/16/21	UTILITIES	999.79
08-09	AP	01450188	OKLAHOMA GAS & ELECTRIC COMPANY	06/26/21	07/28/21	UTILITIES	383.42
08-12	AP	01451436	OKLAHOMA NATURAL GAS	06/28/21	07/27/21	UTILITIES	42.92
08-13	AP	01451448	CITI PCARD-FEDEX 940624763834	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL	24.43
08-13	AP	01451448	CITI PCARD-USPS.COM CLICKNSHIP	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	8.55
08-16	AP	01453470	G & R EQUITIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	118.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	792.45
09-01	AP	01460068	OKLAHOMA GAS & ELECTRIC COMPANY	07/29/21	08/26/21	UTILITIES	340.30
09-01	AP	01460069	COX BUSINESS SERVCIES	08/17/21	09/16/21	UTILITIES	999.78
09-10	AP	01458773	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	334.26
09-10	AP	01462377	OKLAHOMA NATURAL GAS	07/27/21	08/25/21	UTILITIES	43.61
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	11.55
09-15	AP	01463768	SLAGELL, ALISON L.	08/22/21	08/22/21	UTILITIES	8.00
09-16	AP	01465593	G & R EQUITIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK D. LUCAS—Con.								
09-27	AP	01470612	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		334.26
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		118.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		774.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,577.10
		PRINTING AND REPRODUCTION						
07-27	AP	01447124	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		33.00
08-26	GL	MED0108954		07/30/21	07/30/21	PHOTOGRAPHIC (TRANSFER)		36.10
						PRINTING AND REPRODUCTION TOTALS:		69.10
		OTHER SERVICES						
07-16	AP	01442410	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-12	AP	01451450	CITI PCARD-APPLE.COM/BILL	07/06/21	08/05/21	TECHNOLOGY SERVICE CONTRACTS		0.99
08-12	AP	01452563	CITIBANK	06/07/21	07/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05
08-13	AP	01451448	CITI PCARD-AGRICULTURAL CONFERE OSU	08/05/21	08/06/21	TRAINING		75.00
08-13	AP	01451448	CITI PCARD-RITEWAY SHREDDING	07/21/21	07/21/21	JANITORIAL AND MAINT SERV		75.00
08-13	AP	01451455	JANI-KING OF OKLAHOMA INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		151.00
08-16	AP	01453880	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-10	AP	01461902	JANI-KING OF OKLAHOMA INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		303.00
09-10	AP	01461904	JANI-KING OF OKLAHOMA INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		303.00
09-10	AP	01461906	JANI-KING OF OKLAHOMA INC	07/16/21	07/16/21	JANITORIAL AND MAINT SERV		575.00
09-16	AP	01464152	CITI PCARD-APPLE.COM/BILL	08/06/21	09/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05
09-16	AP	01467042	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,311.78
						OTHER SERVICES TOTALS:		5,786.87
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		141.40
07-09	AP	01438244	EUREKA WATER COMPANY	05/31/21	06/30/21	WATER		65.95
07-14	AP	01439608	CITI PCARD-PP ER COC	06/24/21	06/24/21	FOOD & BEVERAGE		15.00
07-14	AP	01439608	CITI PCARD-SQ HOBART CHAMBER OF COM	06/11/21	06/11/21	FOOD & BEVERAGE		31.20
07-14	AP	01439608	CITI PCARD-WM SUPERCENTER #622	06/15/21	06/15/21	FOOD & BEVERAGE		130.15
07-14	AP	01439608	CITI PCARD-WM SUPERCENTER #622	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		43.60
07-15	AP	01440470	CITI PCARD-AMZN Mktp US 2R5HW8KP2	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		41.84
07-15	AP	01440470	CITI PCARD-AMZN Mktp US 2X6FN4JV2	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		39.45
07-15	AP	01440470	CITI PCARD-AMZN Mktp US 2X6LN36H1	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		30.68
07-15	AP	01440470	CITI PCARD-APPLE.COM/BILL	06/06/21	07/05/21	SOFTWARE LESS THAN $500		1.05
07-15	AP	01440470	CITI PCARD-APPLE.COM/US	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		74.15
07-15	AP	01440470	CITI PCARD-D J WALL-ST-JOURNAL	06/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		136.71
07-15	AP	01440470	CITI PCARD-DBRAND ORDER	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		113.75
07-15	AP	01440470	CITI PCARD-GUITARCENTER.COM INTERNE	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		184.17
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-160.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		160.00
08-12	AP	01451450	CITI PCARD-AMZN MKTP US 299KS1KT2 AM	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		37.10
08-12	AP	01451450	CITI PCARD-AMZN Mktp US 295K50KK2	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		94.43
08-12	AP	01451450	CITI PCARD-AMZN Mktp US 2E31H0FW0	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		65.78

08-12	AP	01451450	CITI PCARD-AMZN Mktp US 2E5XP0WW1	07/22/21	07/22/21	FOOD & BEVERAGE	51.98
08-12	AP	01451450	CITI PCARD-AMZN Mktp US 2E8M28HM0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	25.08
08-12	AP	01451450	CITI PCARD-APPLE.COM/US	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	83.74
08-12	AP	01452563	CITIBANK	06/06/21	07/05/21	SOFTWARE LESS THAN $500	-1.05
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 294UI8CJ0	06/28/21	06/28/21	HABITATION EXPENSE	187.63
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 296V14PJ1	06/28/21	06/28/21	HABITATION EXPENSE	149.99
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 297616BK2	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	15.98
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 298LT9L10	06/28/21	06/28/21	HABITATION EXPENSE	175.51
08-13	AP	01451448	CITI PCARD-AMZN Mktp US 2E9HF1L61	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	153.90
08-13	AP	01451448	CITI PCARD-CLINTON CHAMBER OF COMMER	06/22/21	06/22/21	FOOD & BEVERAGE	12.00
08-18	AP	01452863	EUREKA WATER COMPANY	07/01/21	07/01/21	WATER	29.40
08-18	AP	01452864	EUREKA WATER COMPANY	07/16/21	07/16/21	WATER	14.70
08-18	AP	01452866	EUREKA WATER COMPANY	07/30/21	07/30/21	WATER	14.70
08-18	AP	01452899	EUREKA WATER COMPANY	08/01/21	08/31/21	WATER	7.25
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-31.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	32.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	210.85
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	26.60
09-10	AP	01461907	EUREKA WATER COMPANY	08/27/21	08/27/21	WATER	22.05
09-10	AP	01461908	EUREKA WATER COMPANY	09/01/21	09/30/21	WATER	7.25
09-16	AP	01464151	CITI PCARD-CLINTON CHAMBER OF COMMER	08/02/21	08/02/21	FOOD & BEVERAGE	40.00
09-16	AP	01464151	CITI PCARD-WM SUPERCENTER #622	08/24/21	08/24/21	FOOD & BEVERAGE	76.50
09-16	AP	01464151	CITI PCARD-WM SUPERCENTER #622	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	49.70
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	-25.52
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	63.16
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	26.04
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	344.23
09-29	AR	AC-17404	CONSTANT CONTACT, INC	01/31/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	-436.92
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-140.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	208.23
						SUPPLIES AND MATERIALS TOTALS:	2,640.39
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	154.18
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	154.18
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	154.18
						EQUIPMENT TOTALS:	462.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,433.84
						OFFICE TOTALS:	338,433.84

2018 HON. FRANK D. LUCAS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-27	AP	01465236	CITIBANK GOV CARD SERVICE	07/21/18	07/29/18	COMMERCIAL TRANSPORTATION	-199.20
						TRAVEL TOTALS:	-199.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-199.20
						OFFICE TOTALS:	-199.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. FRANK D. LUCAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,200.00	4,300.00
					INTERN ALLOWANCES TOTALS:	15,200.00	4,300.00
					OFFICE TOTALS:	15,200.00	4,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRORSEN, HENRY J.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		DAVIES, GEORGIA K.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		GERKEN, MADELYN A.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		100.00
		SEVERYN, RICHARD Z.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:		4,300.00
					INTERN ALLOWANCES TOTALS:		4,300.00
					OFFICE TOTALS:		4,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,334.68	25,232.80
					PERSONNEL COMPENSATION	693,641.95	233,297.18
					TRAVEL	17,926.76	6,875.76
					RENT, COMMUNICATION, UTILITIES	64,800.80	26,175.49
					PRINTING AND REPRODUCTION	27,647.92	6,145.11
					OTHER SERVICES	37,056.34	12,688.22
					SUPPLIES AND MATERIALS	3,914.98	1,713.85
					EQUIPMENT	3,872.64	2,980.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,196.07	315,108.49
					OFFICE TOTALS:	886,196.07	315,108.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP 01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		3,032.98
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		22,009.38
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-8.50
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		87.16
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		137.08
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-25.30
					FRANKED MAIL TOTALS:		25,232.80
PERSONNEL COMPENSATION							
		BOYKEN,LORI L	07/01/21	07/31/21	CONSTITUENT LIASION		3,200.00
		DONALDSON, COLE E.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		GIBBS,TAYLOR D	07/01/21	09/29/21	FIELD REPRESENTATIVE		11,125.00
		HERBERT, HALLE M.	07/01/21	08/20/21	STAFF ASSISTANT		5,277.78

			JOYCE, TRACEY K.	06/21/21	09/30/21	CONSTITUENT LIAISON		14,444.43
			KETTERER,JEREMY	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		27,000.00
			MCNICHOLS,JAMES C	07/01/21	09/30/21	DISTRICT OFFICE DIRECTOR		14,499.99
			MONTGOMERY,CHRISTA A	07/01/21	09/30/21	DISTRICT OFFICE DIRECTOR		14,499.99
			RAMEY, CHAD H.	07/01/21	09/30/21	CHIEF OF STAFF		38,499.99
			SCHMIDTLEIN,MEGHAN R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,499.99
			STUART, KERI L.	07/01/21	09/30/21	DIR. OF CONSTITUENT AFFAIRS		15,750.00
			SULLIVAN,MARY G	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,750.00
			SUND,GORDON G	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,000.00
			VOGEL,ANN	07/01/21	09/30/21	SCHEDULER		15,000.00
			WEST, LUCAS J.	07/01/21	09/30/21	SR POLICY ADVISOR		14,250.00
							PERSONNEL COMPENSATION TOTALS:	233,297.18
		TRAVEL						
07-15	AP	01440150	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		431.40
07-15	AP	01440150	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		139.40
07-15	AP	01440150	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		431.40
07-15	AP	01440150	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		351.40
07-15	AP	01440150	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	CAR RENTAL		66.98
07-19	AP	01441484	MONTGOMERY, CHRISTA A.	06/08/21	06/29/21	PRIVATE AUTO MILEAGE		98.58
07-19	AP	01441486	GIBBS, TAYLOR D.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE		198.75
07-19	AP	01441512	VOGEL,ANN	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		64.66
07-19	AP	01441517	HON BLAINE LUETKEMEYER	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		397.50
08-18	AP	01450798	STUART, KERI L.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE		129.85
08-18	AP	01450801	MONTGOMERY, CHRISTA A.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		18.02
08-18	AP	01450825	VOGEL,ANN	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		31.80
08-19	AP	01450715	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		431.40
08-19	AP	01450715	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		431.40
08-19	AP	01450715	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		90.40
08-19	AP	01450715	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		139.40
08-20	AP	01450820	HON BLAINE LUETKEMEYER	07/19/21	07/30/21	PRIVATE AUTO MILEAGE		397.50
09-13	AP	01463138	RAMEY, CHAD H.	09/01/21	09/02/21	LODGING		110.14
09-13	AP	01463138	RAMEY, CHAD H.	09/01/21	09/02/21	MEALS		54.64
09-13	AP	01463138	RAMEY, CHAD H.	09/02/21	09/02/21	GASOLINE		27.17
09-14	AP	01463122	MONTGOMERY, CHRISTA A.	08/09/21	08/31/21	PRIVATE AUTO MILEAGE		144.16
09-15	AP	01462967	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		139.40
09-15	AP	01462967	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		139.40
09-15	AP	01462967	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		139.40
09-15	AP	01462967	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION		90.40
09-15	AP	01463114	GIBBS, TAYLOR D.	07/08/21	07/29/21	PRIVATE AUTO MILEAGE		274.54
09-15	AP	01463118	GIBBS, TAYLOR D.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		380.01
09-22	AP	01465067	KETTERER,JEREMY	05/24/21	06/01/21	PRIVATE AUTO MILEAGE		297.33
09-22	AP	01465070	KETTERER,JEREMY	09/01/21	09/10/21	PRIVATE AUTO MILEAGE		267.12
09-28	AP	01469180	KETTERER,JEREMY	06/18/21	06/30/21	PRIVATE AUTO MILEAGE		267.12
09-28	AP	01470748	GIBBS, TAYLOR D.	09/01/21	09/08/21	PRIVATE AUTO MILEAGE		101.76
09-29	AP	01470741	HON BLAINE LUETKEMEYER	08/05/21	08/31/21	PRIVATE AUTO MILEAGE		593.33
							TRAVEL TOTALS:	6,875.76
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01440287	CITI PCARD-CENTURYLINK/SPEEDPAY	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE		182.83
07-15	AP	01440287	CITI PCARD-CITY OF WASHINGTON	03/31/21	04/30/21	UTILITIES		54.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAINE LUETKEMEYER—Con.								
07-15	AP	01440287	CITI PCARD-DTV DIRECTV SERVICE	06/08/21	07/07/21	UTILITIES		116.99
07-15	AP	01440287	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	03/31/21	04/30/21	UTILITIES		1.25
07-15	AP	01440287	CITI PCARD-SPECTRUM	05/12/21	06/11/21	UTILITIES		177.97
07-15	AP	01440287	CITI PCARD-SPI AMERENUE	04/29/21	05/31/21	UTILITIES		39.03
07-16	AP	01440301	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		251.01
07-16	AP	01443033	WISS & KOLB LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP	01443034	BERNARD THIEMAN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP	01443035	ECKELKAMP INVESTMENT COMPANY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-19	AP	01440306	CITY OF ST LOUIS	05/01/21	06/30/21	DISTRICT OFFICE PARKING		500.00
07-19	AP	01440837	CAPITOL FRANKING GROUP LLC	05/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		535.54
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		459.90
08-16	AP	01454492	WISS & KOLB LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP	01454493	BERNARD THIEMAN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP	01454494	ECKELKAMP INVESTMENT COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-18	AP	01450801	MONTGOMERY, CHRISTA A.	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		26.67
08-25	AP	01450786	CITI PCARD-CENTURYLINK/SPEEDPAY	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE		182.83
08-25	AP	01450786	CITI PCARD-CITY OF WASHINGTON	04/30/21	05/31/21	UTILITIES		54.52
08-25	AP	01450786	CITI PCARD-DTV DIRECTV SERVICE	07/08/21	08/07/21	UTILITIES		116.99
08-25	AP	01450786	CITI PCARD-SPECTRUM	06/12/21	07/11/21	UTILITIES		177.97
08-25	AP	01450786	CITI PCARD-SPI AMERENUE	05/04/21	06/03/21	UTILITIES		73.09
08-25	AP	01450786	CITI PCARD-SPI AMERENUE	05/31/21	06/29/21	UTILITIES		75.53
08-25	AP	01457923	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		251.01
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		541.14
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		459.66
09-13	AP	01463077	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE		76.45
09-13	AP	01463077	CITI PCARD-CENTURYLINK/SPEEDPAY	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE		105.82
09-13	AP	01463077	CITI PCARD-CITY OF WASHINGTON	05/31/21	06/30/21	UTILITIES		67.66
09-13	AP	01463077	CITI PCARD-DTV DIRECTV SERVICE	08/08/21	09/07/21	UTILITIES		116.99
09-13	AP	01463077	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/08/21	09/08/21	UTILITIES		1.25
09-13	AP	01463077	CITI PCARD-SPECTRUM	07/12/21	08/11/21	UTILITIES		177.97
09-13	AP	01463077	CITI PCARD-SPI AMERENUE	06/03/21	07/05/21	UTILITIES		114.72
09-13	AP	01463077	CITI PCARD-SPI AMERENUE	06/29/21	07/29/21	UTILITIES		82.75
09-16	AP	01464212	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE		250.76
09-16	AP	01466602	WISS & KOLB LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-16	AP	01466603	BERNARD THIEMAN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP	01466604	ECKELKAMP INVESTMENT COMPANY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		113.50

09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	537.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.60
09-28	AP	01470748	GIBBS, TAYLOR D.	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	106.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,175.49
		PRINTING AND REPRODUCTION					
07-29	AP	01445832	MARCO TECHNOLOGIES LLC	05/01/21	05/31/21	PRINTING & REPRODUCTION	202.68
07-29	AP	01445835	MARCO TECHNOLOGIES LLC	04/01/21	04/30/21	PRINTING & REPRODUCTION	903.22
07-29	AP	01446028	THE FRANKING GROUP	06/30/21	06/30/21	PRINTING & REPRODUCTION	4,699.00
09-17	AP	01464200	XEROX CORPORATION	03/21/21	07/21/21	PRINTING & REPRODUCTION	340.21
						PRINTING AND REPRODUCTION TOTALS:	6,145.11
		OTHER SERVICES					
07-14	AP	01440310	CHRISTIAN SERVICE COMPANY LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	130.00
07-15	AP	01440287	CITI PCARD-REPUBLIC SERVICES TRASH	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	278.12
07-16	AP	01440291	SUPERIOR CLEANING LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	60.00
07-16	AP	01442288	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442289	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453763	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01458660	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,121.10
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-20	AP	01450803	SUPERIOR CLEANING LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	60.00
08-20	AP	01450808	CHRISTIAN SERVICE COMPANY LLC	07/01/21	07/03/21	JANITORIAL AND MAINT SERV	130.00
08-23	AP	01458673	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	414.25
08-25	AP	01450786	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	1.25
08-25	AP	01450786	CITI PCARD-REPUBLIC SERVICES TRASH	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	279.71
09-13	AP	01463077	CITI PCARD-REPUBLIC SERVICES TRASH	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	280.52
09-13	AP	01463098	CHRISTIAN SERVICE COMPANY LLC	08/01/21	08/03/21	JANITORIAL AND MAINT SERV	130.00
09-15	AP	01463121	MONTGOMERY, CHRISTA A.	08/11/21	08/11/21	JANITORIAL AND MAINT SERV	58.27
09-16	AP	01464242	SUPERIOR CLEANING LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	60.00
09-16	AP	01465881	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466957	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,688.22
		SUPPLIES AND MATERIALS					
07-13	AP	01440312	QUENCH USA LLC	07/01/21	07/31/21	WATER	26.22
07-15	AP	01440287	CITI PCARD-4TE CULLIGAN OF JEFFERSON	05/24/21	05/24/21	WATER	8.25
07-15	AP	01440287	CITI PCARD-AMZN Mktp US 215XJ8PI1	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	12.99
07-15	AP	01440287	CITI PCARD-CULLIGAN ST LOUIS	05/24/21	06/30/21	WATER	38.90
07-19	AP	01441484	MONTGOMERY, CHRISTA A.	06/08/21	06/09/21	FOOD & BEVERAGE	30.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	59.15
08-20	AP	01450806	QUENCH USA LLC	08/01/21	08/31/21	WATER	26.22
08-25	AP	01450786	CITI PCARD-4TE CULLIGAN OF JEFFERSON	06/21/21	06/21/21	WATER	22.75
08-25	AP	01450786	CITI PCARD-AMAZON.COM 2E8NB4232 AMZN	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	55.93
08-25	AP	01450786	CITI PCARD-COSTCO WHSE #1120	06/28/21	06/28/21	FOOD & BEVERAGE	40.77
08-25	AP	01450786	CITI PCARD-COSTCO WHSE #1120	07/23/21	07/23/21	FOOD & BEVERAGE	44.37
08-25	AP	01450786	CITI PCARD-CULLIGAN ST LOUIS	07/01/21	07/31/21	WATER	7.00
08-25	AP	01450786	CITI PCARD-LAKE SUN LEADER	07/13/21	07/12/22	PUBLICATIONS/REFERENCE MAT'L	185.16
08-25	AP	01450786	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	130.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAINE LUETKEMEYER—Con.								
09-13	AP	01463077	CITI PCARD-4TE CULLIGAN OF JEFFERSON	07/19/21	07/19/21	WATER		15.50
09-13	AP	01463077	CITI PCARD-CULLIGAN ST LOUIS	08/01/21	08/31/21	WATER		7.00
09-13	AP	01463077	CITI PCARD-D J WALL ST JOURNAL	08/02/21	08/01/22	PUBLICATIONS/REFERENCE MAT'L		634.37
09-14	AP	01463092	QUENCH USA LLC	09/01/21	09/30/21	WATER		26.22
09-15	AP	01463121	MONTGOMERY, CHRISTA A.	08/12/21	08/24/21	FOOD & BEVERAGE		40.80
09-28	AP	01470743	STUART, KERI L.	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		291.91
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-95.00
09-30	GL	FRM0109921		09/14/21	09/14/21	FRAMING (TRANSFER)		25.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		98.96
						SUPPLIES AND MATERIALS TOTALS:		1,713.85
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		148.76
08-20	AP	01450812	MARCO TECHNOLOGIES LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		102.76
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		148.76
09-13	AP	01463110	MARCO TECHNOLOGIES LLC	09/01/21	09/30/21	MAINTENANCE / REPAIRS		102.76
09-14	AP	01464849	DELL USA LP	07/23/21	07/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,328.28
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		148.76
						EQUIPMENT TOTALS:		2,980.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,108.49
						OFFICE TOTALS:		315,108.49
INTERN ALLOWANCES								
2021 HON. BLAINE LUETKEMEYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,199.99	4,200.00
						INTERN ALLOWANCES TOTALS:	9,199.99	4,200.00
						OFFICE TOTALS:	9,199.99	4,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MERTENS, TANNER C.	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		4,200.00
						PERSONNEL COMPENSATION TOTALS:		4,200.00
						INTERN ALLOWANCES TOTALS:		4,200.00
						OFFICE TOTALS:		4,200.00
MEMBERS REPRESENTATIONAL ALLOW								
INTERN ALLOWANCES								
2021 HON. BEN RAY LUJAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	240.00	0.00
						INTERN ALLOWANCES TOTALS:	240.00	0.00
						OFFICE TOTALS:	240.00	0.00

FRANKED MAIL	309.11	225.46
PERSONNEL COMPENSATION	769,868.01	259,617.64
TRAVEL	3,207.59	1,446.57
RENT, COMMUNICATION, UTILITIES	70,297.87	24,280.52
PRINTING AND REPRODUCTION	2,766.36	354.00
OTHER SERVICES	34,880.00	10,560.00
SUPPLIES AND MATERIALS	8,205.56	686.83
EQUIPMENT	2,403.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,937.50	297,972.02
OFFICE TOTALS:	891,937.50	297,972.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-45.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	54.74
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-17.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	131.59
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	111.23
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-8.55
						FRANKED MAIL TOTALS:	225.46

PERSONNEL COMPENSATION

BERUBE, CLAUDE G.	07/01/21	07/23/21	LEGISLATIVE DIRECTOR	7,666.67
BERUBE, CLAUDE G.	07/01/21	07/23/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,333.33
BRODTKE,JOHN R	09/13/21	09/30/21	LEGISLATIVE DIRECTOR	4,500.00
CATE, TESSA R.	07/01/21	09/30/21	OPERATIONS MANAGER	13,250.01
EAVES, KEIONA N.	08/30/21	09/30/21	PAID INTERN	1,111.78
HAGEROTT,VIRGINIA C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
JOHNSON,TERRA N	07/01/21	09/30/21	CONSTITUENT SERVICES REP	11,499.99
KILMER, OWEN R.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	23,124.99
LANDICHO,ANDREW P	07/01/21	08/23/21	DIGITAL DIRECTOR	7,361.11
LANDICHO,ANDREW P	08/01/21	08/23/21	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,388.89
LIDDELL, MASON S.	08/30/21	09/30/21	PAID INTERN	1,056.15
MASTRANGELO,DAVID W	07/01/21	08/31/21	SHARED EMPLOYEE	3,100.00
MASTRANGELO,DAVID W	09/01/21	09/30/21	FINANCIAL ADMINISTRATOR	1,550.00
MCDONALD, ALEXIS N.	07/01/21	07/31/21	DISTRICT OFFICE STAFF ASSISTAN	3,333.33
MCDONALD, ALEXIS N.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	7,299.99
OLANDER, JACOB F.	07/15/21	09/30/21	STAFF ASSISTANT	7,177.77
ROSE, SAMUEL J.	09/15/21	09/30/21	FELLOW	693.33
ROSS, RYAN C.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
SIEGEL,SHIRA	07/01/21	09/30/21	CHIEF OF STAFF	31,250.01
SMITH,CALEB M	07/01/21	09/30/21	CASEWORKER	11,499.99
STUPPARD, CHARLES L.	07/01/21	09/30/21	DISTRICT DIRECTOR	31,250.01
THOMAS, KAREN L.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	12,000.00
TOPHOFF, NINA L.	08/30/21	09/30/21	PAID INTERN	1,445.29
TURKHEIMER, MANNING L.	08/01/21	08/20/21	PAID INTERN	975.00
VAUGHN, CLARA H.	07/01/21	09/30/21	EASTERN SHORE CONSTIT. SERVICE	11,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELAINE G. LURIA—Con.								
			WARDELL,DOMINQUE E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,000.01
			WILLIAMS,JUANITA J	07/01/21	09/30/21	CASEWORKER		15,000.00
			ZIER,THOMAS C	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,499.99
						PERSONNEL COMPENSATION TOTALS:		259,617.64
		TRAVEL						
07-01	AP	01436683	HON. ELAINE LURIA	06/25/21	06/28/21	PRIVATE AUTO MILEAGE		118.42
07-07	AP	01438473	HON. ELAINE LURIA	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		59.21
07-12	AP	01439856	VAUGHN, CLARA H.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE		42.78
07-12	AP	01439856	VAUGHN, CLARA H.	06/02/21	06/02/21	TAXI/PARKING/TOLLS		20.00
07-27	AP	01447661	HON. ELAINE LURIA	07/18/21	07/25/21	PRIVATE AUTO MILEAGE		177.63
08-10	AP	01450899	HON. ELAINE LURIA	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		59.21
08-30	AP	01459536	SIEGEL, SHIRA	06/21/21	06/22/21	LODGING		226.80
08-30	AP	01459536	SIEGEL, SHIRA	07/15/21	07/16/21	LODGING		151.35
08-30	AP	01459536	SIEGEL, SHIRA	06/21/21	06/21/21	PRIVATE AUTO MILEAGE		69.75
08-30	AP	01459536	SIEGEL, SHIRA	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		61.38
08-30	AP	01459542	HON. ELAINE LURIA	08/24/21	08/24/21	PRIVATE AUTO MILEAGE		59.21
08-30	AP	01459593	STUPPARD, CHARLES L.	08/03/21	08/03/21	PRIVATE AUTO MILEAGE		25.11
09-13	AP	01459540	HON. ELAINE LURIA	08/23/21	08/23/21	PRIVATE AUTO MILEAGE		59.21
09-13	AP	01463547	HON. ELAINE LURIA	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		59.21
09-13	AP	01463547	HON. ELAINE LURIA	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		59.21
09-24	AP	01470529	HON. ELAINE LURIA	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		59.21
09-29	AP	01471841	HON. ELAINE LURIA	09/24/21	09/27/21	PRIVATE AUTO MILEAGE		138.88
						TRAVEL TOTALS:		1,446.57
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01439855	COX COMMUNICATIONS INC	06/25/21	07/24/21	UTILITIES		100.58
07-16	AP	01441202	VERIZON	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE		52.65
07-16	AP	01442210	ONLEY TOWN CENTER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01442746	OCEAN STORAGE - YORKTOWN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
07-16	AP	01442821	COLUMBUS TOWER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		98.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		110.90
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
07-23	AP	01446494	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,013.00
08-10	AP	01450900	VERIZON WIRELESS	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE		52.37
08-16	AP	01453688	ONLEY TOWN CENTER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01454210	OCEAN STORAGE - YORKTOWN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
08-16	AP	01454284	COLUMBUS TOWER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-30	AP	01459536	SIEGEL, SHIRA	06/21/21	06/21/21	TEMPORARY SPACE RENTAL		911.74
08-30	AP	01459537	CATE, TESSA R.	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		27.90
08-30	AP	01459538	COX COMMUNICATIONS INC	07/25/21	08/24/21	UTILITIES		100.58
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		98.00

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	107.34
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
09-09	AP	01463549	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,012.60
09-15	AP	01463922	COX COMMUNICATIONS INC	08/25/21	09/24/21	UTILITIES	130.58
09-16	AP	01465806	ONLEY TOWN CENTER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01466320	OCEAN STORAGE - YORKTOWN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00
09-16	AP	01466394	COLUMBUS TOWER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-17	AP	01465019	VERIZON WIRELESS	07/26/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE	52.36
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	98.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	107.12
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,280.52
		PRINTING AND REPRODUCTION					
07-12	AP	01439859	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION	129.00
08-06	AP	01450898	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	150.00
08-10	AP	01450896	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	354.00
		OTHER SERVICES					
07-16	AP	01442548	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442549	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01454014	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454015	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01466128	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466129	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS					
07-21	AP	01441222	CITI PCARD-ADOBE ACROPRO SUBS	06/05/21	07/04/21	SOFTWARE LESS THAN $500	49.98
07-21	AP	01441222	CITI PCARD-ADOBE ACROPRO SUBS	06/12/21	07/11/21	SOFTWARE LESS THAN $500	19.08
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-311.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	521.00
08-30	AP	01459443	CITI PCARD-ADOBE ACROPRO SUBS	07/05/21	08/04/21	SOFTWARE LESS THAN $500	74.97
08-30	AP	01459443	CITI PCARD-D J WALL-ST-JOURNAL	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-30	AP	01459593	STUPPARD, CHARLES L.	08/03/21	08/03/21	FOOD & BEVERAGE	132.57
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	52.00
09-22	AP	01469582	CITI PCARD-ADOBE ACROPRO SUBS	08/05/21	09/04/21	SOFTWARE LESS THAN $500	74.97
09-22	AP	01469582	CITI PCARD-D J WALL-ST-JOURNAL	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	144.78
						SUPPLIES AND MATERIALS TOTALS:	686.83
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	267.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	267.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,972.02
						OFFICE TOTALS:	297,972.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. ELAINE G. LURIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,979.87	8,775.00
					INTERN ALLOWANCES TOTALS:	24,979.87	8,775.00
					OFFICE TOTALS:	24,979.87	8,775.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAGNE, MADELEINE E.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		2,437.50
		PEREZ-LOPEZ, ALEXANDER B.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		2,437.50
		TURKHEIMER, MANNING L.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,462.50
		WILLIAMS, REED J.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		2,437.50
					PERSONNEL COMPENSATION TOTALS:		8,775.00
					INTERN ALLOWANCES TOTALS:		8,775.00
					OFFICE TOTALS:		8,775.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	165.45	26.76
					PERSONNEL COMPENSATION	841,405.50	295,797.20
					TRAVEL	2,998.80	1,224.25
					RENT, COMMUNICATION, UTILITIES	104,928.54	35,551.36
					PRINTING AND REPRODUCTION	88.00	45.00
					OTHER SERVICES	35,285.00	10,543.00
					SUPPLIES AND MATERIALS	7,131.15	4,417.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,002.44	347,604.88
					OFFICE TOTALS:	992,002.44	347,604.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-70.35
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		56.58
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-33.70
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		71.28
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		36.90
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-33.95
					FRANKED MAIL TOTALS:		26.76
PERSONNEL COMPENSATION							
		ADARKWAH, KEYANA N.	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT		8,750.01
		BARNES-MUNRO, SHAYNAH M.	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE		19,500.00
		CONWAY,JAMES A	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,500.01
		FERNANDEZ, BRUCE	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		27,900.00
		FLORES, LILIANA P.	07/01/21	09/30/21	STAFF ASSISTANT		10,749.99

			FOWKES, ROBERT J.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		14,000.01
			GORDON, GRETA H	07/01/21	09/30/21	EXECUTIVE ASSISTANT		12,000.00
			HOLLINGSHEAD,MEGAN M	07/01/21	09/30/21	SCHEDULER/LA		18,249.99
			KHANNA, DEVINA	08/23/21	09/30/21	ECONOMIC POLICY ADVISOR		10,555.55
			LYNCH, F D.	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE		24,000.00
			OSORIO,MARIANA T	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		19,125.00
			PATANE,MATTHEW F	07/01/21	09/30/21	STAFF ASSISTANT		2,250.00
			RYAN, ROBERT K.	07/01/21	09/30/21	SUBCOMMITTEE CHIEF OF STAFF		40,716.66
			SEABROOK,WILLIAM H	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,999.99
			TARPEY,MOLLY R	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		20,499.99
			WEYDT,JOSEPH W	07/01/21	09/30/21	DISTRICT STAFF REPRESENTATIVE		12,500.01
			ZAFERAKIS, NICHOLAS	07/01/21	09/30/21	DISTRICT DIRECTOR		26,499.99
							PERSONNEL COMPENSATION TOTALS:	295,797.20
		TRAVEL						
07-20	AP	01445767	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		53.40
07-20	AP	01445767	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		203.40
07-20	AP	01445767	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		66.40
07-20	AP	01445767	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		53.40
07-20	AP	01445767	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		66.40
07-20	AP	01445767	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		66.40
07-20	AP	01445767	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		66.40
07-23	AP	01447108	CITIBANK	02/27/21	02/28/21	MISCELLANEOUS TRAVEL		17.00
08-24	AP	01457949	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION		53.40
08-25	AP	01457853	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		66.40
08-25	AP	01458527	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		66.40
08-25	AP	01458527	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		66.40
08-25	AP	01458527	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		66.40
09-10	AP	01462444	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		53.40
09-15	AP	01458187	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		86.10
09-15	AP	01463589	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		66.40
09-15	AP	01463920	SEABROOK, WILLIAM H.	06/30/21	06/30/21	TAXI/PARKING/TOLLS		13.81
09-20	AP	01468992	TARPEY, MOLLY R	03/15/21	04/13/21	PRIVATE AUTO MILEAGE		66.08
09-21	AP	01468998	TARPEY, MOLLY R	01/10/21	01/10/21	PRIVATE AUTO MILEAGE		26.66
							TRAVEL TOTALS:	1,224.25
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01441843	GROSSMAN MUNROE TRUST	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP	01442898	VERTEX PHARMACEUTICALS INCORPORATED	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
07-16	AP	01442994	A & E REALTY TRUST	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		129.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,167.59
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		21.63
07-27	AP	01441605	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL		166.75
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		805.79
07-28	AP	01441317	UNITED PARCEL SERVICE	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL		9.28
07-28	AP	01445413	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL		-55.91
07-28	AP	01445415	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		105.29
07-29	AP	01448436	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		16.60
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		133.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH—Con.								
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL		14.97
08-02	AP	01447145	CITI PCARD-COMCAST BOSTON	02/02/21	03/01/21	UTILITIES		198.26
08-10	AP	01451733	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		-53.87
08-10	AP	01451733	UNITED PARCEL SERVICE	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		159.40
08-16	AP	01453332	GROSSMAN MUNROE TRUST	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP	01454360	VERTEX PHARMACEUTICALS INCORPORATED	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
08-16	AP	01454454	A & E REALTY TRUST	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-20	AP	01434900	CITI PCARD-DTV DIRECTV SERVICE	05/26/21	05/26/21	UTILITIES		14.70
08-20	AP	01434900	CITI PCARD-USPS.COM CLICKNSHIP	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		10.10
08-23	AP	01454858	NATIONAL GRID	06/11/21	07/14/21	UTILITIES		27.04
08-27	AP	01459057	CITI PCARD-COMCAST BOSTON	03/03/21	05/02/21	UTILITIES		528.90
08-27	AP	01459057	CITI PCARD-COMCAST BOSTON	06/03/21	07/02/21	UTILITIES		264.46
08-27	AP	01459057	CITI PCARD-DTV DIRECTV SERVICE	06/26/21	06/26/21	UTILITIES		14.70
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		719.17
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		129.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,170.68
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		17.80
09-02	AP	01460681	VERIZON WIRELESS	06/27/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE		49.31
09-02	AP	01460734	VERIZON WIRELESS	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE		49.30
09-03	AP	01461850	UNITED PARCEL SERVICE	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		-55.91
09-08	AP	01462019	CITI PCARD-COMCAST BOSTON	07/02/21	08/01/21	UTILITIES		198.27
09-13	AP	01463848	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		14.97
09-16	AP	01466470	VERTEX PHARMACEUTICALS INCORPORATED	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,626.67
09-16	AP	01466564	A & E REALTY TRUST	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-22	AP	01468961	VERIZON WIRELESS	08/27/21	09/26/21	TELECOMSRV/EQ/TOLL CHARGE		49.30
09-24	AP	01470897	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		21.38
09-27	AP	01464479	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		50.84
09-27	AP	01464479	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		11.19
09-27	AP	01470935	COMCAST	08/02/21	09/01/21	UTILITIES		198.27
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		129.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,176.78
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		14.23
09-28	AP	01470096	CITI PCARD-USPS.COM CLICKNSHIP	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		66.50
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		719.17
09-29	AP	01471026	COMCAST	09/02/21	10/01/21	UTILITIES		198.27
09-29	AP	01471414	CITI PCARD-COMCAST BOSTON	04/02/21	07/01/21	UTILITIES		396.53
09-29	AP	01471629	CITI PCARD-DTV DIRECTV SERVICE	07/25/21	08/24/21	UTILITIES		14.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,551.36
		PRINTING AND REPRODUCTION						
07-26	AP	01447140	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION		45.00
						PRINTING AND REPRODUCTION TOTALS:		45.00

		OTHER SERVICES					
07-16	AP	01442184	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442185	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01447108	CITIBANK	02/27/21	02/28/21	INSURANCE	-17.00
08-16	AP	01453662	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453663	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01465780	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465781	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,543.00
		SUPPLIES AND MATERIALS					
07-14	AP	01426170	CITI PCARD-APPLE.COM/BILL	03/07/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	15.89
07-14	AP	01426170	CITI PCARD-FPMFOREIGNPOLICYMAG	03/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	199.99
07-15	AP	01423713	CITI PCARD-WATER - COFFEE DELIVERY	04/16/21	04/16/21	WATER	48.21
07-15	AP	01423713	CITI PCARD-WATER - COFFEE DELIVERY	04/27/21	04/27/21	WATER	19.12
07-26	AP	01434901	CITI PCARD-CYBERWIRE INC	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	19.99
07-26	AP	01434901	CITI PCARD-NYTimes NYTimes	05/20/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	41.34
07-26	AP	01434901	CITI PCARD-READYREFRESH BY NESTLE	04/13/21	05/12/21	WATER	19.99
07-26	AP	01447128	MILTON TIMES INC	09/03/21	09/02/22	PUBLICATIONS/REFERENCE MAT'L	110.00
07-26	AP	01447132	W B MASON COMPANY INC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	63.10
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-250.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	774.12
08-02	AP	01447148	CITI PCARD-ADOBE ACROPRO SUBS	05/11/21	06/10/21	SOFTWARE LESS THAN $500	73.57
08-02	AP	01447148	CITI PCARD-NYTimes NYTimes	05/03/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	26.50
08-02	AP	01447148	CITI PCARD-STARS AND STRIPES	05/14/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L	39.99
08-03	AP	01448687	CITI PCARD-WATER - COFFEE DELIVERY	05/14/21	05/14/21	WATER	49.81
08-03	AP	01448687	CITI PCARD-WATER - COFFEE DELIVERY	05/25/21	05/25/21	WATER	19.12
08-06	AP	01449791	CITI PCARD-AMAZON.COM 2R5VL6VR1 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	150.64
08-19	AP	01446396	CITI PCARD-ADOBE ACROPRO SUBS	06/11/21	07/10/21	SOFTWARE LESS THAN $500	73.57
08-19	AP	01446396	CITI PCARD-AMZN Mktp US 217W81JN1	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	59.99
08-19	AP	01446396	CITI PCARD-NYTimes NYTimes	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	26.50
08-27	AP	01459057	CITI PCARD-CYBERWIRE INC	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-27	AP	01459057	CITI PCARD-NYTimes NYTimes	06/17/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	41.34
08-27	AP	01459057	CITI PCARD-READYREFRESH BY NESTLE	05/13/21	06/12/21	WATER	21.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	499.50
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	842.75
09-01	AP	01460104	CITI PCARD-WATER - COFFEE DELIVERY	07/09/21	07/09/21	WATER	49.81
09-01	AP	01460104	CITI PCARD-WATER - COFFEE DELIVERY	07/20/21	07/20/21	WATER	19.12
09-02	AP	01460651	W B MASON COMPANY INC	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	57.96
09-02	AP	01460748	DEDHAM TIMES	07/16/21	07/15/22	PUBLICATIONS/REFERENCE MAT'L	45.00
09-02	AP	01461081	W B MASON COMPANY INC	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	68.16
09-08	AP	01460102	CITI PCARD-AMZN Mktp US 2143J65X1	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	27.98
09-08	AP	01460102	CITI PCARD-Amazon.com 211I44831	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	126.89
09-08	AP	01460102	CITI PCARD-THE ECONOMIST	09/04/21	07/16/22	PUBLICATIONS/REFERENCE MAT'L	214.12
09-10	AP	01462450	CITI PCARD-NYTimes NYTimes	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	26.50
09-10	AP	01462450	CITI PCARD-WATER - COFFEE DELIVERY	06/11/21	06/11/21	WATER	44.81
09-10	AP	01462450	CITI PCARD-WATER - COFFEE DELIVERY	06/22/21	06/22/21	WATER	19.12
09-22	AP	01463625	CITI PCARD-AMZN Mktp US 2X4T04MI0	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	25.49
09-28	AP	01470096	CITI PCARD-ADOBE ACROPRO SUBS	07/11/21	08/10/21	SOFTWARE LESS THAN $500	73.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH—Con.								
09-28	AP	01470096	CITI PCARD-AMAZON.COM 2106M9KH2 AMZN	06/27/21	06/27/21	OFFICE SUPPLIES (OUTSIDE)		9.99
09-28	AP	01470096	CITI PCARD-AMAZON.COM 297PE6E51 AMZN	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		189.99
09-28	AP	01470096	CITI PCARD-NYTimes NYTimes	07/26/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		26.50
09-29	AP	01471414	CITI PCARD-APPLE.COM/US	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		263.94
09-29	AP	01471629	CITI PCARD-CYBERWIRE INC	06/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	01471629	CITI PCARD-NYTimes NYTimes	07/15/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		41.34
09-29	AP	01471629	CITI PCARD-READYREFRESH BY NESTLE	07/13/21	08/12/21	WATER		19.99
09-29	AP	01471631	CITI PCARD-ADOBE ACROPRO SUBS	08/11/21	09/10/21	SOFTWARE LESS THAN $500		73.57
09-29	AP	01471631	CITI PCARD-CYBERWIRE INC	06/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	01471631	CITI PCARD-NYTimes NYTimes	08/12/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		41.34
09-29	AP	01471631	CITI PCARD-READYREFRESH BY NESTLE	08/13/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)		19.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-107.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		142.14
						SUPPLIES AND MATERIALS TOTALS:		4,417.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,604.88
						OFFICE TOTALS:		347,604.88
2020 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-6.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		-6.14
SUPPLIES AND MATERIALS								
08-06	AP	01449876	W B MASON COMPANY INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		242.98
08-19	AP	01453024	GORDON, GRETA H	03/11/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		38.20
08-25	AP	01447146	CITI PCARD-WB MASON	01/14/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)		8.86
09-03	AP	01460732	GORDON, GRETA H	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		39.27
09-16	AP	01463921	GORDON, GRETA H	02/22/20	02/22/20	OFFICE SUPPLIES (OUTSIDE)		39.27
						SUPPLIES AND MATERIALS TOTALS:		368.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362.44
						OFFICE TOTALS:		362.44
2019 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-09	AP	01447135	GORDON, GRETA H	12/02/19	12/02/19	OFFICE SUPPLIES (OUTSIDE)		58.28
09-23	AP	01468960	GORDON, GRETA H	11/23/19	11/23/19	OFFICE SUPPLIES (OUTSIDE)		16.97
						SUPPLIES AND MATERIALS TOTALS:		75.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.25
						OFFICE TOTALS:		75.25
INTERN ALLOWANCES								
2021 HON. STEPHEN F. LYNCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,814.00	8,878.00

INTERN ALLOWANCES TOTALS:				12,814.00	8,878.00
OFFICE TOTALS:				12,814.00	8,878.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, IAN J.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM	220.00
BURRELL, MICHAEL A.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -	1,728.00
HORAN, JULINE H.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM	308.00
JAMES, KEVIN M.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -	1,728.00
O'MARAH, EVA Z.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM	286.00
POPIK, BRANDON A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,440.00
SOKOLOW, LOUIS I.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,728.00
WOLICKI, JENNIFER N.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,440.00
PERSONNEL COMPENSATION TOTALS:				8,878.00
INTERN ALLOWANCES TOTALS:				8,878.00
OFFICE TOTALS:				8,878.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NANCY MACE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,456.71	32,460.27
PERSONNEL COMPENSATION	615,880.58	208,541.69
TRAVEL	20,026.95	14,099.89
RENT, COMMUNICATION, UTILITIES	79,604.93	43,160.06
PRINTING AND REPRODUCTION	8,435.59	7,648.29
OTHER SERVICES	42,205.01	10,675.00
SUPPLIES AND MATERIALS	19,960.03	7,101.05
EQUIPMENT	8,174.98	4,932.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,744.78	328,618.69
OFFICE TOTALS:	826,744.78	328,618.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-65.30
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-8.25
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	32,455.90
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	77.92
						FRANKED MAIL TOTALS:	32,460.27

PERSONNEL COMPENSATION

ANGUIANO, JAZMIN G.	08/19/21	09/30/21	SCHEDULER	5,000.00
BAUGH, R P.	08/16/21	09/30/21	SHARED EMPLOYEE	2,400.00
BRUNSON, HANNAH L.	07/01/21	09/30/21	FIELD REPRESENTATIVE	12,500.01
CONKEY, DONALD W.	07/26/21	09/30/21	STAFF ASSISTANT	5,416.67
DERR,APRIL P	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC	21,999.99
FARMER, GRACE C.	07/01/21	08/13/21	SCHEDULER/PRESS ASSISTANT	5,375.00
HANLON, DANIEL	07/01/21	09/30/21	LEGISLATIVE DIRECTOR/DEPUTY CH	22,500.00
JOHNSON,NATALIE A	07/01/21	08/16/21	COMMUNICATIONS DIRECTOR	10,861.11
KINDWALL,LISA W	07/01/21	09/30/21	CONSTITUENT ADVOCATE	14,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY MACE—Con.								
			KING, WILLIAM H.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,041.68
			MCVEY, LOGAN B.	07/01/21	07/02/21	LEGISLATIVE ASSISTANT		305.56
			MELLSTROM, MARA A.	07/01/21	09/30/21	CHIEF OF STAFF		35,666.66
			NICHOLS, MATTHEW C.	07/01/21	09/30/21	DISTRICT DIRECTOR		22,000.00
			PUCKEY, JACKSON D.	07/01/21	09/30/21	FIELD REPRESENTATIVE		8,750.01
			RUHLEN, MARY E	07/01/21	08/13/21	SHARED EMPLOYEE		2,150.00
			TUCKER, NATALIE S.	07/01/21	09/30/21	CONSTITUENT ADVOCATE		9,999.99
			TURNER, ABIGAIL M.	08/18/21	09/03/21	STAFF ASSISTANT		1,555.56
			VAN EVERY,MADISON E	08/23/21	09/30/21	LEGISLATIVE ASSISTANT		4,750.00
			VANHYFTE, MATTHEW J.	08/18/21	09/30/21	PRESS SECRETARY		6,569.44
			WILBURN, SAMUEL Y.	07/01/21	07/23/21	PRESS SECRETARY		3,002.78
			WILBURN, SAMUEL Y.	07/01/21	07/23/21	PRESS SECRETARY (OTHER COMPENSATION)		1,697.22
							PERSONNEL COMPENSATION TOTALS:	208,541.69
		TRAVEL						
07-15	AP	01439535	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		98.40
07-15	AP	01439535	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		151.40
07-15	AP	01439535	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		98.40
07-15	AP	01439535	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		98.40
07-15	AP	01439535	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	LODGING		791.73
07-21	AP	01440473	NICHOLS, MATTHEW C.	01/07/21	01/08/21	LODGING		122.08
07-21	AP	01440473	NICHOLS, MATTHEW C.	02/24/21	02/25/21	LODGING		173.84
07-21	AP	01440473	NICHOLS, MATTHEW C.	03/04/21	03/05/21	LODGING		122.25
07-21	AP	01440473	NICHOLS, MATTHEW C.	01/07/21	01/07/21	MEALS		10.80
07-21	AP	01440473	NICHOLS, MATTHEW C.	03/09/21	03/23/21	MEALS		22.96
07-21	AP	01440473	NICHOLS, MATTHEW C.	04/14/21	04/27/21	MEALS		24.40
07-21	AP	01440473	NICHOLS, MATTHEW C.	01/07/21	01/29/21	PRIVATE AUTO MILEAGE		493.00
07-21	AP	01440473	NICHOLS, MATTHEW C.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		456.00
07-21	AP	01440473	NICHOLS, MATTHEW C.	03/01/21	03/29/21	PRIVATE AUTO MILEAGE		416.50
07-21	AP	01440473	NICHOLS, MATTHEW C.	03/29/21	03/31/21	PRIVATE AUTO MILEAGE		30.00
07-21	AP	01440473	NICHOLS, MATTHEW C.	04/02/21	04/28/21	PRIVATE AUTO MILEAGE		387.95
07-21	AP	01440473	NICHOLS, MATTHEW C.	01/07/21	01/07/21	TAXI/PARKING/TOLLS		15.12
07-21	AP	01440473	NICHOLS, MATTHEW C.	02/23/21	02/23/21	TAXI/PARKING/TOLLS		3.00
07-21	AP	01440473	NICHOLS, MATTHEW C.	03/04/21	03/18/21	TAXI/PARKING/TOLLS		16.00
07-21	AP	01440473	NICHOLS, MATTHEW C.	03/30/21	03/30/21	TAXI/PARKING/TOLLS		6.00
07-21	AP	01445873	MELLSTROM, MARA A.	07/13/21	07/18/21	COMMERCIAL TRANSPORTATION		416.80
07-21	AP	01445873	MELLSTROM, MARA A.	07/13/21	07/13/21	TAXI/PARKING/TOLLS		55.42
07-23	AP	01445825	HANLON, DANIEL	07/11/21	07/18/21	COMMERCIAL TRANSPORTATION		360.80
07-23	AP	01445825	HANLON, DANIEL	07/13/21	07/16/21	LODGING		653.22
07-23	AP	01445825	HANLON, DANIEL	07/13/21	07/16/21	CAR RENTAL		802.96
07-23	AP	01445825	HANLON, DANIEL	07/13/21	07/15/21	TAXI/PARKING/TOLLS		24.00
07-23	AP	01446067	FARMER, GRACE C.	07/13/21	07/18/21	COMMERCIAL TRANSPORTATION		558.26
07-23	AP	01446067	FARMER, GRACE C.	07/14/21	07/15/21	MEALS		43.02
07-23	AP	01446067	FARMER, GRACE C.	07/13/21	07/16/21	TAXI/PARKING/TOLLS		144.77

07-27	AP	01447162	JOHNSON, NATALIE A.	07/13/21	07/17/21	COMMERCIAL TRANSPORTATION	362.80
07-27	AP	01447162	JOHNSON, NATALIE A.	07/13/21	07/17/21	LODGING	869.84
07-27	AP	01447162	JOHNSON, NATALIE A.	07/13/21	07/17/21	MEALS	157.19
07-27	AP	01447162	JOHNSON, NATALIE A.	07/13/21	07/17/21	TAXI/PARKING/TOLLS	147.08
07-30	AP	01448546	FARMER, GRACE C.	07/15/21	07/15/21	MEALS	35.00
07-30	AP	01448546	FARMER, GRACE C.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	22.05
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	-98.40
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	28.76
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	98.40
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	98.40
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	98.40
08-02	AP	01448820	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	98.40
08-04	AP	01448350	BRUNSON, HANNAH L.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE	15.50
08-04	AP	01448350	BRUNSON, HANNAH L.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	103.70
08-04	AP	01448350	BRUNSON, HANNAH L.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	162.10
08-04	AP	01448350	BRUNSON, HANNAH L.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	114.50
08-04	AP	01448350	BRUNSON, HANNAH L.	05/05/21	05/28/21	PRIVATE AUTO MILEAGE	213.95
08-04	AP	01448843	NICHOLS, MATTHEW C.	07/20/21	07/22/21	MEALS	51.94
08-04	AP	01448843	NICHOLS, MATTHEW C.	07/06/21	07/30/21	PRIVATE AUTO MILEAGE	220.25
08-04	AP	01448843	NICHOLS, MATTHEW C.	07/12/21	07/12/21	TAXI/PARKING/TOLLS	6.00
08-19	AP	01448906	NICHOLS, MATTHEW C.	06/08/21	06/23/21	MEALS	80.58
08-19	AP	01448906	NICHOLS, MATTHEW C.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	416.65
08-19	AP	01448906	NICHOLS, MATTHEW C.	06/10/21	06/10/21	TAXI/PARKING/TOLLS	6.00
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	98.40
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	128.40
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	98.40
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	COMMERCIAL TRANSPORTATION	629.80
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	199.90
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION	183.90
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING	197.71
09-02	AP	01461430	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	218.00
09-07	AP	01461632	NICHOLS, MATTHEW C.	08/02/21	08/25/21	MEALS	74.92
09-07	AP	01461632	NICHOLS, MATTHEW C.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	447.45
09-15	AP	01463951	VANHYFTE, MATTHEW J.	09/07/21	09/09/21	MEALS	40.42
09-15	AP	01463951	VANHYFTE, MATTHEW J.	09/07/21	09/09/21	CAR RENTAL	450.90
09-15	AP	01463951	VANHYFTE, MATTHEW J.	09/09/21	09/09/21	GASOLINE	23.31
09-15	AP	01464250	MELLSTROM, MARA A.	09/02/21	09/12/21	PRIVATE AUTO MILEAGE	592.48
09-20	AP	01469132	VAN EVERY, MADISON E	09/07/21	09/10/21	MEALS	68.74
09-20	AP	01469132	VAN EVERY, MADISON E	09/07/21	09/10/21	TAXI/PARKING/TOLLS	57.16
09-22	AP	01469343	ANGUIANO, JAZMIN G.	09/08/21	09/10/21	MEALS	132.07
09-22	AP	01469343	ANGUIANO, JAZMIN G.	09/08/21	09/10/21	TAXI/PARKING/TOLLS	92.50
09-24	AP	01469819	VAN EVERY, MADISON E	09/08/21	09/10/21	LODGING	434.92
09-24	AP	01469958	VAN EVERY, MADISON E	09/20/21	09/20/21	TAXI/PARKING/TOLLS	23.94
						TRAVEL TOTALS:	14,099.89
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01439569	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	623.82
07-16	AP	01439909	ACC BUSINESS	06/11/21	06/30/21	UTILITIES	191.80
07-16	AP	01442995	LINDA OQUINN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
07-16	AP	01443318	CHARLOTTE D HARRELL LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,101.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY MACE—Con.								
07-22	AP	01446346	VICTORY PHONES LLC	05/18/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE		8,547.00
07-22	AP	01446348	VICTORY PHONES LLC	07/12/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		5,497.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		85.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		152.73
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,150.90
07-23	AP	01446350	VICTORY PHONES LLC	06/08/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)		50.00
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		32.90
07-28	AP	01445413	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		18.44
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		45.46
08-04	AP	01448350	BRUNSON, HANNAH L.	03/16/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE		209.50
08-04	AP	01448350	BRUNSON, HANNAH L.	05/17/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.20
08-04	AP	01448350	BRUNSON, HANNAH L.	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		41.15
08-10	AP	01451733	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		10.31
08-13	AP	01451597	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		623.82
08-16	AP	01451956	ACC BUSINESS	07/01/21	07/31/21	UTILITIES		128.58
08-16	AP	01454455	LINDA OQUINN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
08-16	AP	01454773	CHARLOTTE D HARRELL LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		153.26
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,696.29
09-02	GL	GLA0109191		09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		5.38
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		13.25
09-13	AP	01462570	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		5.76
09-13	AP	01463821	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		25.77
09-16	AP	01466565	LINDA OQUINN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
09-16	AP	01466879	CHARLOTTE D HARRELL LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
09-17	AP	01464706	ACC BUSINESS	08/01/21	08/31/21	UTILITIES		128.58
09-22	AP	01469337	VICTORY PHONES LLC	08/25/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		64.69
09-27	AP	01464479	UNITED PARCEL SERVICE	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		4.46
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		147.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		684.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,160.06
		PRINTING AND REPRODUCTION						
08-25	AP	01458136	ADVICTORY LLC	08/19/21	08/19/21	PRINTING & REPRODUCTION		5,000.00
09-02	AP	01461690	ACCURATE WORD	01/27/21	01/27/21	PRINTING & REPRODUCTION		1,301.40
09-03	AP	01460837	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION		175.00
09-03	AP	01461669	ACCURATE WORD	01/27/21	01/27/21	PRINTING & REPRODUCTION		184.00

09-22	AP	01469385	MELLSTROM, MARA A.	06/25/21	07/20/21	ADVERTISEMENTS	855.61
09-27	GL	MED0109742		09/23/21	09/23/21	PHOTOGRAPHIC (TRANSFER)	20.00
09-30	AP	01472183	PUBLIC PRINTER	06/21/21	06/21/21	PRINTING & REPRODUCTION	112.28
						PRINTING AND REPRODUCTION TOTALS:	7,648.29
		OTHER SERVICES					
07-02	AP	01436357	FAITHFUL CLEANING SERVICE	06/05/21	06/26/21	JANITORIAL AND MAINT SERV	160.00
07-16	AP	01442452	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01442453	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01453920	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01453921	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-25	AP	01457906	FAITHFUL CLEANING SERVICE	07/03/21	07/31/21	JANITORIAL AND MAINT SERV	200.00
09-02	AP	01460967	FAITHFUL CLEANING SERVICE	08/07/21	08/28/21	JANITORIAL AND MAINT SERV	160.00
09-16	AP	01466034	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01466035	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,675.00
		SUPPLIES AND MATERIALS					
07-02	AP	01435928	BERMAN DATABASE SYSTEMS	07/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	2,200.00
07-08	AP	01438886	LE BLEU BOTTLED WATER	06/30/21	06/30/21	WATER	17.62
07-15	AP	01441766	WILBURN, SAMUEL Y.	06/07/21	06/07/22	SOFTWARE LESS THAN $500	144.00
07-15	AP	01441766	WILBURN, SAMUEL Y.	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	-144.00
07-21	AP	01440473	NICHOLS, MATTHEW C.	04/28/21	04/28/21	FOOD & BEVERAGE	252.64
07-21	AP	01445731	WILBURN, SAMUEL Y.	07/12/21	08/12/21	SOFTWARE LESS THAN $500	157.94
07-21	AP	01445873	MELLSTROM, MARA A.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	263.94
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-138.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	139.51
08-04	AP	01448350	BRUNSON, HANNAH L.	03/02/21	03/02/21	FOOD & BEVERAGE	30.00
08-04	AP	01448519	LE BLEU BOTTLED WATER	07/28/21	07/28/21	WATER	39.21
08-16	AP	01452118	LE BLEU BOTTLED WATER	07/14/21	07/14/21	WATER	59.18
08-19	AP	01448906	NICHOLS, MATTHEW C.	06/03/21	06/03/21	FOOD & BEVERAGE	21.00
08-25	AP	01458819	ALPHAGRAPHICS BEAUFORT	08/19/21	08/19/21	HABITATION EXPENSE	357.32
08-30	AP	01459383	LE BLEU BOTTLED WATER	08/25/21	08/25/21	WATER	17.80
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	80.16
09-01	AP	01460984	LE BLEU BOTTLED WATER	08/31/21	08/31/21	WATER	21.78
09-07	AP	01461632	NICHOLS, MATTHEW C.	08/02/21	08/02/21	FOOD & BEVERAGE	9.30
09-22	AP	01469409	MELLSTROM, MARA A.	05/21/21	05/21/21	HABITATION EXPENSE	1,543.25
09-22	AP	01469409	MELLSTROM, MARA A.	05/21/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	1,887.19
09-29	AP	01471083	LE BLEU BOTTLED WATER	09/23/21	09/23/21	WATER	41.39
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	118.82
						SUPPLIES AND MATERIALS TOTALS:	7,101.05
		EQUIPMENT					
07-16	AP	01440477	JOHNSON, NATALIE A.	07/06/21	07/06/21	MAINTENANCE / REPAIRS	316.94
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	152.60
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	152.60
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,234.00
09-30	GL	MNT0109918		09/01/21	09/15/21	MAINTENANCE / REPAIRS	76.30
						EQUIPMENT TOTALS:	4,932.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,618.69
						OFFICE TOTALS:	328,618.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. NANCY MACE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,304.98	4,803.60
					INTERN ALLOWANCES TOTALS:	7,304.98	4,803.60
					OFFICE TOTALS:	7,304.98	4,803.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARREDONDO, VICTOR B.	07/21/21	08/06/21	DISTRICT OFFICE PAID INTERN -		53.33
		BAILEY, NATHAN J.	09/01/21	09/19/21	DISTRICT OFFICE PAID INTERN -		63.33
		DICKERHOFF, REESE D.	07/13/21	09/30/21	DISTRICT OFFICE PAID INTERN -		2,560.00
		HARRIS, AARON J.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		KAY, JACOB G.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		80.00
		RECKDENWALD, ELISSA N.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		SHULER, LAURA A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,746.94
		SPARKS, EVE M.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		100.00
					PERSONNEL COMPENSATION TOTALS:		4,803.60
					INTERN ALLOWANCES TOTALS:		4,803.60
					OFFICE TOTALS:		4,803.60
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,590.77	8,287.06
					PERSONNEL COMPENSATION	716,810.99	244,333.28
					TRAVEL	2,024.66	1,916.66
					RENT, COMMUNICATION, UTILITIES	52,092.26	13,307.07
					PRINTING AND REPRODUCTION	8,478.67	4,641.17
					OTHER SERVICES	23,955.00	5,685.00
					SUPPLIES AND MATERIALS	17,657.70	1,635.70
					EQUIPMENT	2,835.64	603.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,445.69	280,409.69
					OFFICE TOTALS:	837,445.69	280,409.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	354.22
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	5,954.32
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-52.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	283.18
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-72.75
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	177.90
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1,483.28
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	235.16

09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL	-75.85
							FRANKED MAIL TOTALS:	8,287.06
		PERSONNEL COMPENSATION						
			CAPODANNO, MATTHEW F.		07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
			CARTER,D'ANDRE J		07/01/21	09/30/21	OPERATIONS MANAGER	13,749.99
			DRULIS,MITCHELLE		07/01/21	09/30/21	DISTRICT DIRECTOR	24,999.99
			GRAY,IAN Q		07/01/21	09/30/21	SENIOR POLICY ADVISOR	16,499.99
			HAMILTON,ERIC T		07/01/21	09/30/21	FIELD REPRESENTATIVE	13,500.00
			HOOGERHYDE,LEAH R		07/01/21	09/30/21	CASEWORKER	11,750.01
			KETUDAT, NAREETORN		07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR	12,000.01
			MAGOS,CATHERINE D		07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
			MAREK,NATALIE H		07/01/21	09/30/21	LEGISLATIVE AIDE/CORRESPONDENT	12,916.67
			MARSHALL,JOHN P		07/01/21	09/30/21	GRANTS COORDINATOR /CONSTITUEN	12,750.00
			MCDANIEL,PHILIP J		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,499.99
			MCNEIL,REBECCA J		07/01/21	09/30/21	CASEWORK MANAGER	13,749.99
			OSBORNE,AMANDA D		07/01/21	08/27/21	DEP CHIEF OF STAFF/COMM DIR	18,788.89
			OSBORNE,AMANDA D		08/01/21	08/27/21	DEP CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	2,877.78
			RAMIREZ,ELIZA M		07/01/21	09/30/21	DEP CHIEF OF STAFF & LEGIS DIR	21,249.99
			REID,COLSTON B		07/01/21	09/30/21	CHIEF OF STAFF	33,000.00
							PERSONNEL COMPENSATION TOTALS:	244,333.28
		TRAVEL						
07-23	AP	01446410	CITIBANK GOV CARD SERVICE		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	710.00
07-28	AP	01446831	KETUDAT, NAREETORN		07/05/21	07/10/21	COMMERCIAL TRANSPORTATION	147.00
07-28	AP	01446831	KETUDAT, NAREETORN		07/05/21	07/05/21	MEALS	40.15
07-28	AP	01446831	KETUDAT, NAREETORN		07/05/21	07/05/21	TAXI/PARKING/TOLLS	16.99
08-23	AP	01451537	CITIBANK GOV CARD SERVICE		07/05/21	07/06/21	LODGING	182.25
09-22	AP	01464191	CITIBANK GOV CARD SERVICE		08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	189.00
09-22	AP	01464191	CITIBANK GOV CARD SERVICE		08/08/21	08/09/21	LODGING	360.96
09-22	AP	01469205	MAREK, NATALIE H.		09/02/21	09/03/21	PRIVATE AUTO MILEAGE	270.31
							TRAVEL TOTALS:	1,916.66
		RENT, COMMUNICATION, UTILITIES						
07-06	GL	GLA0107806			07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	72.66
07-16	AP	01442736	75 NORTH BRIDGE LLC		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	113.50
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	157.48
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
07-26	AP	01434998	CAPODANNO, MATTHEW F.		06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	7.74
07-26	AP	01446659	VERIZON		05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,127.65
08-16	AP	01454200	75 NORTH BRIDGE LLC		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-19	AP	01453004	VERIZON		06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,127.24
08-19	AP	01453008	CAPODANNO, MATTHEW F.		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	31.20
08-26	AP	01453007	CANAL DAY ASSOCIATION		08/20/21	08/21/21	TEMPORARY SPACE RENTAL	85.00
08-27	GL	GLA0108991			08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	37.24
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	165.83
08-30	GL	EMS0109045			07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
09-16	AP	01466310	75 NORTH BRIDGE LLC		09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MALINOWSKI—Con.								
09-22	AP	01464739	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,156.23
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		158.89
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,307.07
		PRINTING AND REPRODUCTION						
07-23	AP	01446585	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION		215.00
07-28	AP	01446421	CITI PCARD-FACEBK C9UKZZSGN2	05/15/21	06/04/21	ADVERTISEMENTS		450.00
07-28	AP	01446421	CITI PCARD-GOOGLE ADS4013435207	03/17/21	05/30/21	ADVERTISEMENTS		500.00
07-28	AP	01446421	CITI PCARD-GOOGLE ADS4013435207	05/13/21	06/09/21	ADVERTISEMENTS		500.00
07-28	AP	01446421	CITI PCARD-Google LLC ADS4013435207	06/13/21	06/20/21	ADVERTISEMENTS		500.00
08-24	AP	01452707	CITI PCARD-FACEBK 5WGVG27GN2	06/26/21	07/09/21	ADVERTISEMENTS		300.06
08-24	AP	01452707	CITI PCARD-GOOGLE ADS4013435207	06/01/21	07/01/21	ADVERTISEMENTS		500.00
08-24	AP	01452707	CITI PCARD-GOOGLE ADS4013435207	06/10/21	07/10/21	ADVERTISEMENTS		500.00
09-22	AP	01464632	CITI PCARD-FACEBK 6QJGJ3TGN2	07/10/21	08/09/21	ADVERTISEMENTS		676.11
09-22	AP	01464632	CITI PCARD-GOOGLE ADS4013435207	07/10/21	08/01/21	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		4,641.17
		OTHER SERVICES						
07-16	AP	01442318	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453791	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465909	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
07-26	AP	01434998	CAPODANNO, MATTHEW F.	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		10.31
07-26	AP	01446581	QUENCH USA LLC	05/26/21	07/31/21	WATER		177.97
07-28	AP	01446421	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/21	07/01/21	SOFTWARE LESS THAN $500		56.17
07-28	AP	01446421	CITI PCARD-AMAZON.COM 216AO1PF1 AMZN	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		20.49
07-28	AP	01446421	CITI PCARD-AMAZON.COM 217609HK0 AMZN	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		29.06
07-28	AP	01446421	CITI PCARD-AMAZON.COM 2X1SF7TG2 AMZN	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		97.56
07-28	AP	01446421	CITI PCARD-AMZN Mktp US 213SM9LO0	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		20.99
07-28	AP	01446421	CITI PCARD-AMZN Mktp US 219LN1NR0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		36.78
07-28	AP	01446421	CITI PCARD-AMZN Mktp US 2X5R703S1	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		26.00
07-28	AP	01446421	CITI PCARD-Bergen Record	02/05/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		1.06
07-28	AP	01446421	CITI PCARD-Bergen Record	05/05/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-28	AP	01446421	CITI PCARD-Bergen Record	06/05/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-28	AP	01446421	CITI PCARD-CANVA 03096-26436558	05/24/21	06/24/21	SOFTWARE LESS THAN $500		12.95
07-28	AP	01446421	CITI PCARD-PARKER PUBLICATIONS INC	04/27/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L		90.00
07-28	AP	01446421	CITI PCARD-TWP SUB27010633	06/16/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L		106.00
07-28	AP	01446421	CITI PCARD-ZOOM.US 888-799-9666	06/24/21	07/23/21	SOFTWARE LESS THAN $500		95.40
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-210.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		262.12
08-24	AP	01452707	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/21	07/28/21	SOFTWARE LESS THAN $500		56.17

08-24	AP	01452707	CITI PCARD-AMZN Mktp US 2E6L59MV2	07/23/21	07/23/21	WATER	37.29
08-24	AP	01452707	CITI PCARD-AMZN Mktp US 2P95T5JZ1	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	18.99
08-24	AP	01452707	CITI PCARD-Amazon.com 2E59F59W0	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	78.01
08-24	AP	01452707	CITI PCARD-Amazon.com 2P0SR9LS1	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	37.15
08-24	AP	01452707	CITI PCARD-Bergen Record	06/05/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-24	AP	01452707	CITI PCARD-CANVA I03126-15878094	06/24/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	12.95
08-24	AP	01452707	CITI PCARD-ZOOM.US 888-799-9666	07/24/21	08/23/21	SOFTWARE LESS THAN $500	95.40
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-213.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	207.00
09-22	AP	01464632	CITI PCARD-ADOBE CREATIVE CLOUD	07/22/21	08/22/21	SOFTWARE LESS THAN $500	56.17
09-22	AP	01464632	CITI PCARD-AMZN Mktp US	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	-18.99
09-22	AP	01464632	CITI PCARD-AMZN Mktp US 2E3D44II2	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	47.99
09-22	AP	01464632	CITI PCARD-AMZN Mktp US 2P2EL8Q11	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	94.36
09-22	AP	01464632	CITI PCARD-AMZN Mktp US 2P5XN0ZQ2	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	43.96
09-22	AP	01464632	CITI PCARD-Amazon.com 2E39262L2	07/21/21	07/21/21	HABITATION EXPENSE	127.00
09-22	AP	01464632	CITI PCARD-Bergen Record	07/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	10.59
09-22	AP	01464632	CITI PCARD-CANVA I03157-29020768	07/28/21	08/28/21	SOFTWARE LESS THAN $500	12.95
09-22	AP	01464632	CITI PCARD-ZOOM.US 888-799-9666	08/24/21	09/23/21	SOFTWARE LESS THAN $500	95.40
09-22	AP	01465154	QUENCH USA LLC	09/01/21	09/30/21	WATER	36.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-247.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	182.68
						SUPPLIES AND MATERIALS TOTALS:	1,635.70
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	201.25
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	201.25
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	201.25
						EQUIPMENT TOTALS:	603.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,409.69
						OFFICE TOTALS:	280,409.69

INTERN ALLOWANCES
2021 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,927.96	4,869.17
INTERN ALLOWANCES TOTALS:	17,927.96	4,869.17
OFFICE TOTALS:	17,927.96	4,869.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLOUGH, OWEN A.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	500.00
LINDERT, HANNAH	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM	997.50
NASHIF, NIDA B.	08/26/21	09/30/21	PAID INTERN - HOUSE PROGRAM	583.33
PACK, JULIA	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM	542.50
SCHWARTZ, NOAH S.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	1,354.17
SHERMAN, MATTHEW D.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	516.67
TELL, EVA R.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	375.00
			PERSONNEL COMPENSATION TOTALS:	4,869.17
			INTERN ALLOWANCES TOTALS:	4,869.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. TOM MALINOWSKI—Con.							
					OFFICE TOTALS:		4,869.17
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. NICOLE MALLIOTAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-139.84	-65.63
					PERSONNEL COMPENSATION	598,207.25	222,138.89
					TRAVEL	12,572.55	5,403.19
					RENT, COMMUNICATION, UTILITIES	65,328.26	22,183.65
					PRINTING AND REPRODUCTION	5,272.17	1,793.39
					OTHER SERVICES	42,521.64	15,687.76
					SUPPLIES AND MATERIALS	7,566.96	1,928.78
					EQUIPMENT	3,734.00	1,382.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,062.99	270,452.03
					OFFICE TOTALS:	735,062.99	270,452.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-35.70
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-16.20
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		14.92
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-28.65
					FRANKED MAIL TOTALS:		-65.63
PERSONNEL COMPENSATION							
		BALDASSARRE, NATALIE E.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,125.01
		BARJA,JAIDE G	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
		BOLTON, ALEX B.	07/01/21	09/30/21	CHIEF OF STAFF		30,000.00
		BUONINCONTRI, CARA A.	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,249.99
		CLARITY, DAWN M.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		12,500.01
		DEFILIPPIS,MICHAEL V	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
		DIAMOND, SHERYL	09/07/21	09/30/21	DISTRICT DIRECTOR		6,666.67
		EBANI, EDDIE E.	07/01/21	09/30/21	PART-TIME EMPLOYEE		7,500.00
		GARCIA, FELIX A.	07/01/21	09/30/21	DISTRICT AIDE		6,249.99
		LERNER, SEAN H.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		MAHAN, PATRICK J.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
		O'CONNOR,MARY M	07/01/21	09/30/21	FINANCIAL DIRECTOR		4,666.67
		RINAUDO, JOHN M.	07/01/21	09/30/21	SI CASEWORKER		12,500.01
		STRONGREEN, AIDAN J.	07/01/21	09/30/21	BROOKLYN FIELD REPRESENTATIVE		11,333.33
		VAUGHAN, CHRISTOPHER R.	08/01/21	09/30/21	BROOKLYN CASEWORKER		6,666.66
		WATSON, COURTNEY C.	06/24/21	09/30/21	SCHEDULER		21,666.68
		WINDSOR, LAURIE	07/14/21	09/30/21	BROOKLYN DIRECTOR		11,763.88
		ZAFARANLOO, LILY M.	07/01/21	09/30/21	DIRECTOR OF COMMUNITY AFFAIRS		13,749.99
					PERSONNEL COMPENSATION TOTALS:		222,138.89

TRAVEL

07-12	AP	01439369	BOLTON, ALEX B.	06/01/21	06/03/21	COMMERCIAL TRANSPORTATION	436.00
07-12	AP	01439369	BOLTON, ALEX B.	06/02/21	06/03/21	TAXI/PARKING/TOLLS	293.32
07-16	AP	01441004	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	COMMERCIAL TRANSPORTATION	212.00
07-16	AP	01441004	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	30.00
07-16	AP	01441004	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	144.00
07-16	AP	01441004	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	123.00
07-22	AP	01445752	SANTOPIETRO, CATHERINE M.	03/18/21	03/18/21	TAXI/PARKING/TOLLS	33.64
07-22	AP	01445752	SANTOPIETRO, CATHERINE M.	06/05/21	06/12/21	TAXI/PARKING/TOLLS	25.95
07-27	AP	01447088	ZAFARANLOO, LILY M.	06/01/21	06/17/21	PRIVATE AUTO MILEAGE	43.70
07-27	AP	01447088	ZAFARANLOO, LILY M.	07/13/21	07/20/21	PRIVATE AUTO MILEAGE	29.45
07-27	AP	01447088	ZAFARANLOO, LILY M.	06/01/21	06/17/21	TAXI/PARKING/TOLLS	30.86
07-27	AP	01447088	ZAFARANLOO, LILY M.	07/13/21	07/20/21	TAXI/PARKING/TOLLS	22.08
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	316.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION	271.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	366.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	144.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	289.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	144.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	114.00
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	27.97
08-10	AP	01451196	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	8.67
08-13	AP	01451986	BALDASSARRE, NATALIE E.	08/02/21	08/04/21	MEALS	36.14
08-13	AP	01451986	BALDASSARRE, NATALIE E.	08/02/21	08/04/21	TAXI/PARKING/TOLLS	133.36
09-03	AP	01459586	GARCIA, FELIX A.	05/26/21	05/31/21	PRIVATE AUTO MILEAGE	62.45
09-03	AP	01459586	GARCIA, FELIX A.	06/01/21	06/05/21	PRIVATE AUTO MILEAGE	70.05
09-03	AP	01459586	GARCIA, FELIX A.	06/05/21	06/10/21	PRIVATE AUTO MILEAGE	52.15
09-03	AP	01459586	GARCIA, FELIX A.	06/17/21	06/21/21	PRIVATE AUTO MILEAGE	63.30
09-03	AP	01459586	GARCIA, FELIX A.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	19.00
09-03	AP	01459586	GARCIA, FELIX A.	07/01/21	07/14/21	PRIVATE AUTO MILEAGE	87.05
09-03	AP	01459586	GARCIA, FELIX A.	07/14/21	07/18/21	PRIVATE AUTO MILEAGE	94.40
09-03	AP	01459586	GARCIA, FELIX A.	07/19/21	07/30/21	PRIVATE AUTO MILEAGE	85.40
09-03	AP	01459586	GARCIA, FELIX A.	05/26/21	05/31/21	TAXI/PARKING/TOLLS	26.45
09-03	AP	01459586	GARCIA, FELIX A.	06/02/21	06/03/21	TAXI/PARKING/TOLLS	11.00
09-03	AP	01459586	GARCIA, FELIX A.	06/02/21	06/09/21	TAXI/PARKING/TOLLS	30.30
09-03	AP	01459586	GARCIA, FELIX A.	06/10/21	06/19/21	TAXI/PARKING/TOLLS	36.48
09-03	AP	01459586	GARCIA, FELIX A.	06/10/21	06/21/21	TAXI/PARKING/TOLLS	14.78
09-03	AP	01459586	GARCIA, FELIX A.	07/01/21	07/13/21	TAXI/PARKING/TOLLS	31.64
09-03	AP	01459586	GARCIA, FELIX A.	07/14/21	07/18/21	TAXI/PARKING/TOLLS	56.35
09-03	AP	01459586	GARCIA, FELIX A.	07/18/21	07/30/21	TAXI/PARKING/TOLLS	40.94
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	212.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	COMMERCIAL TRANSPORTATION	228.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	-61.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	144.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	144.00
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	08/02/21	08/04/21	LODGING	396.78
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	10.82
09-03	AP	01461177	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	13.50
09-10	AP	01462437	GARCIA, FELIX A.	08/02/21	08/10/21	PRIVATE AUTO MILEAGE	54.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NICOLE MALLIOTAKIS—Con.								
09-10	AP	01462437	GARCIA, FELIX A.	08/10/21	08/23/21	PRIVATE AUTO MILEAGE		123.10
09-10	AP	01462437	GARCIA, FELIX A.	08/23/21	08/31/21	PRIVATE AUTO MILEAGE		27.55
09-10	AP	01462437	GARCIA, FELIX A.	08/02/21	08/03/21	TAXI/PARKING/TOLLS		16.50
09-10	AP	01462437	GARCIA, FELIX A.	08/03/21	08/24/21	TAXI/PARKING/TOLLS		21.26
09-10	AP	01462437	GARCIA, FELIX A.	08/10/21	08/19/21	TAXI/PARKING/TOLLS		16.50
							TRAVEL TOTALS:	5,403.19
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01436397	WILLIAM ANTIOCO	05/19/21	06/21/21	UTILITIES		39.45
07-08	AP	01438510	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		547.56
07-13	AP	01440153	TIME WARNER CABLE	07/06/21	08/05/21	UTILITIES		147.96
07-13	AP	01440155	CONSOLIDATED EDISON COMPANY OF NY INC	06/08/21	07/08/21	UTILITIES		187.47
07-13	AP	01440158	NATIONAL GRID	06/09/21	07/09/21	UTILITIES		39.50
07-13	AP	01440172	NATIONAL GRID	05/10/21	06/09/21	UTILITIES		39.99
07-16	AP	01442685	1911 RICHMOND AVE ASSOCIATES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP	01442996	WILLIAM ANTIOCO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-19	AP	01441716	CITI PCARD-USPS PO 1050091422	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL		26.35
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		144.19
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		725.26
08-10	AP	01450781	WILLIAM ANTIOCO	06/18/21	07/20/21	UTILITIES		51.16
08-13	AP	01451974	CONSOLIDATED EDISON COMPANY OF NY INC	07/08/21	08/06/21	UTILITIES		197.21
08-13	AP	01451980	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		547.56
08-13	AP	01451984	TIME WARNER CABLE	08/06/21	09/05/21	UTILITIES		147.96
08-13	AP	01452200	NATIONAL GRID	07/09/21	08/09/21	UTILITIES		40.79
08-16	AP	01454151	1911 RICHMOND AVE ASSOCIATES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP	01454456	WILLIAM ANTIOCO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-17	AP	01452338	CITI PCARD-USPS PO 1050091422	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL		26.35
08-17	AP	01452338	CITI PCARD-USPS PO 1050091422	07/21/21	07/24/21	POSTAGE / COURIER / BOX RENTAL		10.75
08-20	AP	01458384	WILLIAM ANTIOCO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-30	AP	01459375	WILLIAM ANTIOCO	07/20/21	08/18/21	UTILITIES		67.34
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		180.52
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		725.90
09-09	AP	01461931	WATSON, COURTNEY C.	09/02/21	09/02/21	TEMPORARY SPACE RENTAL		350.00
09-09	AP	01462624	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		595.11
09-13	AP	01463053	CITI PCARD-USPS PO 1050091422	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		7.95
09-14	AP	01463066	CITI PCARD-USPS PO 1050091422	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		26.35
09-14	AP	01463066	CITI PCARD-USPS PO 1050091422	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		34.75
09-16	AP	01463866	CONSOLIDATED EDISON COMPANY OF NY INC	08/06/21	09/07/21	UTILITIES		243.68
09-16	AP	01463871	TIME WARNER CABLE	09/06/21	10/05/21	UTILITIES		147.96
09-16	AP	01466261	1911 RICHMOND AVE ASSOCIATES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

09-16	AP	01466566	WILLIAM ANTIOCO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-17	AP	01464106	NATIONAL GRID	08/09/21	09/09/21	UTILITIES	40.66
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	180.72
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	725.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,183.65
		PRINTING AND REPRODUCTION					
08-17	AP	01452338	CITI PCARD-VISTAPR VistaPrint.com	07/02/21	07/02/21	PRINTING & REPRODUCTION	642.35
08-17	AP	01452338	CITI PCARD-VISTAPR VistaPrint.com	07/23/21	07/23/21	PRINTING & REPRODUCTION	342.95
08-18	AP	01452779	PUBLIC PRINTER	05/26/21	05/26/21	PRINTING & REPRODUCTION	56.14
08-26	GL	MED0108954		08/12/21	08/12/21	PHOTOGRAPHIC (TRANSFER)	9.00
08-27	AP	01454885	ACCURATE WORD	08/09/21	08/09/21	PRINTING & REPRODUCTION	414.00
09-01	AP	01460232	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	58.00
09-14	AP	01463066	CITI PCARD-STICKERSBANNERS	08/23/21	08/23/21	PRINTING & REPRODUCTION	270.95
						PRINTING AND REPRODUCTION TOTALS:	1,793.39
		OTHER SERVICES					
07-16	AP	01442343	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01442344	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-22	AP	01445752	SANTOPIETRO, CATHERINE M.	01/04/21	01/04/21	JANITORIAL AND MAINT SERV	8.71
07-29	AP	01448015	R G M SIGNS INC	07/27/21	07/27/21	JANITORIAL AND MAINT SERV	3,800.00
08-13	AP	01451973	SWITCH ELECTRIC OF THE FIVE BOROUGHS INC	08/09/21	08/09/21	JANITORIAL AND MAINT SERV	950.00
08-16	AP	01453816	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01453817	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-27	AP	01458701	CHRISTOPHER T MILANE	07/16/21	07/16/21	JANITORIAL AND MAINT SERV	773.00
09-14	AP	01463066	CITI PCARD-APPLE.COM/BILL	08/06/21	09/05/21	TECHNOLOGY SERVICE CONTRACTS	1.05
09-14	AP	01464783	CHRISTOPHER T MILANE	07/16/21	07/16/21	JANITORIAL AND MAINT SERV	-773.00
09-14	AP	01464783	CHRISTOPHER T MILANE	08/16/21	08/16/21	JANITORIAL AND MAINT SERV	773.00
09-16	AP	01465934	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01465935	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	15,687.76
		SUPPLIES AND MATERIALS					
07-16	AP	01440993	CITI PCARD-ADOBE ACROPRO SUBS	05/09/21	06/08/21	SOFTWARE LESS THAN $500	15.89
07-16	AP	01440993	CITI PCARD-ADOBE ACROPRO SUBS	06/09/21	07/08/21	SOFTWARE LESS THAN $500	15.89
07-16	AP	01440993	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	20.66
07-16	AP	01440993	CITI PCARD-D J WALL-ST-JOURNAL	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	20.66
07-16	AP	01440993	CITI PCARD-NYTimes NYTimes disc	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-16	AP	01440993	CITI PCARD-NYTimes NYTimes disc	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-16	AP	01440993	CITI PCARD-STATEN ISLAND ADVANCE	05/09/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	22.99
07-16	AP	01440993	CITI PCARD-STATEN ISLAND ADVANCE	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	22.99
07-22	AP	01445752	SANTOPIETRO, CATHERINE M.	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	20.40
07-22	AP	01445752	SANTOPIETRO, CATHERINE M.	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	7.16
07-22	AP	01445752	SANTOPIETRO, CATHERINE M.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	11.97
07-27	AP	01447088	ZAFARANLOO, LILY M.	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	106.70
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-95.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	90.00
08-03	AP	01448527	QUENCH USA LLC	08/01/21	10/31/21	WATER	105.00
08-16	AP	01452357	CITI PCARD-ADOBE ACROPRO SUBS	04/09/21	05/08/21	SOFTWARE LESS THAN $500	15.89
08-16	AP	01452357	CITI PCARD-D J WALL-ST-JOURNAL	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	20.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NICOLE MALLIOTAKIS—Con.								
08-16	AP	01452357	CITI PCARD-STATEN ISLAND ADVANCE	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		22.99
08-17	AP	01452338	CITI PCARD-NEWSDAY SUBSCRIPTION	06/23/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		13.96
08-17	AP	01452338	CITI PCARD-NEWSDAY SUBSCRIPTION	07/21/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		13.96
08-17	AP	01452338	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-17	AP	01452338	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/27/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-17	AP	01452338	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/24/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-17	AP	01452338	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/22/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-17	AP	01452338	CITI PCARD-NYTimes NYTimes disc	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		8.48
08-17	AP	01452338	CITI PCARD-READYREFRESH BY NESTLE	06/05/21	07/04/21	WATER		27.15
08-17	AP	01452338	CITI PCARD-READYREFRESH BY NESTLE	06/21/21	07/20/21	WATER		42.36
08-17	AP	01452674	CITI PCARD-APPLE.COM/BILL	05/21/21	06/20/21	SOFTWARE LESS THAN $500		5.20
08-17	AP	01452674	CITI PCARD-APPLE.COM/BILL	06/09/21	07/05/21	SOFTWARE LESS THAN $500		1.05
08-17	AP	01452674	CITI PCARD-APPLE.COM/BILL	06/21/21	07/20/21	SOFTWARE LESS THAN $500		10.59
08-17	AP	01452674	CITI PCARD-APPLE.COM/BILL	07/06/21	08/05/21	SOFTWARE LESS THAN $500		1.05
08-17	AP	01452674	CITI PCARD-APPLE.COM/BILL	07/21/21	08/20/21	SOFTWARE LESS THAN $500		10.59
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		19.86
09-02	AP	01459582	WINDSOR, LAURIE	08/13/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		20.67
09-13	AP	01463053	CITI PCARD-AMZN Mktp US 2P3BH2LA2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		123.92
09-13	AP	01463053	CITI PCARD-AMZN Mktp US 2P6YH9P01	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		38.83
09-13	AP	01463053	CITI PCARD-D J WALL-ST-JOURNAL	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
09-13	AP	01463053	CITI PCARD-READYREFRESH BY NESTLE	05/11/21	06/10/21	WATER		62.83
09-13	AP	01463053	CITI PCARD-READYREFRESH BY NESTLE	05/17/21	06/16/21	WATER		49.98
09-13	AP	01463053	CITI PCARD-READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER		33.66
09-13	AP	01463053	CITI PCARD-WE THE PIZZA	07/27/21	07/27/21	FOOD & BEVERAGE		142.48
09-14	AP	01463066	CITI PCARD-ADOBE ACROPRO SUBS	08/09/21	09/08/21	SOFTWARE LESS THAN $500		15.89
09-14	AP	01463066	CITI PCARD-APPLE.COM/BILL	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-14	AP	01463066	CITI PCARD-ATLAS PAINTS PLUS INC	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		299.33
09-14	AP	01463066	CITI PCARD-NEWSDAY SUBSCRIPTION	08/18/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		13.96
09-14	AP	01463066	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/19/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-14	AP	01463066	CITI PCARD-NYTimes NYTimes disc	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		8.48
09-14	AP	01463066	CITI PCARD-READYREFRESH BY NESTLE	07/15/21	08/14/21	WATER		33.66
09-14	AP	01463066	CITI PCARD-STATEN ISLAND ADVANCE	01/03/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		79.13
09-14	AP	01463066	CITI PCARD-STATEN ISLAND ADVANCE	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		22.99
09-14	AP	01463066	CITI PCARD-UNITED HARDWARE	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		34.80
09-16	AP	01468909	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		41.50
09-21	AP	01468941	BOLTON, ALEX B.	03/22/21	04/21/21	SOFTWARE LESS THAN $500		14.00
09-21	AP	01468941	BOLTON, ALEX B.	04/22/21	05/22/21	SOFTWARE LESS THAN $500		14.00
09-21	AP	01468941	BOLTON, ALEX B.	05/23/21	06/22/21	SOFTWARE LESS THAN $500		14.00
09-21	AP	01468941	BOLTON, ALEX B.	06/23/21	07/23/21	SOFTWARE LESS THAN $500		14.00
09-21	AP	01468941	BOLTON, ALEX B.	07/24/21	08/23/21	SOFTWARE LESS THAN $500		14.00
09-27	AP	01471104	WINDSOR, LAURIE	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		27.75
09-30	AP	01471097	HON NICOLE MALLIOTAKIS	09/01/21	09/01/21	FOOD & BEVERAGE		41.56

09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-88.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		186.25
						SUPPLIES AND MATERIALS TOTALS:		1,928.78
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		392.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		206.00
						EQUIPMENT TOTALS:		1,382.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,452.03
						OFFICE TOTALS:		270,452.03

INTERN ALLOWANCES
2021 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,838.33	11,733.33
INTERN ALLOWANCES TOTALS:	19,838.33	11,733.33
OFFICE TOTALS:	19,838.33	11,733.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUNO, CHRISTINA R.	08/11/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,833.33
HODGDON, ALDEN W.	08/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	2,200.00
JOHNSON III, DOUGLAS M.	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	3,300.00
KELLY, DEIRDRE M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,100.00
MULLEN, KAITLYN M.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	3,300.00
			PERSONNEL COMPENSATION TOTALS:	11,733.33
			INTERN ALLOWANCES TOTALS:	11,733.33
			OFFICE TOTALS:	11,733.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,697.49	8,257.54
PERSONNEL COMPENSATION	779,780.69	253,099.96
TRAVEL	25,524.05	11,152.32
RENT, COMMUNICATION, UTILITIES	140,376.28	47,112.52
PRINTING AND REPRODUCTION	18,092.99	15,868.76
OTHER SERVICES	36,205.14	12,302.06
SUPPLIES AND MATERIALS	29,826.16	4,606.36
EQUIPMENT	22,230.39	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,733.19	353,311.52
OFFICE TOTALS:	1,060,733.19	353,311.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		16.31
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		8,241.23
						FRANKED MAIL TOTALS:		8,257.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CAROLYN B. MALONEY—Con.							
PERSONNEL COMPENSATION							
		ABBRUZZESE,TAYLOR M	07/01/21	09/30/21	CASEWORKER/DISTRICT REP		12,999.99
		BELL,JENNIFER A	07/01/21	09/30/21	PRESS SECRETARY		18,750.00
		BROOKS,ERNEST	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,249.99
		CRERAND, EMILY B.	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
		DAMANTE, REBECCA N.	07/12/21	09/30/21	LEGISLATIVE ASSISTANT		11,850.00
		DOORLEY, NINA E.	08/01/21	08/31/21	SHARED EMPLOYEE		300.00
		GARNER,SHELBY	07/01/21	09/30/21	NY CHIEF OF STAFF		23,750.01
		GOULD,GABRIELLE K	07/01/21	07/31/21	SHARED EMPLOYEE		2,500.00
		ISKAJYAN,POGHOS	07/01/21	09/30/21	DIRECTOR OF DIGITAL COMM		12,500.01
		KAY,JESSIE M	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		11,825.01
		LESSER, ADRIEN G.	07/01/21	09/30/21	NEW YORK PRESS SECRETARY		11,250.00
		MASON,CAMERON M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/STAF		9,999.99
		MAY,ERIC A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		26,250.00
		MONTESINOS III, VICTOR M.	07/01/21	09/30/21	CASEWORKER		11,250.00
		ODOMIROK, MARY H.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		8,124.99
		SCHMID,SHELBY E	07/01/21	09/30/21	DISTRICT REP/CASEWORKER		9,999.99
		SEVERENS,SARA E	07/01/21	09/30/21	DEP PRESS SEC/STAFF ASSISTANT		9,999.99
		TULLOCH,REBECCA L	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		15,000.00
		WILLIAMS, CHARLES P.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,999.99
						PERSONNEL COMPENSATION TOTALS:	253,099.96
TRAVEL							
07-13 AP	01440352	KAY, JESSIE M.	06/15/21	06/30/21	TAXI/PARKING/TOLLS		39.00
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION		-163.40
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION		249.10
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION		105.10
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		249.10
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		180.00
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		58.40
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		105.10
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		542.30
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		303.10
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/PARKING/TOLLS		67.55
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/PARKING/TOLLS		11.63
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	TAXI/PARKING/TOLLS		3.00
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/PARKING/TOLLS		78.12
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/PARKING/TOLLS		68.66
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/PARKING/TOLLS		42.65
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS		94.90
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	TAXI/PARKING/TOLLS		102.68
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS		272.99
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	TAXI/PARKING/TOLLS		48.00
07-15 AP	01438686	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS		53.52

07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS	185.36
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/PARKING/TOLLS	94.82
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS	175.66
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS	180.20
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS	18.67
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS	68.88
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/PARKING/TOLLS	226.56
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	TAXI/PARKING/TOLLS	208.49
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	23.30
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	210.28
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/PARKING/TOLLS	194.89
07-15	AP	01438686	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	98.05
07-21	AP	01445818	CRERAND, EMILY B.	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION	265.00
07-21	AP	01445818	CRERAND, EMILY B.	07/12/21	07/16/21	LODGING	960.56
07-21	AP	01445818	CRERAND, EMILY B.	07/12/21	07/16/21	TAXI/PARKING/TOLLS	280.15
07-29	AP	01447594	HON CAROLYN B MALONEY	07/19/21	07/19/21	TAXI/PARKING/TOLLS	27.36
08-05	AP	01449848	SCHMID, SHELBY E.	07/02/21	07/02/21	TAXI/PARKING/TOLLS	9.95
08-06	AP	01450279	HON CAROLYN B MALONEY	07/01/21	07/23/21	TAXI/PARKING/TOLLS	114.07
08-06	AP	01450288	HON CAROLYN B MALONEY	05/20/21	05/22/21	TAXI/PARKING/TOLLS	81.35
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	COMMERCIAL TRANSPORTATION	149.20
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	105.10
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	120.37
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/PARKING/TOLLS	105.39
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	TAXI/PARKING/TOLLS	46.71
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/PARKING/TOLLS	49.24
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	TAXI/PARKING/TOLLS	127.00
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/PARKING/TOLLS	58.48
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	TAXI/PARKING/TOLLS	48.46
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/PARKING/TOLLS	92.75
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS	199.74
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	TAXI/PARKING/TOLLS	313.43
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS	100.51
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS	111.59
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS	150.42
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS	69.73
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	109.89
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS	108.97
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	TAXI/PARKING/TOLLS	191.89
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS	492.29
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	64.74
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	102.80
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	168.34
08-27	AP	01449653	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	TAXI/PARKING/TOLLS	124.66
09-16	AP	01464299	KAY, JESSIE M.	08/03/21	08/03/21	TAXI/PARKING/TOLLS	19.00
09-16	AP	01464444	CRERAND, EMILY B.	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	138.00
09-16	AP	01464444	CRERAND, EMILY B.	08/29/21	09/01/21	LODGING	551.61
09-16	AP	01464444	CRERAND, EMILY B.	08/30/21	09/02/21	TAXI/PARKING/TOLLS	74.56
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	229.00
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	22.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY—Con.								
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		4.45
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	TAXI/PARKING/TOLLS		53.18
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	TAXI/PARKING/TOLLS		43.32
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS		6.49
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	TAXI/PARKING/TOLLS		11.93
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	TAXI/PARKING/TOLLS		76.12
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS		101.58
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	TAXI/PARKING/TOLLS		36.31
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	TAXI/PARKING/TOLLS		30.65
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS		105.76
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	TAXI/PARKING/TOLLS		153.32
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS		45.36
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	TAXI/PARKING/TOLLS		62.22
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	TAXI/PARKING/TOLLS		5.37
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/PARKING/TOLLS		16.90
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS		27.25
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		71.43
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/PARKING/TOLLS		56.81
09-20	AP	01460298	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/PARKING/TOLLS		62.61
							TRAVEL TOTALS:	11,152.32
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01438479	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES		72.95
07-12	AP	01438479	CITI PCARD-SPECTRUM	06/23/21	07/22/21	UTILITIES		137.97
07-12	AP	01438479	CITI PCARD-ZOOM.US 888-799-9666	06/18/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE		15.89
07-12	AP	01439253	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/21	07/02/21	UTILITIES		376.50
07-13	AP	01439633	CITI PCARD-VZWRLSS APOCC VISB	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		447.39
07-16	AP	01441264	TIME WARNER CABLE	06/09/21	07/08/21	UTILITIES		167.89
07-16	AP	01443336	RUPPERT HOUSING COMPANY INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,250.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		149.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		991.64
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		96.84
07-27	AP	01447250	LEIDOS DIGITAL SOLUTIONS INC	07/13/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		97.20
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		56.66
08-03	AP	01449843	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
08-04	AP	01449846	PROCOMM VOICE & DATA SOLUTIONS INC	07/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE		5,186.00
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		48.06
08-16	AP	01454791	RUPPERT HOUSING COMPANY INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,250.00
08-25	AP	01458326	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/21	08/03/21	UTILITIES		423.90
08-26	AP	01450625	CITI PCARD-SPECTRUM	06/16/21	07/15/21	UTILITIES		19.22
08-26	AP	01450625	CITI PCARD-SPECTRUM	07/01/21	07/31/21	UTILITIES		72.95
08-26	AP	01450625	CITI PCARD-SPECTRUM	07/23/21	08/22/21	UTILITIES		137.97
08-26	AP	01450625	CITI PCARD-VZWRLSS APOCC VISB	06/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		448.57

08-26	AP	01450625	CITI PCARD-WSC Windstream Conv Fee	07/01/21	07/31/21	UTILITIES	937.27
08-30	AP	01459286	PROCOMM VOICE & DATA SOLUTIONS INC	04/28/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE	110.00
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	36.28
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	157.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	972.62
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-14	AP	01464933	PROCOMM VOICE & DATA SOLUTIONS INC	07/06/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE	5,186.00
09-14	AP	01464933	PROCOMM VOICE & DATA SOLUTIONS INC	07/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE	-5,186.00
09-16	AP	01464296	LEIDOS DIGITAL SOLUTIONS INC	08/17/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE	108.80
09-16	AP	01464303	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-16	AP	01464307	CONSOLIDATED EDISON COMPANY OF NY INC	08/03/21	09/01/21	UTILITIES	376.32
09-16	AP	01466897	RUPPERT HOUSING COMPANY INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
09-20	AP	01460297	CITI PCARD-SPECTRUM	06/17/21	08/15/21	UTILITIES	416.67
09-20	AP	01460297	CITI PCARD-SPECTRUM	08/23/21	09/22/21	UTILITIES	137.97
09-20	AP	01460297	CITI PCARD-VZWRLSS APOCC VISB	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,110.86
09-20	AP	01460297	CITI PCARD-WSC Windstream Conv Fee	08/20/21	08/20/21	UTILITIES	821.36
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	11.09
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	157.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,010.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,112.52
		PRINTING AND REPRODUCTION					
07-06	AP	01436665	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	33.00
07-16	AP	01440774	MAIL MATTERS LLC	06/28/21	06/28/21	PRINTING & REPRODUCTION	1,140.00
07-19	AP	01440334	MAIL MATTERS LLC	07/07/21	07/07/21	PRINTING & REPRODUCTION	14,362.76
07-27	AP	01447576	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION	33.00
08-26	AP	01450625	CITI PCARD-FACEBK 3DGGS43462	07/01/21	07/02/21	ADVERTISEMENTS	25.00
08-26	AP	01450625	CITI PCARD-FACEBK 3RCV873362	07/06/21	07/07/21	ADVERTISEMENTS	75.00
08-26	AP	01450625	CITI PCARD-FACEBK C4SVQ3P362	07/01/21	07/02/21	ADVERTISEMENTS	25.00
08-26	AP	01450625	CITI PCARD-FACEBK KSAYN4T362	07/01/21	07/03/21	ADVERTISEMENTS	25.00
08-26	AP	01450625	CITI PCARD-FACEBK N9Y4P3X262	07/03/21	07/05/21	ADVERTISEMENTS	51.96
08-26	AP	01450625	CITI PCARD-FACEBK TNQ2S3P362	07/03/21	07/04/21	ADVERTISEMENTS	35.00
09-20	AP	01460297	CITI PCARD-FACEBK DU9UG53462	07/06/21	07/08/21	ADVERTISEMENTS	63.04
						PRINTING AND REPRODUCTION TOTALS:	15,868.76
		OTHER SERVICES					
07-08	AP	01438376	FALSO CARTING COMPANY INC	07/01/21	07/01/21	JANITORIAL AND MAINT SERV	70.02
07-08	AP	01438392	MAJIK CLEANING SERVICE INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	455.00
07-16	AP	01442919	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442920	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-29	AP	01447569	FALSO CARTING COMPANY INC	02/01/21	02/01/21	JANITORIAL AND MAINT SERV	70.02
08-05	AP	01449850	MAJIK CLEANING SERVICE INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	455.00
08-05	AP	01449865	FALSO CARTING COMPANY INC	08/01/21	08/01/21	JANITORIAL AND MAINT SERV	70.02
08-16	AP	01454380	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01458671	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,121.10
08-23	AP	01458685	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	458.63
09-16	AP	01464294	FALSO CARTING COMPANY INC	09/01/21	09/01/21	JANITORIAL AND MAINT SERV	70.02
09-16	AP	01464297	MAJIK CLEANING SERVICE INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	455.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY—Con.								
09-16	AP	01466490	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466969	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-20	AP	01460297	CITI PCARD-A1 FIRE CONTROL	08/09/21	08/09/21	JANITORIAL AND MAINT SERV		202.25
							OTHER SERVICES TOTALS:	12,302.06
		SUPPLIES AND MATERIALS						
07-12	AP	01438479	CITI PCARD-AMZN Mktp US	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		-20.39
07-12	AP	01438479	CITI PCARD-AMZN Mktp US	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		-77.38
07-12	AP	01438479	CITI PCARD-AMZN Mktp US	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		-13.97
07-12	AP	01438479	CITI PCARD-AMZN Mktp US 210EW5D01	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		55.94
07-12	AP	01438479	CITI PCARD-AMZN Mktp US 212904FI0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		76.49
07-12	AP	01438479	CITI PCARD-AMZN Mktp US 216CV4EU0	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		11.99
07-12	AP	01438479	CITI PCARD-AMZN Mktp US 219RX4J52	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		139.34
07-12	AP	01438479	CITI PCARD-AMZN Mktp US 219S67KJ1	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		142.49
07-12	AP	01438479	CITI PCARD-AMZN Mktp US 2R5TG4IT0	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		70.60
07-12	AP	01438479	CITI PCARD-AMZN Mktp US 2X44T3XQ1	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		20.39
07-12	AP	01438479	CITI PCARD-AMZN Mktp US 2X7NZ43I1	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		799.99
07-12	AP	01438479	CITI PCARD-Amazon.com	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		-9.94
07-12	AP	01438479	CITI PCARD-Amazon.com 217ZK8362	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		58.93
07-12	AP	01438479	CITI PCARD-Amazon.com 2X2LA7T81	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE)		5.48
07-12	AP	01438479	CITI PCARD-Amazon.com 2X2MC5TC1	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		16.69
07-12	AP	01438479	CITI PCARD-FRAMEBRIDGE	06/19/21	06/19/21	HABITATION EXPENSE		692.00
07-12	AP	01438479	CITI PCARD-FRAMEBRIDGE	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE)		-69.38
07-12	AP	01438479	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		64.18
07-12	AP	01438479	CITI PCARD-READYREFRESH BY NESTLE	05/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		79.17
07-21	AP	01445818	CRERAND, EMILY B.	07/15/21	07/15/21	FOOD & BEVERAGE		99.16
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		26.98
08-06	AP	01450323	LESSER, ADRIEN G.	07/08/21	07/08/21	FOOD & BEVERAGE		595.04
08-11	AP	01450348	LESSER, ADRIEN G.	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)		44.69
08-25	AP	01458322	TULLOCH, REBECCA L.	08/14/21	08/14/21	OFFICE SUPPLIES (OUTSIDE)		84.73
08-26	AP	01450625	CITI PCARD-AMAZON.COM 293LU6DY1 AMZN	07/03/21	07/03/21	OFFICE SUPPLIES (OUTSIDE)		349.00
08-26	AP	01450625	CITI PCARD-AMZN MKTP US 2189G3KA2 AM	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		37.92
08-26	AP	01450625	CITI PCARD-AMZN Mktp US	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		-2,399.98
08-26	AP	01450625	CITI PCARD-AMZN Mktp US	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		-32.99
08-26	AP	01450625	CITI PCARD-AMZN Mktp US	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		-11.99
08-26	AP	01450625	CITI PCARD-AMZN Mktp US 212C777I2	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		11.99
08-26	AP	01450625	CITI PCARD-AMZN Mktp US 294YJ1822	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		17.99
08-26	AP	01450625	CITI PCARD-AMZN Mktp US 299N68ZZ0	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		8.95
08-26	AP	01450625	CITI PCARD-AMZN Mktp US 2E5P898D2	07/24/21	07/24/21	OFFICE SUPPLIES (OUTSIDE)		39.99
08-26	AP	01450625	CITI PCARD-AMZN Mktp US 2E84U2QC1	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		47.84
08-26	AP	01450625	CITI PCARD-AMZN Mktp US 2E94X21O2	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		29.99
08-26	AP	01450625	CITI PCARD-Amazon.com 2E1B21BZ1	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		78.60
08-26	AP	01450625	CITI PCARD-Amazon.com 2E34E4LG2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		57.27
08-26	AP	01450625	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		4.34

08-26	AP	01450625	CITI PCARD-READYREFRESH BY NESTLE	06/17/21	07/16/21	WATER		86.30
08-26	AP	01450625	CITI PCARD-ZOOM.US 888-799-9666	07/18/21	08/17/21	SOFTWARE LESS THAN $500		15.89
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		0.59
09-16	AP	01464310	CDW GOVERNMENT LLC	09/10/21	09/10/22	SOFTWARE LESS THAN $500		1,940.14
09-20	AP	01460297	CITI PCARD-AMAZON.COM 2P2I02VR0 AMZN	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		6.24
09-20	AP	01460297	CITI PCARD-AMZN Mktp US 2D2R93J00	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		10.19
09-20	AP	01460297	CITI PCARD-AMZN Mktp US 2P6RU8DG1	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		4.46
09-20	AP	01460297	CITI PCARD-Amazon.com 2D2ZL4QN1	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		24.37
09-20	AP	01460297	CITI PCARD-Amazon.com 2D36B9IQ1	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		24.95
09-20	AP	01460297	CITI PCARD-Amazon.com 2P4PZ5771	08/04/21	08/04/21	FOOD & BEVERAGE		18.52
09-20	AP	01460297	CITI PCARD-Prime Video S12RW3173	03/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L		14.99
09-20	AP	01460297	CITI PCARD-READYREFRESH BY NESTLE	07/07/21	07/07/21	WATER		67.71
09-20	AP	01460297	CITI PCARD-READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		133.73
09-20	AP	01460297	CITI PCARD-WE THE PIZZA	07/27/21	07/27/21	FOOD & BEVERAGE		66.24
09-20	AP	01460297	CITI PCARD-WEBAMERICAN BANKER	08/05/21	08/05/22	PUBLICATIONS/REFERENCE MAT'L		890.40
09-20	AP	01460297	CITI PCARD-ZOOM.US 888-799-9666	08/18/21	09/17/21	SOFTWARE LESS THAN $500		15.89
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		153.61
						SUPPLIES AND MATERIALS TOTALS:		4,606.36
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		304.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		304.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,311.52
						OFFICE TOTALS:		353,311.52

2020 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-26	AP	01450625	CITI PCARD-FRAMEBRIDGE	08/31/20	08/31/20	HABITATION EXPENSE		-25.00
						SUPPLIES AND MATERIALS TOTALS:		-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
						OFFICE TOTALS:		-25.00

INTERN ALLOWANCES
2021 HON. CAROLYN B. MALONEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,891.66	6,149.99
						INTERN ALLOWANCES TOTALS:	12,891.66	6,149.99
						OFFICE TOTALS:	12,891.66	6,149.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHOWDHURY, ZUBAIDAH A.	07/01/21	09/24/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			DIRUSSO, CONNOR J.	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM		833.33
			FONDULAS, ANDREA M.	07/01/21	09/29/21	PAID INTERN - HOUSE PROGRAM		1,483.33
			HART, SOPHIE B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
			ISRAELEVITZ, ADAM S.	07/01/21	07/28/21	PAID INTERN - HOUSE PROGRAM		466.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. CAROLYN B. MALONEY—Con.							
		MAVRICH-BURTCH, MARISSA L.	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM		833.33
		PESIKOFF, JACOB H.	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:		6,149.99
					INTERN ALLOWANCES TOTALS:		6,149.99
					OFFICE TOTALS:		6,149.99
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,059.78	4,736.74
					PERSONNEL COMPENSATION	836,949.78	281,088.44
					TRAVEL	10,393.23	6,164.75
					RENT, COMMUNICATION, UTILITIES	71,312.20	14,649.69
					PRINTING AND REPRODUCTION	3,143.10	1,325.71
					OTHER SERVICES	35,433.33	13,856.33
					SUPPLIES AND MATERIALS	10,132.35	4,754.96
					EQUIPMENT	6,919.41	300.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,343.18	326,876.75
					OFFICE TOTALS:	979,343.18	326,876.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-36.15
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		142.07
08-31 GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-36.75
09-01 AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		99.49
09-01 AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		4,410.20
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		194.33
09-30 GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-36.45
					FRANKED MAIL TOTALS:		4,736.74
PERSONNEL COMPENSATION							
		ATKINSON, SHALLUM S.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,750.01
		BANFIELD,PAIGE E	07/01/21	08/31/21	DISTRICT REPRESENTATIVE		8,583.34
		BARRETT, OLIVIA J.	07/26/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		6,861.12
		BART,LAURA M	07/01/21	07/19/21	STAFF ASSISTANT		2,005.56
		BROWN,JARELL C	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,000.00
		CHIPPENDALE,JENNA L	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
		FLOOD, KIRSTYN A.	07/01/21	09/17/21	PRESS SECRETARY/DIGITAL DIRECT		12,833.33
		HART,BEVERLY J	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		HASTINGS, HUDSON L.	07/01/21	08/16/21	PAID INTERN		532.07
		HILL, ROSELLYN M.	08/16/21	09/30/21	OPERATIONS MANAGER		5,000.00
		INGRASSIA,MARIA C	07/01/21	09/30/21	CONSTITUENT ADVOCATE		11,250.00
		KANIGHER, GRACIE E.	09/15/21	09/24/21	PART-TIME EMPLOYEE		231.33

			KLEPEIS,ERNEST S		07/01/21	09/30/21	DISTRICT DIRECTOR	21,750.00
			KOPEL, ALEXANDRA E.		07/01/21	09/30/21	SCHEDULER	21,999.99
			LEANDRY, JUANA		07/01/21	09/30/21	CONSTITUENT ADVOCATE	10,500.00
			LEHMAN,RYAN		07/01/21	09/30/21	DEP CHIEF OF STAFF/POLICY DIR	28,500.00
			MAJANO, STEVEN T.		07/01/21	09/30/21	MILITARY & VETERANS ADVOCATE	9,999.99
			MCNALLY,MATTHEW J		07/01/21	09/30/21	CHIEF OF STAFF	37,500.00
			PAONE, JOSEPH N.		08/09/21	09/30/21	DIRECTOR OF VETERAN'S AND MILI	8,666.67
			SILVIS,KHRISTIAN D		07/01/21	07/31/21	VETERANS/MILITARY ADVOCATE	5,000.00
			SILVIS,KHRISTIAN D		08/01/21	08/31/21	DIRECTOR OF MILITARY & VETERAN	5,000.00
			TRUMPETTO,BRYNNA C		07/01/21	09/30/21	DIRECTOR OF GRANTS & OUTREACH	12,875.01
			WILCOX, ELIZABETH J.		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01
							PERSONNEL COMPENSATION TOTALS:	281,088.44
		TRAVEL						
07-01	AP	01436863	WILCOX, ELIZABETH J.		02/12/21	02/12/21	CAR RENTAL	107.58
08-13	AP	01448943	KLEPEIS, ERNEST S.		06/03/21	06/08/21	PRIVATE AUTO MILEAGE	141.01
08-13	AP	01449529	CITIBANK GOV CARD SERVICE		06/28/21	07/01/21	COMMERCIAL TRANSPORTATION	652.79
08-13	AP	01449570	CITIBANK GOV CARD SERVICE		06/07/21	06/08/21	LODGING	161.46
08-13	AP	01449583	CITIBANK GOV CARD SERVICE		06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	19.66
08-13	AP	01449583	CITIBANK GOV CARD SERVICE		06/07/21	06/09/21	COMMERCIAL TRANSPORTATION	116.80
08-13	AP	01449583	CITIBANK GOV CARD SERVICE		06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	119.00
08-13	AP	01449583	CITIBANK GOV CARD SERVICE		06/08/21	06/10/21	COMMERCIAL TRANSPORTATION	467.80
08-13	AP	01449583	CITIBANK GOV CARD SERVICE		06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	239.00
08-13	AP	01449583	CITIBANK GOV CARD SERVICE		06/14/21	06/17/21	COMMERCIAL TRANSPORTATION	467.80
08-13	AP	01449583	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	594.39
08-13	AP	01449583	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	594.39
08-13	AP	01449594	CITIBANK GOV CARD SERVICE		06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	378.40
09-02	AP	01460675	BANFIELD, PAIGE E.		02/08/21	02/22/21	PRIVATE AUTO MILEAGE	19.26
09-02	AP	01460675	BANFIELD, PAIGE E.		03/05/21	03/27/21	PRIVATE AUTO MILEAGE	115.14
09-02	AP	01460675	BANFIELD, PAIGE E.		04/18/21	04/27/21	PRIVATE AUTO MILEAGE	106.40
09-02	AP	01460675	BANFIELD, PAIGE E.		05/07/21	05/23/21	PRIVATE AUTO MILEAGE	93.61
09-02	AP	01460675	BANFIELD, PAIGE E.		06/03/21	06/08/21	PRIVATE AUTO MILEAGE	56.67
09-09	AP	01461830	CITIBANK GOV CARD SERVICE		06/07/21	06/08/21	LODGING	52.00
09-10	AP	01461833	CITIBANK GOV CARD SERVICE		07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	68.40
09-10	AP	01461833	CITIBANK GOV CARD SERVICE		08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	58.40
09-10	AP	01461858	CITIBANK GOV CARD SERVICE		07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	-58.40
09-10	AP	01461858	CITIBANK GOV CARD SERVICE		07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	409.40
09-10	AP	01461858	CITIBANK GOV CARD SERVICE		07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	409.40
09-10	AP	01461858	CITIBANK GOV CARD SERVICE		07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	594.39
09-23	AP	01463669	CITIBANK GOV CARD SERVICE		06/07/21	06/07/21	TAXI/PARKING/TOLLS	180.00
							TRAVEL TOTALS:	6,164.75
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442875	CITY OF NEWBURGH NY		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	115.75
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	648.35
08-16	AP	01454338	CITY OF NEWBURGH NY		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-27	GL	GLA0108991			08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	7.58
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	115.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SEAN PATRICK MALONEY—Con.								
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		651.02
09-03	AP	01459451	TELEPHONE TOWNHALL MEETING INC	07/16/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE		3,334.00
09-08	AP	01461358	VERIZON	06/30/21	08/31/21	UTILITIES		728.79
09-08	AP	01461362	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		556.40
09-13	AP	01461788	CITI PCARD-CITY OF NEWBURGH	06/02/21	06/02/21	TEMPORARY SPACE RENTAL		50.00
09-13	AP	01461788	CITI PCARD-MUNICIPAY SERVICE FEE	06/02/21	06/02/21	TEMPORARY SPACE RENTAL		3.00
09-16	AP	01466448	CITY OF NEWBURGH NY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-24	AP	01464304	VERIZON	05/26/21	07/31/21	UTILITIES		682.83
09-24	AP	01464309	VERIZON	05/11/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		762.12
09-24	AP	01469769	CITI PCARD-DURANTS PARTY RENTALS NY	06/05/21	06/05/21	TEMPORARY SPACE RENTAL		210.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		115.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		643.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,649.69
		PRINTING AND REPRODUCTION						
09-09	AP	01461865	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION		43.00
09-13	AP	01461788	CITI PCARD-P&P QUICK COPY CENTER INC	06/04/21	06/04/21	PRINTING & REPRODUCTION		169.74
09-13	AP	01461788	CITI PCARD-P&P QUICK COPY CENTER INC	06/08/21	06/08/21	PRINTING & REPRODUCTION		77.85
09-13	AP	01461862	CITI PCARD-P&P QUICK COPY CENTER INC	07/08/21	07/08/21	PRINTING & REPRODUCTION		92.72
09-13	AP	01461862	CITI PCARD-P&P QUICK COPY CENTER INC	07/15/21	07/15/21	PRINTING & REPRODUCTION		156.30
09-14	AP	01463125	CITI PCARD-FACEBK SVGWQ4FXD2	07/01/21	07/16/21	ADVERTISEMENTS		338.78
09-14	AP	01463125	CITI PCARD-FACEBK VF8AN6BYD2	07/16/21	07/30/21	ADVERTISEMENTS		247.21
09-16	AP	01463621	CITI PCARD-P&P QUICK COPY CENTER INC	05/27/21	05/27/21	PRINTING & REPRODUCTION		99.39
09-24	AP	01469769	CITI PCARD-THE UPS STORE 1747	07/15/21	07/15/21	PRINTING & REPRODUCTION		100.72
							PRINTING AND REPRODUCTION TOTALS:	1,325.71
		OTHER SERVICES						
07-16	AP	01442352	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442353	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01453825	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453826	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-03	AP	01461367	BALLARD SPAHR LLP	04/01/21	05/27/21	NON-TECHNOLOGY SERVICE CONTR		2,526.00
09-07	AP	01461864	CITI PCARD-APPLE.COM/BILL	06/25/21	07/24/21	TECHNOLOGY SERVICE CONTRACTS		1.05
09-07	AP	01461864	CITI PCARD-APPLE.COM/BILL	07/25/21	08/24/21	TECHNOLOGY SERVICE CONTRACTS		1.05
09-07	AP	01461864	CITI PCARD-APPLE.COM/BILL	08/25/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS		1.05
09-08	AP	01461377	DEPENDABLE CLEANING SERVICES	07/01/21	08/31/21	JANITORIAL AND MAINT SERV		602.18
09-16	AP	01465943	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465944	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	13,856.33
		SUPPLIES AND MATERIALS						
07-29	GL	FRM0108350		06/16/21	07/26/21	FRAMING (TRANSFER)		34.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-101.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		506.18
08-25	AP	01459516	CITIBANK	03/07/21	03/07/22	SOFTWARE LESS THAN $500		635.87

08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-103.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	111.31
09-07	AP	01461864	CITI PCARD-APPLE.COM/BILL	08/11/21	09/10/21	SOFTWARE LESS THAN $500	5.29
09-08	AP	01461818	CITI PCARD-APPLE.COM/BILL	07/11/21	08/10/21	SOFTWARE LESS THAN $500	5.29
09-08	AP	01461818	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	123.99
09-08	AP	01461818	CITI PCARD-NYTIMES	06/11/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	73.14
09-10	AP	01461795	CITI PCARD-DMV MUSIC INC	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	151.34
09-13	AP	01461737	CITI PCARD-AMZN Mktp US 2R87E2U82	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	28.96
09-13	AP	01461737	CITI PCARD-AMZN Mktp US 2R9PC7QL2	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	29.94
09-13	AP	01461737	CITI PCARD-AMZN Mktp US 2X6GQ9181	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	13.95
09-13	AP	01461737	CITI PCARD-AMZN Mktp US 2X89Z8NQ1	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	42.85
09-13	AP	01461862	CITI PCARD-AMZN Mktp US 2R6W16AC2	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	12.49
09-13	AP	01461862	CITI PCARD-Amazon.com 2D91S02T0	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	30.95
09-14	AP	01463125	CITI PCARD-AMZN Mktp US 218DX0XI0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	29.98
09-14	AP	01463125	CITI PCARD-AMZN Mktp US 2D5C50CQ1	08/05/21	08/05/21	FOOD & BEVERAGE	57.73
09-14	AP	01463125	CITI PCARD-NYTIMES	07/09/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	73.14
09-14	AP	01463125	CITI PCARD-NYTIMES	08/06/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	73.14
09-16	AP	01463621	CITI PCARD-AMZN MKTP US 7Y5BM01G3 AM	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	20.98
09-16	AP	01463621	CITI PCARD-AMZN Mktp US 2R29W77E0	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	37.99
09-16	AP	01463621	CITI PCARD-AMZN Mktp US 2R6EE4VY0	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	49.95
09-16	AP	01463621	CITI PCARD-OFFICE DEPOT #1099	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	164.39
09-16	AP	01463621	CITI PCARD-PA1 - WP SPEC EVENTS 1	06/05/21	06/05/21	FOOD & BEVERAGE	655.00
09-16	AP	01463621	CITI PCARD-SWEETWATER SOUND	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	1,189.78
09-24	AP	01469769	CITI PCARD-PANERA BREAD #204357 O	07/08/21	07/08/21	FOOD & BEVERAGE	132.52
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	137.69
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	113.50
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	230.05
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	25.63
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	26.75
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	243.19
						SUPPLIES AND MATERIALS TOTALS:	4,754.96
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	312.00
08-25	AP	01459516	CITIBANK	03/07/21	03/07/22	COMPUTER SOFTW PURCH LESS THAN $10,000	-635.87
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	312.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	300.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,876.75
						OFFICE TOTALS:	326,876.75

2020 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-07	AP	01436917	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	142.80
07-07	AP	01436917	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	175.68
07-07	AP	01436917	CITIBANK GOV CARD SERVICE	09/07/20	09/07/20	COMMERCIAL TRANSPORTATION	66.00
07-07	AP	01436917	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	63.12
07-07	AP	01436917	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	54.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SEAN PATRICK MALONEY—Con.							
07-07 AP	01436917	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		-54.10
07-07 AP	01436917	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		54.10
					TRAVEL TOTALS:		501.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		501.70
					OFFICE TOTALS:		501.70
2019 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-16 AP	01463621	CITI PCARD-Amazon Prime	07/11/19	08/10/19	TECHNOLOGY SERVICE CONTRACTS		12.99
					OTHER SERVICES TOTALS:		12.99
SUPPLIES AND MATERIALS							
09-16 AP	01463621	CITI PCARD-DOORDASH MACHU PICCHU	11/21/19	11/21/19	FOOD & BEVERAGE		42.68
09-24 AP	01469769	CITI PCARD-Amazon Prime	08/11/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L		12.99
					SUPPLIES AND MATERIALS TOTALS:		55.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.66
					OFFICE TOTALS:		68.66
INTERN ALLOWANCES							
2021 HON. SEAN PATRICK MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,138.48	6,740.80
					INTERN ALLOWANCES TOTALS:	19,138.48	6,740.80
					OFFICE TOTALS:	19,138.48	6,740.80
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABDELMEGUID, AFNAN N.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		253.80
		DOWNEY, KYLE V.	07/01/21	08/26/21	DISTRICT OFFICE PAID INTERN -		1,400.00
		FREIMAN, ZACHARY M.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		611.07
		GEBRIL, HEND M.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		183.33
		KANIGHER, GRACIE E.	07/01/21	09/14/21	PAID INTERN - HOUSE PROGRAM		1,711.87
		MCINTYRE, MYASIA T.	07/01/21	08/18/21	DISTRICT OFFICE PAID INTERN -		525.01
		OVIEDO, LEDWIN E.	07/21/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,041.00
		SHARMA, SUPRIYA	07/01/21	07/19/21	PAID INTERN - HOUSE PROGRAM		403.65
		STENSTEDT, DARIUS A.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		611.07
					PERSONNEL COMPENSATION TOTALS:		6,740.80
					INTERN ALLOWANCES TOTALS:		6,740.80
					OFFICE TOTALS:		6,740.80
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,841.94	5,966.79

PERSONNEL COMPENSATION	656,714.21	241,451.41
TRAVEL	49,789.20	23,398.71
RENT, COMMUNICATION, UTILITIES	41,631.88	20,994.89
PRINTING AND REPRODUCTION	9,861.12	3,336.78
OTHER SERVICES	43,639.66	12,565.00
SUPPLIES AND MATERIALS	26,428.26	2,324.94
EQUIPMENT	18,075.64	13,133.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,981.91	323,171.87
OFFICE TOTALS:	851,981.91	323,171.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	358.59
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	3,040.16
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-20.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	8.25
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-11.95
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	2.20
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	793.43
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	1,787.45
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	45.21
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-36.55
						FRANKED MAIL TOTALS:	5,966.79

PERSONNEL COMPENSATION

BABB,ALISON	07/01/21	07/31/21	SHARED EMPLOYEE 1,029.86
BABB,ALISON	08/01/21	09/30/21	FINANCE ADMINISTRATOR 2,059.72
BAKER, MITCHELL W.	08/01/21	09/30/21	LEGISLATIVE ASSISTANT 5,277.78
BEAM, CALE A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT 11,944.45
BRUNKOW, TATUM R.	08/11/21	08/11/21	PAID INTERN 60.00
BRUNKOW, TATUM R.	08/11/21	08/11/21	PAID INTERN (OTHER COMPENSATION) 120.00
COATS, TYLER D.	09/01/21	09/30/21	STAFF AIDE 2,833.33
CROUCH,SARAH G	07/01/21	07/31/21	SHARED EMPLOYEE 470.14
CROUCH,SARAH G	08/01/21	09/30/21	FINANCE ADMINISTRATOR 940.28
GOINS, ABBY S.	08/01/21	09/30/21	PART-TIME EMPLOYEE 3,050.00
GRIFFITH, KINSEY R.	08/01/21	09/30/21	PART-TIME EMPLOYEE 3,050.00
GULICK, BRYCEN B.	07/01/21	09/30/21	STAFF ASSISTANT 9,999.99
HARDER, BRANDON J.	07/01/21	09/30/21	CHIEF OF STAFF 46,158.34
HENRY, SARAH M.	07/01/21	09/30/21	DISTRICT AGRICULTURE REP 16,875.00
KNEDLER,ARIA L	08/01/21	09/30/21	PART-TIME EMPLOYEE 2,690.00
KNEDLER,ARIA L	08/01/21	08/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) 1,056.00
PAGETT, RILEY	07/01/21	09/30/21	LEGISLATIVE DIRECTOR/COUNSEL 35,000.01
PETTY, REID A.	07/01/21	09/30/21	DISTRICT DIRECTOR 20,000.01
RUIZ DE MENDOZA, MARTHA A.	07/01/21	09/30/21	DIR OF CONST SVC & COMMUNITY O 16,819.44
SCHLAPP, LAURA A.	07/01/21	07/16/21	COMMUNICATIONS DIR/MILITARY LE 4,222.22
SCHLAPP, LAURA A.	06/01/21	06/30/21	COMMUNICATIONS DIR/MILITARY LE (OTHER COMPENSATION) 2,638.89
SCHLAPP, LAURA A.	07/01/21	07/16/21	COMMUNICATIONS DIR/MILITARY LE (OTHER COMPENSATION) 7,916.67
THOMAS, KATHERINE J.	07/01/21	07/31/21	DEPUTY LEGISLATIVE DIRECTOR 6,875.00
THOMAS, KATHERINE J.	07/01/21	07/30/21	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 2,291.67
TODD, MICHAELA D.	07/01/21	09/30/21	PRESS SECRETARY 14,443.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRACEY MANN—Con.								
			VOGEL, GRACE T.	08/23/21	09/30/21	STAFF AIDE		1,583.33
			WELSH, BRENDAN P.	07/14/21	09/30/21	COMMUNICATION ADVISOR		8,020.83
			WILLENBRING, JAKE C.	08/01/21	08/02/21	PAID INTERN		120.00
			WILLENBRING, JAKE C.	08/01/21	08/02/21	PAID INTERN (OTHER COMPENSATION)		780.00
			WOODS, EMILY A.	07/01/21	09/30/21	SCHEDULER		13,125.00
							PERSONNEL COMPENSATION TOTALS:	241,451.41
		TRAVEL						
07-06	AP	01438254	WILLENBRING, JAKE C.	06/10/21	06/11/21	MEALS		27.10
07-06	AP	01438254	WILLENBRING, JAKE C.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		34.72
07-08	AP	01436306	HENRY, SARAH M.	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		221.90
07-08	AP	01436306	HENRY, SARAH M.	06/16/21	06/18/21	PRIVATE AUTO MILEAGE		145.94
07-14	AP	01439635	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		337.21
07-14	AP	01439635	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		289.20
07-14	AP	01439635	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		561.21
07-14	AP	01439635	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		678.20
07-14	AP	01439635	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		260.21
07-14	AP	01439635	CITIBANK GOV CARD SERVICE	06/09/21	06/12/21	CAR RENTAL		215.90
07-29	AP	01447395	RUIZ DE MENDOZA, MARTHA A.	07/14/21	07/21/21	PRIVATE AUTO MILEAGE		203.84
07-30	AP	01447380	HON TRACEY MANN	06/10/21	06/22/21	MEALS		119.64
07-30	AP	01447380	HON TRACEY MANN	06/07/21	06/10/21	PRIVATE AUTO MILEAGE		316.96
07-30	AP	01447380	HON TRACEY MANN	06/11/21	06/28/21	PRIVATE AUTO MILEAGE		543.76
07-30	AP	01447380	HON TRACEY MANN	06/14/21	06/17/21	TAXI/PARKING/TOLLS		64.00
07-30	AP	01447399	RUIZ DE MENDOZA, MARTHA A.	06/30/21	07/05/21	COMMERCIAL TRANSPORTATION		748.39
07-30	AP	01447399	RUIZ DE MENDOZA, MARTHA A.	06/30/21	07/05/21	MEALS		105.59
07-30	AP	01447399	RUIZ DE MENDOZA, MARTHA A.	06/30/21	06/30/21	PRIVATE AUTO MILEAGE		53.76
07-30	AP	01447399	RUIZ DE MENDOZA, MARTHA A.	06/30/21	07/05/21	TAXI/PARKING/TOLLS		50.00
08-02	AP	01447365	KNEDLER, ARIA L.	06/14/21	06/30/21	PRIVATE AUTO MILEAGE		132.72
08-02	AP	01447365	KNEDLER, ARIA L.	07/15/21	07/22/21	PRIVATE AUTO MILEAGE		120.40
08-02	AP	01447386	HARDER, BRANDON J.	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		511.98
08-02	AP	01447386	HARDER, BRANDON J.	06/11/21	06/12/21	LODGING		189.18
08-02	AP	01447386	HARDER, BRANDON J.	07/09/21	07/10/21	LODGING		176.83
08-02	AP	01447386	HARDER, BRANDON J.	07/15/21	07/15/21	MEALS		99.39
08-02	AP	01447386	HARDER, BRANDON J.	06/11/21	06/12/21	PRIVATE AUTO MILEAGE		730.24
08-02	AP	01447386	HARDER, BRANDON J.	07/09/21	07/10/21	PRIVATE AUTO MILEAGE		733.04
08-02	AP	01447386	HARDER, BRANDON J.	07/15/21	07/15/21	TAXI/PARKING/TOLLS		25.55
08-06	AP	01449780	PETTY, REID A.	06/04/21	06/11/21	MEALS		17.87
08-06	AP	01449780	PETTY, REID A.	06/11/21	06/11/21	GASOLINE		51.77
08-06	AP	01449780	PETTY, REID A.	06/04/21	06/25/21	PRIVATE AUTO MILEAGE		220.64
08-06	AP	01449785	RUIZ DE MENDOZA, MARTHA A.	07/29/21	07/29/21	MEALS		10.78
08-06	AP	01449785	RUIZ DE MENDOZA, MARTHA A.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		126.56
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		561.21
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		678.20
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		561.21

08-13	AP	01450276	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	596.21
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	06/30/21	07/05/21	LODGING	2,543.30
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS	4.00
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	07/12/21	07/19/21	CAR RENTAL	503.78
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	07/21/21	07/22/21	CAR RENTAL	71.97
08-13	AP	01450276	CITIBANK GOV CARD SERVICE	06/30/21	07/04/21	TAXI/PARKING/TOLLS	250.00
08-13	AP	01451294	PETTY, REID A.	07/13/21	07/14/21	LODGING	123.11
08-13	AP	01451294	PETTY, REID A.	07/13/21	07/21/21	MEALS	85.01
08-13	AP	01451294	PETTY, REID A.	07/13/21	07/30/21	GASOLINE	336.12
08-30	AP	01459442	HON TRACEY MANN	07/13/21	07/15/21	LODGING	252.68
08-30	AP	01459442	HON TRACEY MANN	07/13/21	07/19/21	MEALS	64.53
08-30	AP	01459442	HON TRACEY MANN	07/22/21	07/26/21	MEALS	32.54
08-30	AP	01459442	HON TRACEY MANN	07/05/21	07/10/21	PRIVATE AUTO MILEAGE	262.64
08-30	AP	01459442	HON TRACEY MANN	07/19/21	07/22/21	TAXI/PARKING/TOLLS	64.00
08-30	AP	01459450	HON TRACEY MANN	07/30/21	08/23/21	MEALS	135.19
08-30	AP	01459450	HON TRACEY MANN	07/26/21	08/11/21	PRIVATE AUTO MILEAGE	269.92
08-30	AP	01459450	HON TRACEY MANN	08/11/21	08/20/21	PRIVATE AUTO MILEAGE	599.76
08-30	AP	01459450	HON TRACEY MANN	08/20/21	08/23/21	PRIVATE AUTO MILEAGE	169.68
08-30	AP	01459450	HON TRACEY MANN	07/26/21	07/30/21	TAXI/PARKING/TOLLS	80.00
09-08	AP	01460908	RUIZ DE MENDOZA, MARTHA A.	08/18/21	08/26/21	PRIVATE AUTO MILEAGE	301.84
09-09	AP	01457970	PAGETT, RILEY	08/10/21	08/12/21	PRIVATE AUTO MILEAGE	1,020.88
09-15	AP	01463454	HENRY, SARAH M.	06/30/21	07/19/21	MEALS	33.83
09-15	AP	01463454	HENRY, SARAH M.	08/18/21	08/18/21	MEALS	18.53
09-15	AP	01463454	HENRY, SARAH M.	07/07/21	07/23/21	PRIVATE AUTO MILEAGE	323.51
09-15	AP	01463454	HENRY, SARAH M.	08/10/21	08/19/21	PRIVATE AUTO MILEAGE	367.53
09-15	AP	01463454	HENRY, SARAH M.	06/30/21	06/30/21	TAXI/PARKING/TOLLS	17.72
09-22	AP	01465404	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	CAR RENTAL	130.67
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	1,004.98
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/21/21	08/22/21	COMMERCIAL TRANSPORTATION	471.80
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	344.40
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	176.20
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	355.40
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	COMMERCIAL TRANSPORTATION	155.20
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	09/10/21	09/12/21	COMMERCIAL TRANSPORTATION	780.80
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING	288.64
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING	214.30
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	CAR RENTAL	64.00
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	CAR RENTAL	270.99
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/10/21	08/14/21	CAR RENTAL	305.86
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/18/21	08/21/21	CAR RENTAL	215.90
09-23	AP	01465012	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	GASOLINE	40.59
09-23	AP	01469634	BEAM, CALE A.	08/09/21	08/20/21	GASOLINE	125.60
						TRAVEL TOTALS:	23,398.71
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01436472	WTC	07/01/21	07/31/21	UTILITIES	189.63
07-14	AP	01438855	AMPLIFY INC	06/30/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	4,108.94
07-16	AP	01443098	ICON INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
07-16	AP	01443117	MILITARY PLAZA PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRACEY MANN—Con.								
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		133.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		147.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		555.36
07-28	AP	01447360	COX BUSINESS SERVICES	07/03/21	08/02/21	UTILITIES		224.69
07-28	AP	01447363	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		451.30
08-03	AP	01448482	COMMERCIAL EXHIBITS DEPARTMENT	09/10/21	09/19/21	TEMPORARY SPACE RENTAL		1,224.00
08-06	AP	01449646	WTC	08/01/21	08/31/21	UTILITIES		183.64
08-06	AP	01449902	AMPLIFY INC	07/28/21	07/29/21	TELECOMSRV/EQ/TOLL CHARGE		4,703.94
08-16	AP	01454557	ICON INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		860.00
08-16	AP	01454576	MILITARY PLAZA PARTNERSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
08-26	GL	MED0108954		07/23/21	08/12/21	HIR GRAPHICS (TRANSFER)		109.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		5.38
08-29	AP	01458827	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		474.32
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		133.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		148.94
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		525.74
08-31	AP	01459595	WALNUT CREEK EXTENSION DISTRICT #2	08/13/21	08/13/21	TEMPORARY SPACE RENTAL		50.00
09-08	AP	01461841	RILEY COUNTY FAIR BOARD	08/30/21	08/30/21	TEMPORARY SPACE RENTAL		40.00
09-10	AP	01462409	WTC	09/01/21	09/30/21	UTILITIES		183.64
09-16	AP	01464232	COX BUSINESS SERVICES	08/03/21	09/02/21	UTILITIES		192.09
09-16	AP	01466665	ICON INVESTMENTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		860.00
09-16	AP	01466684	MILITARY PLAZA PARTNERSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
09-20	AP	01464673	COX BUSINESS SERVICES	09/03/21	10/02/21	UTILITIES		224.69
09-22	AP	01469601	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		525.44
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		133.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		142.59
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		525.84
09-27	GL	MED0109742		09/07/21	09/07/21	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,994.89
		PRINTING AND REPRODUCTION						
07-28	AP	01447718	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		156.00
07-29	AP	01447361	ABLE PRINTING COMPANY LLC	07/21/21	07/21/21	PRINTING & REPRODUCTION		191.75
07-29	AP	01447364	ABLE PRINTING COMPANY LLC	06/12/21	06/12/21	PRINTING & REPRODUCTION		126.38
08-05	AP	01449633	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		78.00
08-30	AP	01457587	ACCURATE WORD	08/11/21	08/11/21	PRINTING & REPRODUCTION		78.00
08-31	AP	01459594	EMBROIDME	08/23/21	08/23/21	PRINTING & REPRODUCTION		170.55
09-24	AP	01469645	MSRE MAIL LLC	09/03/21	09/03/21	PRINTING & REPRODUCTION		1,323.72
09-30	AP	01472183	PUBLIC PRINTER	05/27/21	05/27/21	PRINTING & REPRODUCTION		147.57
09-30	AP	01472183	PUBLIC PRINTER	06/01/21	06/01/21	PRINTING & REPRODUCTION		313.99
09-30	AP	01472183	PUBLIC PRINTER	06/14/21	06/14/21	PRINTING & REPRODUCTION		361.84
09-30	AP	01472183	PUBLIC PRINTER	06/15/21	06/15/21	PRINTING & REPRODUCTION		388.98
						PRINTING AND REPRODUCTION TOTALS:		3,336.78

		OTHER SERVICES					
07-16	AP	01442138	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01442139	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-06	AP	01449797	HEATHERS HOUSEKEEPING	07/28/21	07/28/21	JANITORIAL AND MAINT SERV	30.00
08-16	AP	01453616	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01453617	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01465736	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01465737	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-21	AP	01464432	NOSSAMAN LLP	07/22/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	2,380.00
						OTHER SERVICES TOTALS:	12,565.00
		SUPPLIES AND MATERIALS					
07-08	AP	01436306	HENRY, SARAH M.	06/16/21	06/16/21	FOOD & BEVERAGE	12.00
07-08	AP	01436306	HENRY, SARAH M.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	70.64
07-29	AP	01447395	RUIZ DE MENDOZA, MARTHA A.	07/21/21	07/21/21	FOOD & BEVERAGE	28.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	906.66
08-02	AP	01447386	HARDER, BRANDON J.	06/14/21	06/27/21	OFFICE SUPPLIES (OUTSIDE)	88.85
08-02	AP	01447386	HARDER, BRANDON J.	07/06/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	66.90
08-02	AP	01447386	HARDER, BRANDON J.	06/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	12.70
08-06	AP	01449780	PETTY, REID A.	06/03/21	06/23/21	FOOD & BEVERAGE	150.64
08-06	AP	01449780	PETTY, REID A.	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	51.60
08-13	AP	01451294	PETTY, REID A.	07/01/21	07/30/21	FOOD & BEVERAGE	132.00
08-31	AP	01452679	KEY OFFICE PRODUCTS INC	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	22.47
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	140.54
09-15	AP	01463454	HENRY, SARAH M.	07/14/21	07/14/21	FOOD & BEVERAGE	10.84
09-15	AP	01463454	HENRY, SARAH M.	07/28/21	08/02/21	HABITATION EXPENSE	574.15
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	208.95
						SUPPLIES AND MATERIALS TOTALS:	2,324.94
		EQUIPMENT					
07-28	AP	01448087	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/21	07/15/21	COMPUTER HARDW PURCH LESS THAN $25,000	679.00
07-28	AP	01448087	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/21	07/15/21	WARRANTIES	239.00
08-18	AP	01455295	SHARP BUSINESS SYSTEMS	04/20/21	04/20/21	OFFICE EQUIP PURCH LESS THAN $25,000	9,700.00
08-31	GL	MNT0109087		07/13/21	07/31/21	MAINTENANCE / REPAIRS	102.35
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	167.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,079.00
						EQUIPMENT TOTALS:	13,133.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,171.87
						OFFICE TOTALS:	323,171.87

INTERN ALLOWANCES
2021 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,876.00	9,420.00
INTERN ALLOWANCES TOTALS:	24,876.00	9,420.00
OFFICE TOTALS:	24,876.00	9,420.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. TRACEY MANN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUNKOW, TATUM R.	07/01/21	08/10/21	PAID INTERN - HOUSE PROGRAM		2,400.00
		GOINS, ABBY S.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		GRIFFITH, KINSEY R.	06/28/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,980.00
		KNEDLER,ARIA L	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,440.00
		WILLENBRING, JAKE C.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:		9,420.00
					INTERN ALLOWANCES TOTALS:		9,420.00
					OFFICE TOTALS:		9,420.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-44.30	31.48
					PERSONNEL COMPENSATION	658,283.82	271,066.55
					TRAVEL	9,945.36	4,248.05
					RENT, COMMUNICATION, UTILITIES	41,384.15	13,605.42
					PRINTING AND REPRODUCTION	2,901.99	360.99
					OTHER SERVICES	18,155.25	5,775.00
					SUPPLIES AND MATERIALS	40,760.60	3,896.22
					EQUIPMENT	27,590.23	21,131.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,977.10	320,115.55
					OFFICE TOTALS:	798,977.10	320,115.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-17.70
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		49.18
					FRANKED MAIL TOTALS:		31.48
PERSONNEL COMPENSATION							
		BARRINGER, HAILEY M.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		25,750.01
		CALDER, CAROLYN A.	07/01/21	09/30/21	SCHEDULE COORDINATOR		16,083.33
		CASTELLANOS, RENE O.	07/01/21	09/30/21	CASEWORKER		15,000.01
		CURTIS, SARAH E.	07/01/21	09/30/21	CHIEF OF STAFF		41,500.00
		DOORLEY, NINA E.	08/01/21	08/31/21	SHARED EMPLOYEE		300.00
		EMERY, ASHLEY S.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		19,000.00
		GERALD, GIAVONNI O.	09/01/21	09/30/21	PART-TIME EMPLOYEE		1,666.67
		HOLLIDAY,JAYME A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		23,999.99
		MARROW,DANIEL R	09/08/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		4,152.78
		PINCKNEY,JANNA L	07/01/21	09/30/21	SHARED EMPLOYEE		3,300.00
		RODRIGUEZ, KAYLEY J.	07/01/21	09/30/21	DISTRICT OFFICE MANAGER..		13,999.99
		ROSHAN,QAIS	07/01/21	08/12/21	LEGISLATIVE COUNSEL		8,166.66

			ROSHAN,QAIS	07/01/21	08/10/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		5,444.44
			SCHLOSSER, MATTHEW J.	07/01/21	09/30/21	CASEWORKER		15,000.01
			SCIRROTTO, GIOVANNA N.	07/01/21	08/31/21	STAFF ASSISTANT		6,666.66
			SCIRROTTO, GIOVANNA N.	09/01/21	09/30/21	STAFF/PRESS ASSISTANT		7,750.00
			SIDDIQUI,FAISAL	07/01/21	09/30/21	SHARED EMPLOYEE		336.00
			SUNDAHL,ALAN L	07/01/21	09/30/21	SHARED EMPLOYEE		5,949.99
			TESFAYE, JOSIAH D.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		15,250.00
			THOMAS, SALIMA N.	07/01/21	09/30/21	DISTRICT DIRECTOR		25,750.01
			VARITIMIDIS, EFTHEMIA D.	07/01/21	09/30/21	CASEWORKER		16,000.00
							PERSONNEL COMPENSATION TOTALS:	271,066.55
		TRAVEL						
07-02	AP	01437474	SCHLOSSER, MATTHEW J.	05/30/21	06/22/21	PRIVATE AUTO MILEAGE		155.34
07-02	AP	01437478	RODRIGUEZ, KAYLEY J.	06/08/21	06/14/21	PRIVATE AUTO MILEAGE		26.21
07-06	AP	01438357	THOMAS, SALIMA N.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE		240.80
07-07	AP	01438247	THOMAS, SALIMA N.	05/05/21	05/29/21	PRIVATE AUTO MILEAGE		133.84
07-08	AP	01437884	VARITIMIDIS, EFTHEMIA D.	04/09/21	04/27/21	PRIVATE AUTO MILEAGE		56.78
07-08	AP	01437884	VARITIMIDIS, EFTHEMIA D.	04/20/21	04/23/21	TAXI/PARKING/TOLLS		2.00
07-16	AP	01440532	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		293.39
07-16	AP	01440532	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		293.39
07-16	AP	01440532	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		293.39
07-23	AP	01446008	GERALD, GIAVONNI O.	05/31/21	06/12/21	PRIVATE AUTO MILEAGE		36.90
07-27	AP	01447042	BARRINGER, HAILEY M.	06/14/21	07/01/21	PRIVATE AUTO MILEAGE		26.21
07-30	AP	01448747	SCHLOSSER, MATTHEW J.	05/18/21	05/27/21	PRIVATE AUTO MILEAGE		72.52
07-30	AP	01448747	SCHLOSSER, MATTHEW J.	07/27/21	07/29/21	PRIVATE AUTO MILEAGE		115.36
08-02	AP	01449131	RODRIGUEZ, KAYLEY J.	07/06/21	07/20/21	PRIVATE AUTO MILEAGE		45.25
08-04	AP	01449284	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		293.39
08-04	AP	01449284	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		267.40
08-04	AP	01449284	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		293.39
08-04	AP	01449284	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		107.00
08-04	AP	01449284	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS		23.00
08-11	AP	01451019	VARITIMIDIS, EFTHEMIA D.	06/29/21	06/29/21	MEALS		14.64
08-11	AP	01451019	VARITIMIDIS, EFTHEMIA D.	07/06/21	07/20/21	PRIVATE AUTO MILEAGE		40.21
09-03	AP	01460956	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		293.39
09-03	AP	01460956	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		288.40
09-03	AP	01460956	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS		107.00
09-03	AP	01460956	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		107.00
09-08	AP	01461915	CASTELLANOS, RENE O.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE		90.94
09-08	AP	01461915	CASTELLANOS, RENE O.	08/12/21	08/28/21	PRIVATE AUTO MILEAGE		135.74
09-10	AP	01462858	THOMAS, SALIMA N.	07/12/21	07/17/21	PRIVATE AUTO MILEAGE		131.04
09-16	AP	01464527	VARITIMIDIS, EFTHEMIA D.	08/03/21	08/20/21	PRIVATE AUTO MILEAGE		59.68
09-29	AP	01471000	SCHLOSSER, MATTHEW J.	08/12/21	08/24/21	PRIVATE AUTO MILEAGE		54.88
09-29	AP	01471006	RODRIGUEZ, KAYLEY J.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE		22.01
09-29	AP	01471006	RODRIGUEZ, KAYLEY J.	08/03/21	08/17/21	PRIVATE AUTO MILEAGE		52.86
09-29	AP	01472243	CASTELLANOS, RENE O.	09/14/21	09/28/21	PRIVATE AUTO MILEAGE		74.70
							TRAVEL TOTALS:	4,248.05
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438831	EXCEL MOVING AND STORAGE OF GREENSBORO	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		448.35
07-16	AP	01442953	BROWN INVESTMENT PROPERTIES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		112.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHY E. MANNING—Con.								
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		107.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		93.33
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
07-28	AP	01447802	VERIZON	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE		975.21
08-16	AP	01454413	BROWN INVESTMENT PROPERTIES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
08-19	AR	AC-17280	EXCEL MOVING AND STORAGE OF GREENSBORO	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		-360.00
08-19	GL	GLA0108762		08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL		97.53
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		114.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		92.33
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
08-31	AP	01459853	TIME WARNER CABLE	08/21/21	09/20/21	UTILITIES		191.71
09-01	AP	01460071	VERIZON	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE		799.80
09-08	AP	01461916	EXCEL MOVING AND STORAGE OF GREENSBORO	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		448.35
09-16	AP	01466523	BROWN INVESTMENT PROPERTIES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		114.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		91.46
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
09-29	AP	01471339	VERIZON	08/18/21	09/17/21	TELECOMSRV/EQ/TOLL CHARGE		832.17
09-29	AP	01471706	TIME WARNER CABLE	09/21/21	10/20/21	UTILITIES		68.92
09-29	AP	01472243	CASTELLANOS, RENE O.	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		26.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,605.42
		PRINTING AND REPRODUCTION						
07-27	AP	01447042	BARRINGER, HAILEY M.	06/21/21	06/28/21	ADVERTISEMENTS		38.21
08-04	AP	01449711	BARRINGER, HAILEY M.	06/29/21	07/23/21	ADVERTISEMENTS		250.22
08-04	AP	01449711	BARRINGER, HAILEY M.	07/25/21	07/28/21	ADVERTISEMENTS		72.56
							PRINTING AND REPRODUCTION TOTALS:	360.99
		OTHER SERVICES						
07-16	AP	01442371	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453843	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465961	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		62.25
07-07	AP	01437888	CURTIS, SARAH E.	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		84.79
07-07	AP	01437888	CURTIS, SARAH E.	06/07/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L		63.60
07-08	AP	01437884	VARITIMIDIS, EFTHEMIA D.	04/22/21	04/22/21	WATER		4.86
07-08	AP	01437884	VARITIMIDIS, EFTHEMIA D.	04/19/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)		41.57
07-21	AP	01445597	CRYSTAL SPRINGS	06/21/21	06/21/21	WATER		55.87
07-27	AP	01447042	BARRINGER, HAILEY M.	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		63.98
07-28	AP	01448028	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		10.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-31.00

07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	213.24
08-12	AP	01452680	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	15.00
08-18	AP	01457779	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	419.00
08-23	AP	01457661	CRYSTAL SPRINGS	08/05/21	08/05/21	WATER	7.76
08-24	AP	01457736	CRYSTAL SPRINGS	05/24/21	05/24/21	WATER	14.05
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	437.50
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	621.83
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	26.21
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	196.68
09-16	AP	01464119	CRYSTAL SPRINGS	08/16/21	08/16/21	WATER	56.89
09-21	AP	01464528	SULLY FRAMING AND ART	08/31/21	08/31/21	HABITATION EXPENSE	232.22
09-21	AP	01468968	CURTIS, SARAH E.	07/05/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	63.60
09-21	AP	01468968	CURTIS, SARAH E.	08/02/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L	63.60
09-21	AP	01468968	CURTIS, SARAH E.	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	63.60
09-29	AP	01472481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	888.00
09-30	AP	01472584	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.00
09-30	AP	01472584	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	57.12
						SUPPLIES AND MATERIALS TOTALS:	3,896.22
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	186.70
08-18	AP	01457362	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/21	08/04/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,299.00
08-18	AP	01457362	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/21	08/04/21	WARRANTIES	159.00
08-18	AP	01457779	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/21	06/24/21	OFFICE EQUIP PURCH LESS THAN $25,000	564.00
08-18	AP	01457779	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/21	06/24/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,682.61
08-18	AP	01457779	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/21	06/24/21	WARRANTIES	129.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	186.70
09-29	AP	01472481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/21	09/16/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,598.00
09-29	AP	01472481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/21	09/16/21	WARRANTIES QTY - 2	318.00
09-30	AP	01472576	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/29/21	09/29/21	OFFICE EQUIP PURCH LESS THAN $25,000	9,180.00
09-30	AP	01472582	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/24/21	08/24/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,604.00
09-30	GL	AMM0109935		02/01/21	03/31/21	MAINTENANCE / REPAIRS	-67.29
09-30	GL	AMR0109923		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,105.42
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	186.70
						EQUIPMENT TOTALS:	21,131.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,115.55
						OFFICE TOTALS:	320,115.55

INTERN ALLOWANCES
2021 HON. KATHY E. MANNING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,823.38	2,623.33
INTERN ALLOWANCES TOTALS:	3,823.38	2,623.33
OFFICE TOTALS:	3,823.38	2,623.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GERALD, GIAVONNI O.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -	1,100.00
GILES, LILLIAN T.	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -	220.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. KATHY E. MANNING—Con.							
		JONES, PEYTON A.	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM		383.33
		MBAI, AWA	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -		220.00
		THORNTON, JAYLA I.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:		2,623.33
					INTERN ALLOWANCES TOTALS:		2,623.33
					OFFICE TOTALS:		2,623.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29 AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-16.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		-16.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-16.92
					OFFICE TOTALS:		-16.92
2020 HON. ROGER W. MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-14 AR	AC-17214	EVERGY METRO INC	12/07/20	12/31/20	UTILITIES		-12.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		-12.95
EQUIPMENT							
08-06 AP	01450874	CONNECTED TECHNOLOGIES	11/24/20	11/24/20	MAINTENANCE / REPAIRS		65.00
08-09 AP	01414304	CONNECTED TECHNOLOGIES	11/24/20	11/24/20	MAINTENANCE / REPAIRS		-65.00
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.95
					OFFICE TOTALS:		-12.95
2021 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,984.89	8,879.91
					PERSONNEL COMPENSATION	864,485.90	307,198.68
					TRAVEL	21,915.12	8,337.00
					TRANSPORTATION OF THINGS	17.01	17.01
					RENT, COMMUNICATION, UTILITIES	37,531.90	14,343.39
					PRINTING AND REPRODUCTION	13,727.21	12,975.54
					OTHER SERVICES	31,168.55	11,420.00
					SUPPLIES AND MATERIALS	9,547.30	2,457.24
					EQUIPMENT	16,048.83	2,489.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,426.71	368,118.59
					OFFICE TOTALS:	1,003,426.71	368,118.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-33.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	110.23
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-31.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	147.51
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	8,623.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	95.69
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-31.30
						FRANKED MAIL TOTALS:	8,879.91

PERSONNEL COMPENSATION

BERBERICH, MADISON E.	07/16/21	08/06/21	PAID INTERN	630.00
CLARKE, HENRY H.	09/02/21	09/30/21	PAID INTERN	1,450.00
CRANSTON,SEANA C	07/01/21	09/30/21	LEG DIR/DEPUTY CHIEF OF STAFF	39,000.00
CRANSTON,SEANA C	07/01/21	07/21/21	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
FAZIO, ZACHARY S.	09/20/21	09/30/21	PAID INTERN	550.00
FERLAND,JOHN O	07/01/21	09/30/21	SHARED EMPLOYEE	1,250.01
FLYNN, GARRETT A.	07/01/21	09/30/21	PART-TIME EMPLOYEE	4,766.66
FLYNN, GARRETT A.	07/01/21	07/25/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
GURTLER, MATTHEW L.	07/01/21	09/30/21	CHIEF OF STAFF	36,249.99
GURTLER, MATTHEW L.	07/01/21	07/25/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
KENNEDY,JOHN M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	22,620.00
KENNEDY,JOHN M	07/01/21	07/25/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
KREFT,KEVIN A	07/01/21	07/31/21	CONSTITUENT SERVICES REPRESENT	4,038.67
MALONE, MADELINE K.	07/01/21	08/31/21	STAFF ASSISTANT	6,000.00
MALONE, MADELINE K.	09/01/21	09/30/21	SCHEDULER	4,166.67
MALONE, MADELINE K.	07/01/21	07/25/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MALONE, MADELINE K.	09/01/21	09/30/21	SCHEDULER (OTHER COMPENSATION)	500.00
MCCANE,CHRISTOPHER	07/01/21	09/30/21	DISTRICT DIRECTOR	37,500.00
MCCANE,CHRISTOPHER	07/01/21	07/25/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
MUSGRAVE, ERIC C.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	22,500.00
MUSGRAVE, ERIC C.	07/01/21	07/25/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
PORTER,CARRIE M	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS	14,687.25
PORTER,CARRIE M	07/01/21	07/25/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,000.00
PORTER,ROBERT L	07/01/21	09/30/21	FIELD DIRECTOR	22,567.74
PORTER,ROBERT L	07/01/21	07/25/21	FIELD DIRECTOR (OTHER COMPENSATION)	1,000.00
REED, MADELINE T.	07/01/21	09/30/21	EDITOR	7,500.00
REED, MADELINE T.	07/01/21	07/25/21	EDITOR (OTHER COMPENSATION)	1,000.00
ROCKAWAY,STACIE L	07/01/21	09/30/21	FIELD REPRESENTATIVE	15,524.25
ROCKAWAY,STACIE L	07/01/21	07/25/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
SNELL, JACOB A.	08/16/21	09/30/21	STAFF ASSISTANT	5,000.00
TROUTMAN, MARY	07/01/21	09/30/21	DISTRICT OFFICE MANAGER	16,710.75
TROUTMAN, MARY	07/01/21	07/25/21	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
VAN NORMAN,JONATHAN M	07/01/21	09/30/21	MEDIA DIRECTOR	13,520.01
VAN NORMAN,JONATHAN M	07/01/21	07/25/21	MEDIA DIRECTOR (OTHER COMPENSATION)	1,000.00
WADSWORTH, WILLIAM T.	07/01/21	09/07/21	SCHEDULER	11,166.67
WADSWORTH, WILLIAM T.	07/01/21	07/25/21	SCHEDULER (OTHER COMPENSATION)	1,000.00
ZAMS,KELLY L	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	3,950.01
ZIRKLE, ANDREW P.	08/01/21	08/27/21	PAID INTERN	1,350.00
			PERSONNEL COMPENSATION TOTALS:	307,198.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS MASSIE—Con.								
		TRAVEL						
07-06	AP	01437993	MUSGRAVE, ERIC C.	06/03/21	06/24/21	PRIVATE AUTO MILEAGE		511.67
07-14	AP	01439975	MCCANE, CHRISTOPHER	05/05/21	05/27/21	PRIVATE AUTO MILEAGE		946.40
07-14	AP	01439975	MCCANE, CHRISTOPHER	05/27/21	06/16/21	PRIVATE AUTO MILEAGE		884.80
07-14	AP	01439975	MCCANE, CHRISTOPHER	06/17/21	07/09/21	PRIVATE AUTO MILEAGE		574.56
08-03	AP	01449697	MUSGRAVE, ERIC C.	07/27/21	07/28/21	MEALS		17.56
08-03	AP	01449697	MUSGRAVE, ERIC C.	07/20/21	07/29/21	PRIVATE AUTO MILEAGE		839.33
08-03	AP	01449697	MUSGRAVE, ERIC C.	07/26/21	07/29/21	TAXI/PARKING/TOLLS		16.00
08-05	AP	01450908	HON THOMAS MASSIE	06/14/21	06/22/21	PRIVATE AUTO MILEAGE		796.32
08-05	AP	01450908	HON THOMAS MASSIE	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		265.44
08-06	AP	01449811	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		142.40
08-06	AP	01449818	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		197.40
08-06	AP	01449818	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		142.40
08-06	AP	01449818	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		185.40
08-10	AP	01451182	PORTER, ROBERT L.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE		65.86
08-10	AP	01451182	PORTER, ROBERT L.	07/07/21	07/22/21	PRIVATE AUTO MILEAGE		36.51
08-12	AP	01451598	WADSWORTH, WILLIAM T.	07/26/21	07/29/21	LODGING		593.13
08-17	AP	01455210	VAN NORMAN, JONATHAN M.	06/10/21	06/10/21	PRIVATE AUTO MILEAGE		120.96
08-17	AP	01455210	VAN NORMAN, JONATHAN M.	07/15/21	07/15/21	PRIVATE AUTO MILEAGE		96.32
08-17	AP	01455210	VAN NORMAN, JONATHAN M.	08/03/21	08/09/21	PRIVATE AUTO MILEAGE		217.28
09-02	AP	01460676	CITIBANK GOV CARD SERVICE	07/30/21	07/31/21	LODGING		184.47
09-02	AP	01460676	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING		110.69
09-08	AP	01461897	HON THOMAS MASSIE	08/23/21	08/24/21	PRIVATE AUTO MILEAGE		530.88
09-15	AP	01464488	PORTER, ROBERT L.	08/05/21	08/28/21	PRIVATE AUTO MILEAGE		285.71
09-30	AP	01471680	MUSGRAVE, ERIC C.	08/02/21	08/28/21	PRIVATE AUTO MILEAGE		246.51
09-30	AP	01471680	MUSGRAVE, ERIC C.	09/14/21	09/22/21	PRIVATE AUTO MILEAGE		329.00
							TRAVEL TOTALS:	8,337.00
		TRANSPORTATION OF THINGS						
08-11	AP	01451833	CITI PCARD-BROADCAST SUPPLY WORLDWID	03/09/21	03/09/21	FREIGHT CHARGES		17.01
							TRANSPORTATION OF THINGS TOTALS:	17.01
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437463	KREFT, KEVIN A.	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL		315.68
07-08	AP	01439186	WINDSTREAM COMMUNICATIONS INC	07/04/21	08/03/21	UTILITIES		116.26
07-16	AP	01441781	CINCINNATI BELL TELEPHONE COMPANY LLC	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		103.51
07-16	AP	01441826	TOEBBEN LIMITED	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
07-22	AP	01446643	FERLAND, JOHN O.	03/19/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		10.75
07-22	AP	01446643	FERLAND, JOHN O.	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE		60.01
07-22	AP	01446643	FERLAND, JOHN O.	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		60.01
07-22	AP	01446643	FERLAND, JOHN O.	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		888.37
07-22	AP	01446643	FERLAND, JOHN O.	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		2,084.07
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		10.19

07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
07-27	AP	01447488	TIME WARNER CABLE	07/14/21	08/13/21	UTILITIES	119.99
08-11	AP	01451402	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.51
08-12	AP	01451598	WADSWORTH, WILLIAM T.	07/24/21	08/23/21	UTILITIES	68.89
08-13	AP	01452333	WINDSTREAM COMMUNICATIONS INC	08/04/21	09/03/21	UTILITIES	116.26
08-16	AP	01453315	TOEBBEN LIMITED	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
08-26	AP	01458401	TIME WARNER CABLE	08/14/21	09/13/21	UTILITIES	119.99
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	9.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
09-09	AP	01461900	WADSWORTH, WILLIAM T.	08/24/21	09/23/21	UTILITIES	68.89
09-16	AP	01465410	FERLAND, JOHN O.	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	60.01
09-16	AP	01465410	FERLAND, JOHN O.	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	967.97
09-16	AP	01465410	FERLAND, JOHN O.	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	915.36
09-16	AP	01465441	TOEBBEN LIMITED	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
09-21	AP	01465413	CINCINNATI BELL TELEPHONE COMPANY LLC	09/05/21	10/04/21	TELECOMSRV/EQ/TOLL CHARGE	130.62
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	15.84
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
09-28	AP	01471287	WINDSTREAM COMMUNICATIONS INC	09/04/21	10/03/21	UTILITIES	116.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,343.39
		PRINTING AND REPRODUCTION					
07-06	AP	01437993	MUSGRAVE, ERIC C.	06/07/21	06/07/21	PRINTING & REPRODUCTION	171.37
07-06	AP	01438016	WALTZ BUSINESS SOLUTIONS INC	04/01/21	07/01/21	PRINTING & REPRODUCTION	75.62
07-12	AP	01439970	ACCURATE WORD	06/30/21	06/30/21	PRINTING & REPRODUCTION	86.00
07-12	AP	01439971	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	33.00
07-16	AP	01441688	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	PRINTING & REPRODUCTION	21.74
08-13	AP	01451541	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	PRINTING & REPRODUCTION	26.10
08-23	AP	01457535	CITI PCARD-FIND.JOBS	07/02/21	08/01/21	ADVERTISEMENTS	99.00
08-23	AP	01457535	CITI PCARD-NAMETAGWIZARD.COM	07/15/21	07/15/21	PRINTING & REPRODUCTION	15.02
08-25	AP	01457551	FERLAND, JOHN O.	08/05/21	08/05/21	PRINTING & REPRODUCTION	12,303.69
08-31	AP	01458842	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION	58.00
09-08	AP	01461438	CITI PCARD-NAMETAGWIZARD.COM	08/19/21	08/19/21	PRINTING & REPRODUCTION	16.90
09-09	AP	01462427	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	PRINTING & REPRODUCTION	26.10
09-16	AP	01464494	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	12,975.54
		OTHER SERVICES					
07-16	AP	01442150	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01443178	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453628	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01454633	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-23	AP	01457377	TOEBBEN LIMITED	08/17/21	08/17/21	JANITORIAL AND MAINT SERV	50.00
08-24	AP	01459022	CITIBANK	05/15/21	06/15/21	TECHNOLOGY SERVICE CONTRACTS	-75.00
08-24	AP	01459027	FERLAND, JOHN O.	06/15/21	07/15/21	TECHNOLOGY SERVICE CONTRACTS	-75.00
09-16	AP	01465748	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS MASSIE—Con.								
09-16	AP	01466741	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,420.00
		SUPPLIES AND MATERIALS						
07-01	AP	01437366	CITI PCARD-GAN 1107COURIERJRNCIRC	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		41.34
07-02	AP	01437445	WADSWORTH, WILLIAM T.	06/22/21	06/22/21	FOOD & BEVERAGE		14.97
07-02	AP	01437445	WADSWORTH, WILLIAM T.	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		190.79
07-02	AP	01437445	WADSWORTH, WILLIAM T.	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L		68.89
07-20	AP	01445923	QUENCH USA LLC	01/03/21	11/30/21	WATER		420.00
07-22	AP	01446643	FERLAND, JOHN O.	07/15/21	08/15/21	SOFTWARE LESS THAN $500		75.00
07-22	AP	01446643	FERLAND, JOHN O.	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		11.95
07-22	AP	01446643	FERLAND, JOHN O.	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		11.95
07-23	AP	01446994	CRYSTAL SPRINGS	07/01/21	07/01/21	WATER		24.30
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-107.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		334.19
08-10	AP	01451187	CITI PCARD-THE CYNTHIANA DEMOCRAT	05/15/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L		56.17
08-12	AP	01451598	WADSWORTH, WILLIAM T.	07/29/21	07/29/21	HABITATION EXPENSE		418.70
08-23	AP	01457535	CITI PCARD-GAN 1107COURIERJRNCIRC	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L		41.34
08-23	AP	01457535	CITI PCARD-GAN GANNETTOHMEDIACIRC	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		40.55
08-24	AP	01459022	CITIBANK	05/15/21	06/15/21	SOFTWARE LESS THAN $500		75.00
08-24	AP	01459027	FERLAND, JOHN O.	06/15/21	07/15/21	SOFTWARE LESS THAN $500		75.00
08-25	AP	01457551	FERLAND, JOHN O.	08/15/21	09/15/21	SOFTWARE LESS THAN $500		75.00
08-25	AP	01458402	CRYSTAL SPRINGS	07/29/21	07/29/21	WATER		24.30
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-128.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		111.39
09-08	AP	01461438	CITI PCARD-GAN 1107COURIERJRNCIRC	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		48.76
09-08	AP	01461438	CITI PCARD-GAN GANNETTOHMEDIACIRC	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		53.94
09-08	AP	01461903	STAPLES INC & SUBSIDIARIES	09/01/21	09/01/21	FOOD & BEVERAGE		18.07
09-08	AP	01461903	STAPLES INC & SUBSIDIARIES	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		39.97
09-16	AP	01464323	STAPLES INC & SUBSIDIARIES	09/07/21	09/07/21	FOOD & BEVERAGE		18.07
09-16	AP	01464323	STAPLES INC & SUBSIDIARIES	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		39.97
09-16	AP	01465410	FERLAND, JOHN O.	04/30/21	04/30/21	HABITATION EXPENSE		107.99
09-16	AP	01465410	FERLAND, JOHN O.	08/25/21	09/24/21	SOFTWARE LESS THAN $500		14.99
09-16	AP	01465410	FERLAND, JOHN O.	09/15/21	10/15/21	SOFTWARE LESS THAN $500		75.00
09-16	AP	01465410	FERLAND, JOHN O.	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L		11.95
09-22	AP	01465412	STAPLES INC & SUBSIDIARIES	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		19.04
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-133.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		266.66
							SUPPLIES AND MATERIALS TOTALS:	2,457.24
		EQUIPMENT						
07-02	AP	01437445	WADSWORTH, WILLIAM T.	06/21/21	06/21/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,013.99
07-06	AP	01438016	WALTZ BUSINESS SOLUTIONS INC	07/01/21	10/01/21	MAINTENANCE / REPAIRS		45.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		109.07

07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES			34.54
08-31	AP	01460435	WADSWORTH, WILLIAM T.	06/21/21	06/21/21	OFFICE EQUIP PURCH LESS THAN $25,000			-2,013.99
08-31	AP	01460435	WADSWORTH, WILLIAM T.	06/21/21	06/21/21	COMPUTER HARDW PURCH LESS THAN $25,000			2,013.99
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS			109.07
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES			34.54
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS			109.07
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES			34.54
						EQUIPMENT TOTALS:			2,489.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			368,118.59
						OFFICE TOTALS:			368,118.59

2020 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-20	AP	01445918	QUENCH USA LLC	12/01/20	01/02/21	WATER			84.00
						SUPPLIES AND MATERIALS TOTALS:			84.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			84.00
						OFFICE TOTALS:			84.00

INTERN ALLOWANCES
2021 HON. THOMAS MASSIE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,970.00		4,950.00
						INTERN ALLOWANCES TOTALS:	24,970.00		4,950.00
						OFFICE TOTALS:	24,970.00		4,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BERBERICH, MADISON E.	07/01/21	07/15/21	PAID INTERN			450.00
			REYNOLDS, ALEXANDER M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM			1,500.00
			STAMBAUGH, XAVIER L.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM			1,500.00
			ZIRKLE, ANDREW P.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM			1,500.00
						PERSONNEL COMPENSATION TOTALS:			4,950.00
						INTERN ALLOWANCES TOTALS:			4,950.00
						OFFICE TOTALS:			4,950.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	194.21		268.55
						PERSONNEL COMPENSATION	865,609.59		309,757.69
						TRAVEL	22,359.43		9,118.21
						RENT, COMMUNICATION, UTILITIES	53,402.22		20,524.22
						PRINTING AND REPRODUCTION	29,471.08		18,519.89
						OTHER SERVICES	20,940.00		6,475.00
						SUPPLIES AND MATERIALS	7,065.87		2,498.79
						EQUIPMENT	8,033.44		1,872.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,075.84		369,034.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
						OFFICE TOTALS:	1,007,075.84	369,034.95
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-9.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		148.76
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-142.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		101.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		233.61
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-63.10
						FRANKED MAIL TOTALS:		268.55
		PERSONNEL COMPENSATION						
			BERRY,MAX R	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
			CASTRO,ANTONIO	07/01/21	09/30/21	SHARED EMPLOYEE		4,050.00
			CELAYA III,EDWARD	07/01/21	09/30/21	FIELD REPRESENTATIVE		8,750.01
			GALANTE,AMY C	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,000.01
			GRAHAM,ANN M	06/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,861.10
			HANKERSON,DEREK	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,000.01
			HWANG, JINWOOK	07/01/21	09/30/21	PRESS ASSISTANT		9,999.99
			KONCAR,STEVEN A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		27,500.01
			LANGENDERFER,JAMES	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
			LAW, JOHN J.	07/01/21	09/30/21	PRESS ASSISTANT		9,999.99
			LEIGHTON,STEPHEN G	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		32,000.01
			NELSON,JONATHAN D	07/01/21	09/30/21	SHARED EMPLOYEE		5,499.99
			ROBERTSON, ANGEL M.	07/01/21	09/30/21	OUTREACH COORDINATOR		11,000.01
			RUNK, MARY M.	06/08/21	07/15/21	STAFF		4,943.78
			SEJOUR,JORDAN R	07/01/21	09/30/21	DISTRICT DIRECTOR		22,499.99
			STEWART,BRADLEY L	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		33,000.00
			THOMAS, HANNAH M.	07/06/21	09/30/21	DIRECTOR OF OPERATIONS		16,527.77
			TIDWELL,LIBBY H	07/01/21	09/30/21	STAFF ASSISTANT		12,500.01
			WEGLEIN,MICHAEL A	07/01/21	09/30/21	SENIOR POLICY ADVISOR		12,500.01
			WRIGHT, NICOLE M.	07/01/21	09/30/21	STAFF ASSISTANT		9,375.00
						PERSONNEL COMPENSATION TOTALS:		309,757.69
		TRAVEL						
07-14	AP	01440070	CITIBANK GOV CARD SERVICE	06/14/21	06/16/21	LODGING		366.00
07-15	AP	01424564	HON BRIAN MAST	04/07/21	04/28/21	PRIVATE AUTO MILEAGE		264.43
07-15	AP	01440077	HWANG, JINWOOK	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION		35.00
07-15	AP	01440077	HWANG, JINWOOK	05/23/21	05/28/21	LODGING		668.58
07-15	AP	01440077	HWANG, JINWOOK	05/23/21	05/27/21	MEALS		120.29
07-15	AP	01440077	HWANG, JINWOOK	05/23/21	05/28/21	CAR RENTAL		787.18
07-15	AP	01440624	HON BRIAN MAST	05/03/21	05/31/21	PRIVATE AUTO MILEAGE		575.12
07-15	AP	01441719	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION		430.40
07-15	AP	01441721	CITIBANK GOV CARD SERVICE	04/20/21	04/22/21	LODGING		330.26
07-16	AP	01441540	STEWART, BRADLEY L.	05/21/21	05/27/21	TAXI/PARKING/TOLLS		14.75

08-05	AP	01450218	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		139.40
08-05	AP	01450218	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		139.40
08-05	AP	01450218	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		139.40
08-05	AP	01450218	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		180.70
08-06	AP	01450215	TIDWELL, LIBBY H.	07/21/21	07/25/21	COMMERCIAL TRANSPORTATION		482.85
08-06	AP	01450215	TIDWELL, LIBBY H.	07/26/21	07/27/21	LODGING		246.34
08-06	AP	01450215	TIDWELL, LIBBY H.	07/26/21	07/28/21	MEALS		39.51
08-06	AP	01450215	TIDWELL, LIBBY H.	07/27/21	07/28/21	CAR RENTAL		241.27
08-06	AP	01450215	TIDWELL, LIBBY H.	07/29/21	07/29/21	TAXI/PARKING/TOLLS		5.00
08-17	AP	01451710	GRAHAM, ANN M.	07/13/21	07/16/21	LODGING		371.31
08-17	AP	01451710	GRAHAM, ANN M.	07/14/21	07/15/21	MEALS		47.38
08-17	AP	01451710	GRAHAM, ANN M.	07/13/21	07/16/21	CAR RENTAL		415.54
08-17	AP	01451710	GRAHAM, ANN M.	07/16/21	07/16/21	GASOLINE		26.80
08-19	AP	01448248	STEWART, BRADLEY L.	07/13/21	07/15/21	LODGING		218.54
08-19	AP	01448248	STEWART, BRADLEY L.	07/13/21	07/15/21	MEALS		130.18
08-19	AP	01448248	STEWART, BRADLEY L.	07/13/21	07/15/21	CAR RENTAL		282.15
08-19	AP	01448248	STEWART, BRADLEY L.	07/15/21	07/15/21	GASOLINE		32.54
08-19	AP	01448248	STEWART, BRADLEY L.	07/13/21	07/15/21	TAXI/PARKING/TOLLS		66.00
08-19	AP	01451702	STEWART, BRADLEY L.	07/26/21	07/27/21	LODGING		123.17
08-19	AP	01451702	STEWART, BRADLEY L.	07/26/21	07/27/21	MEALS		84.32
08-19	AP	01451702	STEWART, BRADLEY L.	07/26/21	07/26/21	TAXI/PARKING/TOLLS		44.00
08-20	AP	01457879	ROBERTSON, ANGEL M.	07/01/21	07/19/21	PRIVATE AUTO MILEAGE		142.68
08-20	AP	01457881	ROBERTSON, ANGEL M.	06/03/21	06/25/21	PRIVATE AUTO MILEAGE		178.90
08-24	AP	01457882	ROBERTSON, ANGEL M.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		7.17
08-25	AP	01457880	ROBERTSON, ANGEL M.	07/21/21	07/21/21	MEALS		15.00
08-25	AP	01457880	ROBERTSON, ANGEL M.	07/19/21	07/23/21	PRIVATE AUTO MILEAGE		76.45
09-09	AP	01462394	HON BRIAN MAST	07/02/21	07/25/21	PRIVATE AUTO MILEAGE		910.12
09-10	AP	01462390	SEJOUR, JORDAN R.	07/04/21	07/29/21	PRIVATE AUTO MILEAGE		369.88
09-23	AP	01470245	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		139.40
09-23	AP	01470245	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		139.40
09-23	AP	01470245	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		91.40
							TRAVEL TOTALS:	9,118.21
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01443379	CITY OF FORT PIERCE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		16.67
07-13	AP	01438573	COMCAST	07/01/21	07/31/21	UTILITIES		140.90
07-13	AP	01438577	COMCAST	07/01/21	07/31/21	UTILITIES		78.39
07-14	AP	01439711	COMCAST	07/04/21	08/03/21	UTILITIES		231.26
07-14	AP	01439713	AT&T CORP	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE		427.67
07-16	AP	01442619	ICV NPB LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,132.50
07-16	AP	01443310	CITY OF STUART FLORIDA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01443352	CITY OF PORT ST LUCIE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01443380	CITY OF FORT PIERCE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-21	AP	01445663	FPL	05/24/21	06/23/21	UTILITIES		301.20
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,367.93
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		351.29
07-28	AP	01447456	FPL	06/23/21	07/24/21	UTILITIES		363.94
07-29	AP	01447477	AT&T CORP	06/21/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE		734.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
08-12	GL	GLA0108621		08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		26.31
08-16	AP	01451728	AT&T CORP	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		427.59
08-16	AP	01454085	ICV NPB LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,132.50
08-16	AP	01454765	CITY OF STUART FLORIDA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01454807	CITY OF PORT ST LUCIE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01454827	CITY OF FORT PIERCE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-18	AP	01451726	COMCAST	08/04/21	09/03/21	UTILITIES		231.26
08-19	AP	01424164	CITI PCARD-THE UPS STORE #4356	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		40.84
08-20	AP	01457881	ROBERTSON, ANGEL M.	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL		306.81
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		4.52
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		43.39
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,389.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		351.29
09-09	AP	01462396	COMCAST	08/01/21	08/30/21	UTILITIES		140.90
09-09	AP	01462397	COMCAST	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		74.55
09-09	AP	01462404	COMCAST	09/04/21	10/03/21	UTILITIES		231.26
09-09	AP	01462405	AT&T CORP	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE		574.56
09-09	AP	01462407	FLORIDA POWER & LIGHT	07/24/21	08/25/21	UTILITIES		411.55
09-16	AP	01466196	ICV NPB LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,132.50
09-16	AP	01466871	CITY OF STUART FLORIDA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01466913	CITY OF PORT ST LUCIE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01466931	CITY OF FORT PIERCE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		608.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,398.43
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		351.28
09-27	GL	MED0109742		09/10/21	09/10/21	HIR GRAPHICS (TRANSFER)		81.70
09-28	AP	01470360	AT&T CORP	08/21/21	10/09/21	TELECOMSRV/EQ/TOLL CHARGE		733.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,524.22
		PRINTING AND REPRODUCTION						
07-15	AP	01440081	ACCURATE WORD	04/28/21	04/28/21	PRINTING & REPRODUCTION		215.00
07-15	AP	01440572	STEWART, BRADLEY L.	06/23/21	07/01/21	ADVERTISEMENTS		3,975.67
07-16	AP	01441540	STEWART, BRADLEY L.	06/03/21	06/11/21	ADVERTISEMENTS		4,483.80
07-20	AP	01440582	STEWART, BRADLEY L.	06/16/21	06/24/21	ADVERTISEMENTS		8,447.42
07-26	AP	01447472	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION		43.00
08-05	AP	01450226	ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION		86.00
08-19	AP	01448248	STEWART, BRADLEY L.	06/30/21	07/01/21	ADVERTISEMENTS		900.00
09-08	AP	01462383	ACCURATE WORD	08/10/21	08/10/21	PRINTING & REPRODUCTION		33.00
09-08	AP	01462393	ACCURATE WORD	08/03/21	08/03/21	PRINTING & REPRODUCTION		43.00
09-08	AP	01462398	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		43.00
09-09	AP	01462399	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION		250.00
						PRINTING AND REPRODUCTION TOTALS:		18,519.89

OTHER SERVICES

07-13	AP	01438607	I KNOW A GIRL LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	200.00
07-16	AP	01442047	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453528	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-09	AP	01462392	I KNOW A GIRL LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	200.00
09-15	AP	01462948	GSL SOLUTIONS INC	07/01/21	08/30/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-16	AP	01465650	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-28	AP	01470237	GSL SOLUTIONS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	6,475.00

SUPPLIES AND MATERIALS

07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	53.16
07-15	AP	01440077	HWANG, JINWOOK	05/24/21	05/24/21	WATER	6.60
07-15	AP	01440080	HUSTON'S OFFICE SUPPLIES	05/12/21	05/12/21	WATER	25.32
07-15	AP	01440080	HUSTON'S OFFICE SUPPLIES	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	61.00
07-15	AP	01440572	STEWART, BRADLEY L.	06/28/21	06/28/22	PUBLICATIONS/REFERENCE MAT'L	198.00
07-15	AP	01441721	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	WATER	10.00
07-20	AP	01440582	STEWART, BRADLEY L.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	149.99
07-22	AP	01424013	CITI PCARD-WONDERSHARE SOFTWARE(H	03/12/21	03/12/21	SOFTWARE LESS THAN $500	55.95
07-22	AP	01445670	CITI PCARD-LEGISTORM LLC	06/20/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	4.95
07-22	AP	01445670	CITI PCARD-PALM BEACH POST CIRC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
07-22	AP	01445670	CITI PCARD-READYREFRESH BY NESTLE	06/09/21	06/09/21	WATER	3.75
07-22	AP	01445670	CITI PCARD-SWITCHER ESSENTIALS	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00
07-22	AP	01445670	CITI PCARD-Treas Coast TCPalm	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	1.06
07-22	AP	01445673	CITI PCARD-D J WALL-ST-JOURNAL	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	276.98
08-10	AP	01450232	HUSTON'S OFFICE SUPPLIES	07/12/21	07/12/21	WATER	12.66
08-10	AP	01450232	HUSTON'S OFFICE SUPPLIES	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	1.59
08-19	AP	01451702	STEWART, BRADLEY L.	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	29.99
08-20	AP	01457879	ROBERTSON, ANGEL M.	07/16/21	07/16/21	FOOD & BEVERAGE	20.00
08-20	AP	01457881	ROBERTSON, ANGEL M.	06/17/21	06/17/21	FOOD & BEVERAGE	20.00
08-23	AP	01454986	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-23	AP	01454986	CITI PCARD-LEGISTORM LLC	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-23	AP	01454986	CITI PCARD-PALM BEACH POST CIRC	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
08-23	AP	01454986	CITI PCARD-READYREFRESH BY NESTLE	07/12/21	07/12/21	WATER	3.75
08-23	AP	01454986	CITI PCARD-SWITCHER ESSENTIALS	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00
08-24	AP	01457882	ROBERTSON, ANGEL M.	06/29/21	06/29/21	FOOD & BEVERAGE	25.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-464.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	400.32
09-09	AP	01451713	HUSTON'S OFFICE SUPPLIES	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	79.29
09-09	AP	01462388	HUSTON'S OFFICE SUPPLIES	05/19/21	05/19/21	WATER	12.66
09-09	AP	01462388	HUSTON'S OFFICE SUPPLIES	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	112.17
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	35.44
09-10	AP	01462390	SEJOUR, JORDAN R.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	55.47
09-22	AP	01465108	CITI PCARD-AMZN Mktp US 257878LR0	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	99.44
09-22	AP	01465108	CITI PCARD-AMZN Mktp US 2D4DP7DL1	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	310.25
09-22	AP	01465108	CITI PCARD-AMZN Mktp US 2D4MP4JC2	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	57.12
09-22	AP	01465108	CITI PCARD-Amazon.com 2D9108Q71	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	60.02
09-23	AP	01465115	CITI PCARD-AMAZON.COM 2D29U81Q1 AMZN	08/12/21	08/12/21	HABITATION EXPENSE	100.76
09-23	AP	01465115	CITI PCARD-AMAZON.COM 2E0NP5I32 AMZN	07/27/21	07/27/21	HABITATION EXPENSE	276.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
09-23	AP	01465115	CITI PCARD-AMAZON.COM 2P5YW3EY1 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		55.99
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		35.44
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		35.44
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		35.44
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-130.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		177.32
						SUPPLIES AND MATERIALS TOTALS:		2,498.79
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		305.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		305.00
09-22	AP	01465108	CITI PCARD-AMZN Mktp US 2D6TQ8H90	08/18/21	08/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		957.60
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		305.00
						EQUIPMENT TOTALS:		1,872.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,034.95
						OFFICE TOTALS:		369,034.95
2020 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-15	AP	01441719	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		85.40
						TRAVEL TOTALS:		85.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.40
						OFFICE TOTALS:		85.40
2021 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,856.18	-35.40
						PERSONNEL COMPENSATION	813,398.19	284,719.29
						TRAVEL	104.50	104.50
						RENT, COMMUNICATION, UTILITIES	110,636.05	36,711.67
						PRINTING AND REPRODUCTION	399.00	86.00
						OTHER SERVICES	26,215.25	8,321.19
						SUPPLIES AND MATERIALS	5,981.78	3,906.71
						EQUIPMENT	4,288.55	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,879.50	334,713.96
						OFFICE TOTALS:	962,879.50	334,713.96
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-20.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		66.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		-94.00

09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL	28.00
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:	-35.40
		PERSONNEL COMPENSATION						
			CHUE, VJ Y.		07/27/21	09/30/21	CASEWORKER/FIELD REP	10,388.88
			CLARK,ROBERT J		07/01/21	09/30/21	STAFF ASSISTANT	13,500.01
			CORCORAN,GLENDA		07/01/21	09/30/21	DISTRICT DIRECTOR	27,250.00
			DIERKES,JOAN		07/01/21	09/30/21	EXECUTIVE ASSISTANT	16,999.99
			DONCHES,MICHELLE M		07/01/21	09/30/21	SHARED EMPLOYEE	4,749.99
			EDELMAN, MCKINLEY M.		07/01/21	09/03/21	SCHEDULER	13,475.01
			ELINZANO, MAUREEN G.		07/01/21	09/30/21	DEPUTY PRESS SECRETARY	16,500.01
			FORERO OROZCO, LAURA C.		07/01/21	09/30/21	CLIMATE CHANGE LA	17,250.01
			GONZALEZ,SERGIO		07/01/21	09/30/21	SHARED EMPLOYEE	4,350.00
			HATAMIYA,GEORGE S		07/01/21	09/30/21	COMMS ASST/FIELD REP	18,250.00
			HATTORI, HARRIET J.		07/01/21	09/30/21	RECEPTIONIST	12,499.99
			HERRERA,GABRIELA F		07/01/21	09/30/21	STAFF ASSISTANT	19,249.99
			JONES,NIA K		07/01/21	09/30/21	HEALTH CARE FIELD REP	16,500.01
			LAVERDIERE,MARIA L		08/01/21	08/14/21	SHARED EMPLOYEE	1,614.00
			LINSEY,RYAN		07/01/21	09/30/21	STAFF ASSISTANT	10,999.99
			MARCUS,JEREMY		08/16/21	09/30/21	CHIEF OF STAFF	21,000.00
			MCCAULEY,CHRISTINA		07/01/21	09/30/21	HEALTH LA	19,750.00
			RICO-JOHNSON,FLYNN		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	24,750.01
			TAKTAJIAN,NORA		09/27/21	09/30/21	SCHEDULER & DIR OF OPERATIONS	666.67
			VICTOR,KYLE J		07/01/21	08/01/21	CHIEF OF STAFF	14,974.73
							PERSONNEL COMPENSATION TOTALS:	284,719.29
		TRAVEL						
09-13	AP	01462472	MARCUS,JEREMY		09/01/21	09/01/21	CAR RENTAL	64.50
09-13	AP	01462472	MARCUS,JEREMY		09/01/21	09/01/21	GASOLINE	40.00
							TRAVEL TOTALS:	104.50
		RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	118.50
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	446.43
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE		07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	10,455.90
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE		08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	10,455.90
08-27	AP	01448854	CITI PCARD-DTV DIRECTV SERVICE		06/12/21	07/11/21	UTILITIES	103.99
08-27	AP	01448854	CITI PCARD-DTV DIRECTV SERVICE		07/12/21	08/11/21	UTILITIES	103.99
08-27	AP	01448854	CITI PCARD-VERIZONWRLSS RTCCR VB		05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	394.48
08-27	AP	01448854	CITI PCARD-VERIZONWRLSS RTCCR VB		06/07/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	527.38
08-27	GL	GLA0108991			08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	26.64
08-30	AP	01458361	FEDEX BILLING ONLINE		08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	27.04
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	118.50
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	494.92
08-30	GL	EMS0109045			07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33
09-13	AP	01462199	FEDEX BILLING ONLINE		08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	71.60
09-13	AP	01462467	CITI PCARD-DTV DIRECTV SERVICE		08/12/21	09/11/21	UTILITIES	103.99
09-13	AP	01462467	CITI PCARD-VERIZONWRLSS RTCCR VB		06/25/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	502.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DORIS MATSUI—Con.								
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		36.38
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		10,455.90
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		118.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		452.68
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		525.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,711.67
		PRINTING AND REPRODUCTION						
07-21	AP	01445754	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		43.00
09-13	AP	01462459	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		86.00
		OTHER SERVICES						
07-16	AP	01441896	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		224.43
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		274.58
08-16	AP	01453381	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		224.43
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		274.58
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		224.43
09-16	AP	01465505	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		273.74
						OTHER SERVICES TOTALS:		8,321.19
		SUPPLIES AND MATERIALS						
07-08	AP	01438377	CITI PCARD-LA TIMES SUBSCRIPTION	06/21/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L		15.96
07-08	AP	01438377	CITI PCARD-ZOOM.US 888-799-9666	06/07/21	07/06/21	SOFTWARE LESS THAN $500		54.99
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		19.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		45.55
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		19.99
08-26	AP	01458179	MOREDIRECT INC DBA CONNECTION	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		85.80
08-27	AP	01448854	CITI PCARD-LA TIMES SUBSCRIPTION	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-27	AP	01448854	CITI PCARD-NYTIMES	07/24/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		180.37
08-27	AP	01448854	CITI PCARD-SACBEE SUBSCRIPTION	08/04/21	08/04/22	PUBLICATIONS/REFERENCE MAT'L		179.99
08-27	AP	01448854	CITI PCARD-WATER - COFFEE DELIVERY	06/04/21	06/04/21	WATER		9.99
08-27	AP	01448854	CITI PCARD-WATER - COFFEE DELIVERY	07/02/21	07/02/21	WATER		9.99
08-27	AP	01448854	CITI PCARD-ZOOM.US 888-799-9666	07/07/21	08/06/21	SOFTWARE LESS THAN $500		54.99
08-27	AP	01458178	MARCUS,JEREMY	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		280.78
09-09	AP	01462037	CDW GOVERNMENT LLC	05/14/21	05/17/22	SOFTWARE LESS THAN $500		960.17
09-13	AP	01462467	CITI PCARD-Amazon.com 2508893T0	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		869.46
09-13	AP	01462467	CITI PCARD-Amazon.com 2519U1JQ0	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		434.73

09-13	AP	01462467	CITI PCARD-D J WALL-ST-JOURNAL		08/20/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		174.87
09-13	AP	01462467	CITI PCARD-LA TIMES SUBSCRIPTION		08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-13	AP	01462467	CITI PCARD-THE BUSINESS JOURNALS		08/20/21	08/20/22	PUBLICATIONS/REFERENCE MAT'L		150.00
09-13	AP	01462467	CITI PCARD-WATER - COFFEE DELIVERY		07/30/21	07/30/21	WATER		9.99
09-13	AP	01462467	CITI PCARD-ZOOM.US 888-799-9666		08/07/21	09/06/21	SOFTWARE LESS THAN $500		54.99
09-13	AP	01462472	MARCUS,JEREMY		09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		87.49
09-30	AP	01472521	READYREFRESH BY NESTLE		08/31/21	08/31/21	WATER		19.99
09-30	GL	FLG0109986			09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0110034			09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		206.71
							SUPPLIES AND MATERIALS TOTALS:		3,906.71
		EQUIPMENT							
07-30	GL	MNT0108289			07/01/21	07/31/21	MAINTENANCE / REPAIRS		300.00
08-31	GL	MNT0109087			08/01/21	08/31/21	MAINTENANCE / REPAIRS		300.00
09-30	GL	MNT0109918			09/01/21	09/30/21	MAINTENANCE / REPAIRS		300.00
							EQUIPMENT TOTALS:		900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,713.96
							OFFICE TOTALS:		334,713.96

INTERN ALLOWANCES
2021 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,993.32	2,519.99
INTERN ALLOWANCES TOTALS:	7,993.32	2,519.99
OFFICE TOTALS:	7,993.32	2,519.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAY, JOSHUA Y.	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN -	613.33
LUSTBADER, DANIEL S.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	833.33
SANCHEZ, ABRIL	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN -	460.00
ZAMORA, ALEJANDRA G.	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN -	613.33
			PERSONNEL COMPENSATION TOTALS:	2,519.99
			INTERN ALLOWANCES TOTALS:	2,519.99
			OFFICE TOTALS:	2,519.99

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BEN MCADAMS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-05	AR	AC-17239	CITIBANK		12/27/20	12/27/20	TAXI/PARKING/TOLLS		-13.23
							TRAVEL TOTALS:		-13.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-13.23
							OFFICE TOTALS:		-13.23

2021 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	872.48	330.40
PERSONNEL COMPENSATION	715,529.13	250,291.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LUCY MCBATH—Con.							
					TRAVEL	12,407.88	5,456.13
					RENT, COMMUNICATION, UTILITIES	73,770.72	23,530.79
					PRINTING AND REPRODUCTION	5,656.26	4,330.75
					OTHER SERVICES	46,452.85	8,769.73
					SUPPLIES AND MATERIALS	15,943.27	1,525.74
					EQUIPMENT	10,154.36	6,634.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,786.95	300,868.93
					OFFICE TOTALS:	880,786.95	300,868.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-79.95
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		403.00
08-31 GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-70.15
09-01 AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		66.31
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		110.49
09-30 GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-99.30
					FRANKED MAIL TOTALS:		330.40
PERSONNEL COMPENSATION							
		BONNER, KRISTIN I.	07/01/21	07/31/21	TEMPORARY EMPLOYEE		2,500.00
		BURGESS, AMY E.	05/01/21	08/31/21	SHARED EMPLOYEE		14,500.00
		BURGESS, AMY E.	09/01/21	09/30/21	FINANCIAL ADMINISTRATOR		2,250.00
		CHEN, SUNNY	09/08/21	09/30/21	PAID INTERN		766.67
		CLAUDE, ZION O.	09/08/21	09/30/21	PAID INTERN		383.33
		DILLON,ALTHEA B	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIR/ DIG		12,500.00
		GOLDEN,MATTHEW J	07/01/21	09/30/21	LEGISLATIVE AIDE		10,500.00
		HEWINS,ABIGAIL R	07/01/21	09/30/21	PROGRAMS MANAGER		11,666.66
		JONES,CHRISTOPHER R	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		11,666.66
		KNIGHT, NATALIE J.	07/01/21	09/30/21	LEGISLATIVE COUNSEL		19,625.01
		MCDONOUGH, ABIGAIL P.	09/02/21	09/30/21	PAID INTERN		362.50
		NEATH,BRANDON C	07/01/21	09/30/21	CASEWORKER		11,666.66
		PALIN,TANNER N	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		QUESADA, AMANDA J.	07/01/21	08/06/21	SCHEDULER		5,000.00
		SALGADO, ELVIRA	07/01/21	09/30/21	CONSTITUENT SERVICES/FIELD REP		11,041.67
		SPEARS,IAN E	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		21,249.99
		SPEED,CHRISTOPHER L	07/01/21	09/30/21	DISTRICT DIRECTOR		19,583.34
		VEALE,ADAM J	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		12,916.67
		WALKER, BRIANNA J.	06/24/21	09/30/21	LEGISLATIVE ASSISTANT		14,112.21
		WALLDORFF,REBECCA L	07/01/21	09/30/21	CHIEF OF STAFF		33,000.00
		WILLIAMS,MICHAEL A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		250,291.35
TRAVEL							
07-09 AP	01438462	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		254.40

07-09	AP	01438462	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		254.40
07-09	AP	01438462	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		152.40
07-09	AP	01438462	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		254.40
07-09	AP	01438462	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		152.40
07-09	AP	01438776	WALLDORFF, REBECCA L.	03/19/21	06/15/21	COMMERCIAL TRANSPORTATION		988.53
07-09	AP	01438777	HEWINS, ABIGAIL R.	06/03/21	06/09/21	PRIVATE AUTO MILEAGE		101.30
07-09	AP	01438787	VEALE, ADAM J.	06/04/21	06/14/21	PRIVATE AUTO MILEAGE		79.91
07-13	AP	01436222	WILLIAMS, MICHAEL A.	02/02/21	02/02/21	TAXI/PARKING/TOLLS		33.42
07-13	AP	01436442	WILLIAMS, MICHAEL A.	05/18/21	05/18/21	TAXI/PARKING/TOLLS		17.39
07-14	AP	01436451	WILLIAMS, MICHAEL A.	01/12/21	01/21/21	TAXI/PARKING/TOLLS		47.71
07-15	AP	01436221	WILLIAMS, MICHAEL A.	04/15/21	04/30/21	TAXI/PARKING/TOLLS		68.22
08-09	AP	01450173	HEWINS, ABIGAIL R.	07/07/21	07/31/21	PRIVATE AUTO MILEAGE		92.51
08-10	AP	01450172	VEALE, ADAM J.	07/02/21	07/26/21	PRIVATE AUTO MILEAGE		82.04
08-10	AP	01450291	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450291	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		152.40
08-10	AP	01450291	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		254.40
08-10	AP	01450291	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		254.40
08-24	AP	01455229	WILLIAMS, MICHAEL A.	08/01/21	08/13/21	CAR RENTAL		1,078.01
09-02	AP	01459700	SPEED, CHRISTOPHER L.	07/08/21	08/06/21	PRIVATE AUTO MILEAGE		107.18
09-07	AP	01460865	VEALE, ADAM J.	08/06/21	08/30/21	PRIVATE AUTO MILEAGE		110.15
09-09	AP	01461805	HEWINS, ABIGAIL R.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE		56.56
09-13	AP	01460900	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		254.40
09-13	AP	01460900	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		152.40
09-13	AP	01460900	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		152.40
09-13	AP	01460900	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		152.40
							TRAVEL TOTALS:	5,456.13

RENT, COMMUNICATION, UTILITIES

07-08	AP	01438793	COMCAST	06/30/21	07/29/21	UTILITIES		111.15
07-09	AP	01438764	FEDEX	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		6.63
07-12	AP	01438762	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE		445.85
07-12	AP	01438804	FEDEX	06/23/21	06/24/21	POSTAGE / COURIER / BOX RENTAL		13.51
07-16	AP	01442637	SGCP V LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		988.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
08-09	AP	01450177	FEDEX	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		7.79
08-10	AP	01450193	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		445.67
08-16	AP	01454103	SGCP V LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
08-19	AP	01455153	COMCAST	07/30/21	08/29/21	UTILITIES		111.15
08-24	AP	01455099	FEDEX	07/29/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		11.56
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		935.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
09-02	AP	01459837	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		445.67
09-02	AP	01459839	FEDEX	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL		7.79
09-02	AP	01459840	FEDEX	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		4.94
09-09	AP	01461808	COMCAST	08/30/21	09/29/21	UTILITIES		111.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LUCY MCBATH—Con.								
09-10	AP	01462608	FEDEX	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL		7.79
09-16	AP	01466214	SGCP V LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
09-22	AP	01465173	FEDEX	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		84.11
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,018.73
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		779.46
09-30	AP	01472064	FEDEX	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		25.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,530.79
		PRINTING AND REPRODUCTION						
07-08	AP	01438757	CITI PCARD-FACEBK TRSJ64FTT2	05/12/21	06/11/21	ADVERTISEMENTS		705.24
07-08	AP	01438757	CITI PCARD-GOOGLE ADS5847888098	05/01/21	05/31/21	ADVERTISEMENTS		70.40
07-22	AP	01440882	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION		76.00
07-29	AP	01448373	PUBLIC PRINTER	04/28/21	04/28/21	PRINTING & REPRODUCTION		112.28
08-18	AP	01455071	CITI PCARD-FACEBK DB3L55TTT2	06/12/21	07/09/21	ADVERTISEMENTS		514.34
08-18	AP	01455071	CITI PCARD-GOOGLE ADS5847888098	07/01/21	07/31/21	ADVERTISEMENTS		230.19
08-24	AP	01455074	CITI PCARD-MINUTEMAN PRESS SANDY SPR	07/06/21	07/06/21	PRINTING & REPRODUCTION		12.56
09-13	AP	01463308	XEROX CORPORATION	03/21/21	07/30/21	PRINTING & REPRODUCTION		39.03
09-14	AP	01463301	CITI PCARD-FACEBK 9HEJH63UT2	08/12/21	08/26/21	ADVERTISEMENTS		900.00
09-14	AP	01463301	CITI PCARD-FACEBK BJAXK6XTT2	07/19/21	08/04/21	ADVERTISEMENTS		900.00
09-14	AP	01463301	CITI PCARD-FACEBK Z3AAM67UT2	08/04/21	08/11/21	ADVERTISEMENTS		466.65
09-14	AP	01463301	CITI PCARD-Google ADS5847888098	08/01/21	08/31/21	ADVERTISEMENTS		304.06
							PRINTING AND REPRODUCTION TOTALS:	4,330.75
		OTHER SERVICES						
07-16	AP	01442065	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-16	AP	01448690	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		919.73
08-10	AP	01451908	LEIDOS DIGITAL SOLUTIONS INC	06/17/21	06/17/21	TECHNOLOGY SERVICE CONTRACTS		2,750.00
08-10	AP	01451908	LEIDOS DIGITAL SOLUTIONS INC	06/17/21	07/17/21	TECHNOLOGY SERVICE CONTRACTS		-2,750.00
08-16	AP	01453545	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-16	AP	01454833	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01465667	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-16	AP	01466937	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	8,769.73
		SUPPLIES AND MATERIALS						
07-08	AP	01438757	CITI PCARD-AMZN Mktp US 210233XZ1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		45.96
07-09	AP	01438777	HEWINS, ABIGAIL R.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		15.01
07-12	AP	01438797	FONTIS WATER	07/01/21	07/31/21	WATER		12.93
07-15	AP	01440858	FONTIS WATER	07/12/21	07/12/21	WATER		19.43
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-170.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		166.50
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		813.63
08-09	AP	01450170	FONTIS WATER	07/12/21	07/30/21	WATER		12.93
08-11	AP	01450312	CITI PCARD-AMZN Mktp US 2971X5IW0	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		54.97

08-11	AP	01450312	CITI PCARD-AMZN Mktp US 299BO7HM2	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		60.33
08-11	AP	01450312	CITI PCARD-AMZN Mktp US 2E61J69K0	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE)		9.99
08-11	AP	01450312	CITI PCARD-APPLE.COM/US	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		103.88
08-11	AP	01450312	CITI PCARD-Amazon.com 2P9P10LD1	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE)		4.99
08-11	AP	01450312	CITI PCARD-EDWEEK PREMIUM DIGITAL	07/13/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		35.00
08-24	AP	01455074	CITI PCARD-PERSONAL PAYMENT	03/29/21	03/29/21	FOOD & BEVERAGE		-6.42
08-24	AP	01455074	CITI PCARD-PUBLIX #647	03/29/21	03/29/21	FOOD & BEVERAGE		6.42
08-24	AP	01455163	FONTIS WATER	08/11/21	08/11/21	WATER		10.82
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-252.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		177.18
09-09	AP	01460896	CITI PCARD-BESTBUYCOM806479393181	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		39.99
09-09	AP	01460896	CITI PCARD-TARGET.COM	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		26.93
09-09	AP	01461800	FONTIS WATER	08/11/21	08/31/21	WATER		23.75
09-14	AP	01463301	CITI PCARD-AMZN Mktp US 2D99E58V0	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		10.99
09-14	AP	01463301	CITI PCARD-AMZN Mktp US 2P1EZ1OH0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		26.99
09-14	AP	01463301	CITI PCARD-AMZN Mktp US 2P7Q47FQ0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		183.92
09-21	AP	01465276	FONTIS WATER	09/10/21	09/10/21	WATER		10.82
09-29	AP	01465179	BURGESS, AMY E.	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		31.80
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-222.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		271.00
						SUPPLIES AND MATERIALS TOTALS:		1,525.74
		EQUIPMENT						
07-30	GL	MNT0108289		05/06/21	05/31/21	MAINTENANCE / REPAIRS		114.90
07-30	GL	MNT0108289		06/01/21	06/30/21	MAINTENANCE / REPAIRS		137.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		257.00
08-11	AP	01450312	CITI PCARD-AMZN Mktp US 2E3N48JC1	07/08/21	07/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,688.36
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		257.00
09-22	AP	01469951	CDW GOVERNMENT LLC	09/09/21	09/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,922.78
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		257.00
						EQUIPMENT TOTALS:		6,634.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,868.93
						OFFICE TOTALS:		300,868.93

2020 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-14	AP	01436451	WILLIAMS, MICHAEL A.	01/02/21	01/02/21	TAXI/PARKING/TOLLS		17.66
						TRAVEL TOTALS:		17.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.66
						OFFICE TOTALS:		17.66

INTERN ALLOWANCES
2021 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,118.91	6,001.67
INTERN ALLOWANCES TOTALS:	23,118.91	6,001.67
OFFICE TOTALS:	23,118.91	6,001.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. LUCY MCBATH—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELUCA, SOPHIA E.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		1,140.00
		GHANATE, NISHITA	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		375.00
		GONZALEZ, SOPHIA N.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,900.00
		GRAY, ELIZABETH P.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		500.00
		KAPASE, KRISHNA S.	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM		266.67
		MACKESEY, MARGARET K.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		1,140.00
		WILSON, LINDSEY J.	07/01/21	08/04/21	DISTRICT OFFICE PAID INTERN -		680.00
					PERSONNEL COMPENSATION TOTALS:		6,001.67
					INTERN ALLOWANCES TOTALS:		6,001.67
					OFFICE TOTALS:		6,001.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,930.84	7,436.16
					PERSONNEL COMPENSATION	644,350.00	214,250.00
					TRAVEL	10,224.16	6,447.47
					RENT, COMMUNICATION, UTILITIES	82,157.53	30,162.13
					PRINTING AND REPRODUCTION	44,039.14	7,110.14
					OTHER SERVICES	37,645.72	12,746.22
					SUPPLIES AND MATERIALS	11,428.11	6,825.28
					EQUIPMENT	4,019.03	3,009.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,794.53	287,987.23
					OFFICE TOTALS:	877,794.53	287,987.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01441459	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	6,888.50
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-131.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	318.35
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-191.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	418.64
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	282.97
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-148.80
						FRANKED MAIL TOTALS:	7,436.16
PERSONNEL COMPENSATION							
			BURKE,ROBERT J	07/01/21	08/10/21	LEGISLATIVE CORRESPONDENT & ST	5,750.00
			BURKE,ROBERT J	08/01/21	08/10/21	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)	1,500.00
			CAKE, ANNEMARIE O.	09/28/21	09/30/21	TEMPORARY EMPLOYEE	100.00
			DUNCAN,CHRISTIANA C	07/01/21	09/30/21	DISTRICT SCHEDULER	21,000.00
			FALK,AARON M	07/01/21	09/30/21	FIELD REPRESENTATIVE	16,500.00

			FINZEL,PERRY	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,250.00
			FOSTER, ROBIN L.	07/01/21	09/30/21	DISTRICT DIRECTOR		30,000.00
			KREUSCHER, ANN P.	09/01/21	09/30/21	TEMPORARY EMPLOYEE		1,000.00
			LOMBARDI, KYLE	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		4,500.00
			LOPEZ, JACOB C.	09/07/21	09/30/21	FIELD REPRESENTATIVE		3,200.00
			MARTIN,MONICA L	07/01/21	09/30/21	CONSTITUENT SERVICE REP.		19,500.00
			MARTINEZ,BRITTANY N	07/01/21	09/30/21	PRESS SECRETARY		1,500.00
			MCKEOWN, KATHERINE	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		18,000.00
			MIN, JAMES B.	07/01/21	09/30/21	CHIEF OF STAFF		1,500.00
			MURPHY,BRADEN J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		20,250.00
			QUINN, AUSTIN T.	08/11/21	09/30/21	STAFF ASSISTANT		5,500.00
			RINDELS,EMMA R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		18,750.00
			ROSE, SHANE C.	08/19/21	09/30/21	STAFF ASSISTANT		4,700.00
			SMITH,TREVOR H	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		4,750.00
			TURNER,JOI L	07/01/21	09/30/21	CONSTITUENT SERVICES REP		21,000.00
							PERSONNEL COMPENSATION TOTALS:	214,250.00
		TRAVEL						
07-16	AP	01441725	CITIBANK GOV CARD SERVICE	05/27/21	06/05/21	COMMERCIAL TRANSPORTATION		532.10
07-16	AP	01443268	FORD MOTOR CREDIT	07/01/21	07/31/21	AUTOMOBILE LEASE		547.57
07-20	AP	01441746	FALK, AARON M.	06/29/21	06/30/21	LODGING		125.28
07-20	AP	01441746	FALK, AARON M.	06/30/21	06/30/21	GASOLINE		30.00
07-20	AP	01441746	FALK, AARON M.	06/18/21	07/01/21	PRIVATE AUTO MILEAGE		123.20
07-20	AP	01441749	FINZEL, PERRY	06/17/21	07/08/21	PRIVATE AUTO MILEAGE		370.33
08-16	AP	01454721	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE		547.57
08-23	AP	01457529	CITI PCARD-CHEVRON 0207904	07/12/21	07/12/21	GASOLINE		62.91
08-23	AP	01457529	CITI PCARD-CHEVRON 0371739	07/13/21	07/13/21	GASOLINE		47.03
08-23	AP	01457529	CITI PCARD-CHEVRON 0380243	07/22/21	07/22/21	GASOLINE		30.12
08-23	AP	01457772	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION		65.02
08-23	AP	01457772	CITIBANK GOV CARD SERVICE	06/12/21	06/17/21	COMMERCIAL TRANSPORTATION		318.36
08-23	AP	01457772	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/PARKING/TOLLS		22.22
08-24	AP	01457832	FALK, AARON M.	07/07/21	07/24/21	PRIVATE AUTO MILEAGE		231.84
08-25	AP	01457830	FINZEL, PERRY	07/02/21	07/02/21	GASOLINE		46.09
08-25	AP	01457830	FINZEL, PERRY	07/15/21	08/11/21	PRIVATE AUTO MILEAGE		238.11
08-25	AP	01457834	FALK, AARON M.	08/10/21	08/10/21	GASOLINE		20.01
08-25	AP	01457834	FALK, AARON M.	07/27/21	08/12/21	PRIVATE AUTO MILEAGE		92.40
08-25	AP	01458112	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		40.00
08-25	AP	01458112	CITIBANK GOV CARD SERVICE	07/03/21	07/11/21	COMMERCIAL TRANSPORTATION		746.61
08-25	AP	01458112	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		57.47
08-31	AP	01459563	MARTINEZ, BRITTANY N.	05/27/21	06/04/21	LODGING		779.82
08-31	AP	01459563	MARTINEZ, BRITTANY N.	05/27/21	06/05/21	CAR RENTAL		664.90
08-31	AP	01459563	MARTINEZ, BRITTANY N.	05/29/21	06/04/21	GASOLINE		106.43
08-31	AP	01459563	MARTINEZ, BRITTANY N.	05/27/21	06/05/21	TAXI/PARKING/TOLLS		46.64
09-16	AP	01466829	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE		547.57
09-22	AP	01465288	CITI PCARD-CHEVRON 0357030	07/30/21	07/30/21	GASOLINE		7.87
							TRAVEL TOTALS:	6,447.47
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437769	WRM EMPIRE LLC	06/01/21	06/30/21	UTILITIES		105.00
07-02	AP	01437809	WRM EMPIRE LLC	02/01/21	02/28/21	UTILITIES		105.00
07-02	AP	01437812	WRM EMPIRE LLC	03/01/21	03/31/21	UTILITIES		105.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN MCCARTHY—Con.								
07-02	AP	01437816	WRM EMPIRE LLC	04/01/21	04/30/21	UTILITIES		105.00
07-06	AP	01437752	WRM EMPIRE LLC	07/01/21	07/31/21	UTILITIES		105.00
07-06	AP	01437817	WRM EMPIRE LLC	05/01/21	05/31/21	UTILITIES		105.00
07-16	AP	01442655	WRM EMPIRE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		7.19
07-20	AP	01441313	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL		39.99
07-22	AP	01441602	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		21.31
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		14.24
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		4.68
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		224.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		716.16
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		11.82
07-26	AP	01446863	VERIZON WIRELESS	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		602.44
07-26	AP	01446871	PACIFIC GAS & ELECTRIC COMPANY	05/28/21	06/29/21	UTILITIES		1,169.24
07-26	AP	01446884	DISH NETWORK	06/25/21	08/03/21	UTILITIES		115.79
07-26	AP	01446889	BRIGHT HOUSE NETWORKS	06/26/21	08/11/21	UTILITIES		101.49
07-26	AP	01446895	SECURCARE SELF STORAGE	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		131.00
07-27	AP	01441605	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL		17.33
07-27	AP	01446865	AT&T CORP	06/10/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		682.33
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		27.01
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL		-5.55
07-28	AP	01445415	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL		46.50
07-29	AP	01391261	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		224.37
07-29	AP	01448436	UNITED PARCEL SERVICE	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL		14.02
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		5.99
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		7.48
08-16	AP	01454121	WRM EMPIRE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		7.19
08-23	AP	01457804	WRM EMPIRE LLC	08/01/21	08/31/21	UTILITIES		105.00
08-24	AP	01457806	VERIZON WIRELESS	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		602.24
08-24	AP	01457807	AT&T CORP	07/01/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		679.57
08-24	AP	01457811	PACIFIC GAS & ELECTRIC COMPANY	06/29/21	07/29/21	UTILITIES		1,348.96
08-24	AP	01457812	DISH NETWORK	07/25/21	09/03/21	UTILITIES		115.79
08-25	AP	01457817	SECURCARE SELF STORAGE	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		131.00
08-25	AP	01457835	SECURCARE SELF STORAGE	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		20.00
08-26	GL	MED0108954		08/05/21	08/05/21	HIR GRAPHICS (TRANSFER)		50.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		29.64
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		118.88
08-30	AP	01459553	BRIGHT HOUSE NETWORKS	08/12/21	09/11/21	UTILITIES		99.99
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		33.94
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		224.75

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	740.91
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.61
09-13	AP	01463821	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	24.55
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	6.16
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	26.92
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-4.72
09-16	AP	01466232	WRM EMPIRE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
09-22	AP	01464857	PACIFIC GAS & ELECTRIC COMPANY	07/29/21	08/30/21	UTILITIES	1,282.50
09-22	AP	01464871	DISH NETWORK	08/25/21	10/03/21	UTILITIES	115.79
09-22	AP	01464886	SECURCARE SELF STORAGE	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	131.00
09-22	AP	01464889	VERIZON WIRELESS	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE	602.24
09-22	AP	01465286	WRM EMPIRE LLC	09/01/21	09/30/21	UTILITIES	105.00
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	16.84
09-24	AP	01470206	BRIGHT HOUSE NETWORKS	09/12/21	10/11/21	UTILITIES	99.99
09-24	AP	01470208	AT&T CORP	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE	679.81
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	18.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	217.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	734.85
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.15
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	43.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,162.13
		PRINTING AND REPRODUCTION					
07-14	AP	01439134	CITIZEN DIALOG LLC	05/25/21	05/25/21	PRINTING & REPRODUCTION	6,750.00
07-29	AP	01448373	PUBLIC PRINTER	04/06/21	04/06/21	PRINTING & REPRODUCTION	56.14
09-02	AP	01459568	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION	304.00
						PRINTING AND REPRODUCTION TOTALS:	7,110.14
		OTHER SERVICES					
07-16	AP	01441917	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01441918	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01446872	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	555.00
07-26	AP	01446869	ADVANCED DATA STORAGE INC	06/02/21	06/30/21	JANITORIAL AND MAINT SERV	86.25
07-26	AP	01446899	INSURANCE SUPPORT CENTER	07/01/21	07/31/21	INSURANCE	130.61
08-16	AP	01453402	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453403	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-23	AP	01457529	CITI PCARD-STATE FARM INSURANCE	06/03/21	07/03/21	INSURANCE	250.39
08-24	AP	01457810	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	555.00
08-24	AP	01457821	ADVANCED DATA STORAGE INC	07/14/21	07/28/21	JANITORIAL AND MAINT SERV	57.50
08-25	AP	01457823	INSURANCE SUPPORT CENTER	08/01/21	08/31/21	INSURANCE	124.79
09-01	AR	AC-17323	STATE FARM MUTUAL AUTOMOBILE INSURANCE	06/03/21	07/03/21	INSURANCE	-185.82
09-16	AP	01465526	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465527	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-22	AP	01464883	ADVANCED DATA STORAGE INC	08/11/21	08/25/21	JANITORIAL AND MAINT SERV	57.50
09-22	AP	01464885	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	555.00
						OTHER SERVICES TOTALS:	12,746.22
		SUPPLIES AND MATERIALS					
07-01	AP	01436201	READYREFRESH BY NESTLE	05/15/21	06/14/21	WATER	63.68
07-01	AP	01436201	READYREFRESH BY NESTLE	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	4.99
07-15	AP	01436559	CITI PCARD-AMZN Mktp US SA93Q17L3	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	35.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN MCCARTHY—Con.								
07-20	AP	01441736	CITI PCARD-AMZN Mktp US 2X7G74CL0	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		9.99
07-20	AP	01441736	CITI PCARD-OFFICE DEPOT #2175	05/30/21	05/30/21	OFFICE SUPPLIES (OUTSIDE)		43.78
07-23	AP	01446875	OFFICE DEPOT INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		35.69
07-26	AP	01446877	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		63.39
07-26	AP	01446879	OFFICE DEPOT INC	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		86.78
07-26	AP	01446881	OFFICE DEPOT INC	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		99.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-195.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		492.33
08-23	AP	01457529	CITI PCARD-MCW#1004-BUENA VISTA	07/22/21	07/22/21	AUTO EXPENSES		14.00
08-23	AP	01457529	CITI PCARD-OFFICE DEPOT #2175	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		-6.46
08-23	AP	01457529	CITI PCARD-SPARKLING IMAGE 202	07/02/21	07/02/21	AUTO EXPENSES		24.99
08-23	AP	01457809	READYREFRESH BY NESTLE	06/15/21	07/14/21	WATER		59.41
08-24	AP	01457814	OFFICE DEPOT INC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		33.61
08-24	AP	01457820	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		53.06
08-24	AP	01457825	OFFICE DEPOT INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		19.98
08-24	AP	01457832	FALK, AARON M.	07/14/21	07/14/21	FOOD & BEVERAGE		30.00
08-25	AP	01457813	OFFICE DEPOT INC	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		23.89
08-25	AP	01457816	OFFICE DEPOT INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		56.08
08-26	AP	01457824	OFFICE DEPOT INC	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		15.49
08-31	AP	01459561	BURKE, ROBERT J.	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		105.99
08-31	AP	01459831	CITI PCARD-COSTCO WHSE #0643	07/09/21	07/09/21	HABITATION EXPENSE		1,731.92
08-31	AP	01459831	CITI PCARD-COSTCO WHSE #0643	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		31.79
08-31	AP	01459831	CITI PCARD-OFFICE DEPOT #2175	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		15.95
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-636.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		2,639.34
09-22	AP	01464890	OFFICE DEPOT INC	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		43.69
09-22	AP	01464891	READYREFRESH BY NESTLE	07/15/21	08/14/21	WATER		65.07
09-22	AP	01464891	READYREFRESH BY NESTLE	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		4.99
09-22	AP	01465288	CITI PCARD-MCW#1004-BUENA VISTA	07/30/21	07/30/21	AUTO EXPENSES		14.00
09-27	AP	01470200	CITI PCARD-FEDEX 940635062573	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		31.92
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-331.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		2,041.97
							SUPPLIES AND MATERIALS TOTALS:	6,825.28
		EQUIPMENT						
07-19	AP	01445888	CDW GOVERNMENT LLC	07/09/21	07/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,135.96
07-27	AP	01439136	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	03/31/21	03/31/21	MAINTENANCE / REPAIRS		607.11
07-30	GL	MNT0108289		07/01/21	07/20/21	MAINTENANCE / REPAIRS		65.16
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		67.20
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		67.20
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		67.20
							EQUIPMENT TOTALS:	3,009.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,987.23
							OFFICE TOTALS:	287,987.23

2020 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-06	AP	01437768	WRM EMPIRE LLC	01/01/21	01/31/21	UTILITIES		105.00
07-14	GL	GLA0107870		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.63
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-42.54
08-12	AR	AC-17260	FEDERAL EXPRESS CORP	12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		-50.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		37.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37.87
						OFFICE TOTALS:		37.87

2019 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-06	AP	01436558	WRM EMPIRE LLC	01/01/20	12/31/20	UTILITIES		620.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		620.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		620.21
						OFFICE TOTALS:		620.21

2018 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-06	AP	01436557	WRM EMPIRE LLC	01/01/19	12/31/19	UTILITIES		450.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		450.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.04
						OFFICE TOTALS:		450.04

2017 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-08	AP	01436556	WRM EMPIRE LLC	01/01/18	12/31/18	UTILITIES		328.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		328.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328.25
						OFFICE TOTALS:		328.25

INTERN ALLOWANCES
2021 HON. KEVIN MCCARTHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,000.00	22,750.00
INTERN ALLOWANCES TOTALS:	25,000.00	22,750.00
OFFICE TOTALS:	25,000.00	22,750.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUNER, EMILY T.	07/03/21	09/02/21	PAID INTERN - HOUSE PROGRAM	2,000.00
CAKE, ANNEMARIE O.	08/18/21	09/27/21	PAID INTERN - HOUSE PROGRAM	1,333.33
CHRISTIAN, ALANNA K.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM	425.00
CLEMENT, RACHEL S.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM	2,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. KEVIN MCCARTHY—Con.							
		CULP, WESLEY J.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		EDMONSTON, MARISA R.	07/06/21	09/05/21	PAID INTERN - HOUSE PROGRAM		3,000.00
		EKBERG, JAMES R.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		2,250.00
		FRY, JACK M.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		HERRERA, MICHAEL R.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		2,250.00
		JAMIESON, WILLIAM S.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		3,000.00
		KREUSCHER, ANN P.	08/26/21	08/26/21	PAID INTERN - HOUSE PROGRAM		166.67
		ODUBER, TIFFANIE A.	08/18/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,075.00
		RUDDEN, JACKSON B.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		22,750.00
					INTERN ALLOWANCES TOTALS:		22,750.00
					OFFICE TOTALS:		22,750.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,036.98	17,428.65
					PERSONNEL COMPENSATION	663,379.13	238,894.53
					TRAVEL	35,531.54	21,571.14
					RENT, COMMUNICATION, UTILITIES	80,215.24	28,146.09
					PRINTING AND REPRODUCTION	646.80	253.00
					OTHER SERVICES	45,397.92	16,420.12
					SUPPLIES AND MATERIALS	22,789.79	2,033.55
					EQUIPMENT	9,815.81	1,987.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,813.21	326,734.96
					OFFICE TOTALS:	875,813.21	326,734.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	1,593.55
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-71.65
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	75.22
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-17.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	134.15
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	15,639.86
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	107.82
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-32.70
						FRANKED MAIL TOTALS:	17,428.65
PERSONNEL COMPENSATION							
		BAU, MADISON B.		07/01/21	09/30/21	FIELD REPRESENTATIVE	12,125.01
		CAZARES, CODY J.		07/01/21	09/30/21	SENIOR ADVISOR	15,749.99
		COTNER, MARY KELLY D.		07/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER	23,249.99
		DEL BECCARO,CHRISTOPHER E		07/01/21	09/30/21	CHIEF OF STAFF	32,499.99

FONTENOT, JOHNNA N.	07/01/21	09/30/21	SHARED EMPLOYEE	4,250.00		
ISAKOWITZ, ZACHARY N.	07/01/21	09/30/21	COALITIONS DIRECTOR	14,249.99		
JONES, CAROLINE A.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	13,749.99		
MCCUNE,COLIN P	07/01/21	09/30/21	SHARED EMPLOYEE	1,200.00		
MEICHER, SHERRIE M.	07/01/21	09/30/21	CASEWORKER	13,100.01		
MIKESKA, MARITA K.	07/01/21	09/30/21	PART-TIME EMPLOYEE	5,250.00		
MIKESKA,BRIANNA R	07/01/21	09/30/21	LC/LEGISLATIVE ASSISTANT	13,749.99		
PLUNTO,LARISSA A	07/01/21	09/30/21	SENIOR POLICY ADVISOR	19,500.00		
POURSOLTAN,CAMERON T	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	17,499.99		
ROOS,AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE	1,358.46		
ROSS, ANDREW L.	06/01/21	09/30/21	DISTRICT DIRECTOR	22,333.34		
ROSS,JOHN E	08/01/21	08/31/21	SHARED EMPLOYEE	2,500.00		
SHEDD,LESLIE C	09/01/21	09/30/21	SHARED EMPLOYEE	250.00		
VARGAS, DESTINEE D.	08/23/21	09/30/21	CONSTITUENT LIAISON/ACADEMY CO	3,694.45		
WALKER,RACHEL L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,833.33		
WANDEL,BRYAN P	08/01/21	08/31/21	SHARED EMPLOYEE	3,750.00		
			PERSONNEL COMPENSATION TOTALS:	238,894.53		

TRAVEL

07-02	AP	01437289	BAU, MADISON B.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	167.78
07-02	AP	01437289	BAU, MADISON B.	05/04/21	05/04/21	TAXI/PARKING/TOLLS	30.00
07-06	AP	01437292	COTNER, MARY KELLY D.	06/08/21	06/09/21	LODGING	344.19
07-06	AP	01437292	COTNER, MARY KELLY D.	05/21/21	06/17/21	MEALS	260.75
07-06	AP	01437292	COTNER, MARY KELLY D.	06/08/21	06/10/21	PRIVATE AUTO MILEAGE	218.40
07-06	AP	01437292	COTNER, MARY KELLY D.	06/08/21	06/17/21	TAXI/PARKING/TOLLS	139.15
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION	560.40
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	313.98
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	593.42
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	257.20
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	287.40
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	140.30
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING	624.51
07-20	AP	01445430	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	MEALS	11.37
07-21	AP	01445434	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS	9.28
07-21	AP	01445434	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS	9.20
07-21	AP	01446211	PLUNTO, LARISSA A.	04/26/21	04/26/21	MEALS	6.98
07-21	AP	01446211	PLUNTO, LARISSA A.	07/07/21	07/07/21	MEALS	2.15
07-21	AP	01446211	PLUNTO, LARISSA A.	04/26/21	04/26/21	PRIVATE AUTO MILEAGE	73.92
07-21	AP	01446211	PLUNTO, LARISSA A.	05/07/21	05/27/21	PRIVATE AUTO MILEAGE	78.40
07-21	AP	01446211	PLUNTO, LARISSA A.	06/08/21	06/16/21	PRIVATE AUTO MILEAGE	217.84
07-21	AP	01446211	PLUNTO, LARISSA A.	07/07/21	07/08/21	PRIVATE AUTO MILEAGE	71.68
07-21	AP	01446216	ROSS, ANDREW L.	06/23/21	06/26/21	COMMERCIAL TRANSPORTATION	594.40
07-21	AP	01446216	ROSS, ANDREW L.	06/23/21	06/26/21	LODGING	633.37
07-21	AP	01446216	ROSS, ANDREW L.	06/01/21	06/26/21	MEALS	170.09
07-21	AP	01446216	ROSS, ANDREW L.	06/02/21	06/28/21	MEALS	39.33
07-21	AP	01446216	ROSS, ANDREW L.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	1,108.74
07-21	AP	01446216	ROSS, ANDREW L.	06/01/21	06/29/21	TAXI/PARKING/TOLLS	43.85
07-21	AP	01446216	ROSS, ANDREW L.	06/23/21	06/26/21	TAXI/PARKING/TOLLS	146.47
08-04	AP	01448995	BAU, MADISON B.	06/02/21	06/22/21	PRIVATE AUTO MILEAGE	183.96
08-09	AP	01450495	BAU, MADISON B.	07/08/21	07/22/21	PRIVATE AUTO MILEAGE	122.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHAEL T. MCCAUL—Con.							
08-09 AP	01450496	PLUNTO, LARISSA A.	07/20/21	07/26/21	PRIVATE AUTO MILEAGE		221.20
08-09 AP	01450496	PLUNTO, LARISSA A.	07/26/21	07/26/21	TAXI/PARKING/TOLLS		8.00
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		-287.40
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		287.40
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		98.63
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION		414.00
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		161.00
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		341.40
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		538.40
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION		555.80
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		386.03
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		538.40
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/PARKING/TOLLS		95.68
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		127.20
08-20 AP	01455060	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/PARKING/TOLLS		240.03
08-20 AP	01457473	COTNER, MARY KELLY D.	05/27/21	05/27/21	MEALS		68.72
08-20 AP	01457473	COTNER, MARY KELLY D.	07/14/21	07/14/21	MEALS		84.20
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION		365.99
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION		745.20
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION		30.00
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	COMMERCIAL TRANSPORTATION		133.25
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	COMMERCIAL TRANSPORTATION		49.00
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION		483.45
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION		516.03
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION		40.60
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION		-348.98
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		263.20
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		348.98
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION		-188.83
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS		88.60
08-30 AP	01459370	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	TAXI/PARKING/TOLLS		168.94
09-07 AP	01461310	PLUNTO, LARISSA A.	08/10/21	08/18/21	PRIVATE AUTO MILEAGE		159.04
09-08 AP	01461309	ROSS, ANDREW L.	07/07/21	07/29/21	MEALS		86.62
09-08 AP	01461309	ROSS, ANDREW L.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		915.82
09-08 AP	01461309	ROSS, ANDREW L.	07/01/21	07/08/21	TAXI/PARKING/TOLLS		10.24
09-08 AP	01461309	ROSS, ANDREW L.	07/13/21	07/29/21	TAXI/PARKING/TOLLS		56.28
09-15 AP	01463999	ROSS, ANDREW L.	08/04/21	08/06/21	LODGING		220.80
09-15 AP	01463999	ROSS, ANDREW L.	08/18/21	08/19/21	LODGING		339.49
09-15 AP	01463999	ROSS, ANDREW L.	08/04/21	08/17/21	MEALS		223.83
09-15 AP	01463999	ROSS, ANDREW L.	08/18/21	08/27/21	MEALS		67.76
09-15 AP	01463999	ROSS, ANDREW L.	08/02/21	08/16/21	PRIVATE AUTO MILEAGE		786.63
09-15 AP	01463999	ROSS, ANDREW L.	08/17/21	08/30/21	PRIVATE AUTO MILEAGE		458.58
09-15 AP	01463999	ROSS, ANDREW L.	08/02/21	08/16/21	TAXI/PARKING/TOLLS		24.31

09-15	AP	01463999	ROSS, ANDREW L.	08/19/21	08/27/21	TAXI/PARKING/TOLLS	16.38
09-15	AP	01464002	COTNER, MARY KELLY D.	07/27/21	07/30/21	MEALS	183.23
09-15	AP	01464002	COTNER, MARY KELLY D.	07/27/21	07/30/21	TAXI/PARKING/TOLLS	142.16
09-21	AP	01467099	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	13.65
09-21	AP	01467099	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	116.59
09-22	AP	01465425	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	170.03
09-22	AP	01465425	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	560.40
09-22	AP	01465425	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION	479.40
09-22	AP	01467088	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	COMMERCIAL TRANSPORTATION	24.19
09-22	AP	01467088	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-386.03
09-22	AP	01467088	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	163.40
09-22	AP	01467088	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	532.80
09-22	AP	01467090	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	307.01
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	-251.00
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	COMMERCIAL TRANSPORTATION	574.80
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	287.40
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	330.40
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING	156.24
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	291.54
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	LODGING	216.96
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	16.35
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/PARKING/TOLLS	127.20
09-22	AP	01467097	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	TAXI/PARKING/TOLLS	113.03
						TRAVEL TOTALS:	21,571.14
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01437293	TIME WARNER CABLE	05/22/21	06/21/21	UTILITIES	103.63
07-01	AP	01437295	TIME WARNER CABLE	06/22/21	07/21/21	UTILITIES	103.63
07-16	AP	01442656	FPOC LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
07-16	AP	01442755	BALCONES OFFICE PARK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
07-16	AP	01443168	BANK OF BRENHAM	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-20	AP	01445335	CITI PCARD-RELIANT ENERGY	05/06/21	06/07/21	UTILITIES	107.15
07-20	AP	01445335	CITI PCARD-SUDDENLINK 7705	06/01/21	06/30/21	UTILITIES	138.17
07-21	AP	01446203	AT&T CORP	05/21/21	06/20/21	UTILITIES	75.39
07-21	AP	01446204	AT&T	05/29/21	06/28/21	UTILITIES	85.45
07-21	AP	01446205	AT&T CORP	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	375.66
07-21	AP	01446207	COMCAST	06/19/21	07/18/21	UTILITIES	332.70
07-21	AP	01446211	PLUNTO, LARISSA A.	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	18.90
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,316.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	307.98
08-06	AP	01449903	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.49
08-06	AP	01449904	AT&T	04/29/21	05/28/21	UTILITIES	85.45
08-06	AP	01449905	AT&T CORP	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	375.37
08-06	AP	01449908	SPECTRUMVOIP INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
08-16	AP	01454122	FPOC LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
08-16	AP	01454218	BALCONES OFFICE PARK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
08-16	AP	01454625	BANK OF BRENHAM	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	13.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL T. MCCAUL—Con.								
08-19	AP	01455272	TIME WARNER CABLE	07/22/21	08/21/21	UTILITIES		103.63
08-20	AP	01455119	CITI PCARD-RELIANT ENERGY	06/07/21	07/07/21	UTILITIES		131.21
08-20	AP	01455119	CITI PCARD-SUDDENLINK 7705	07/01/21	07/31/21	UTILITIES		138.17
08-23	AP	01455268	AT&T	06/29/21	07/28/21	UTILITIES		85.45
08-23	AP	01455269	AT&T CORP	06/21/21	07/20/21	UTILITIES		75.39
08-23	AP	01455270	COMCAST	07/19/21	08/18/21	UTILITIES		387.89
08-25	AP	01458613	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		52.49
08-26	AP	01458607	BROADWAY DIGITAL LLC	02/18/21	02/18/21	RECORDING (OUTSIDE)		500.00
08-26	AP	01458610	BROADWAY DIGITAL LLC	04/07/21	06/10/21	RECORDING (OUTSIDE)		600.00
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		60.00
08-26	GL	MED0108954		07/28/21	07/28/21	HIR GRAPHICS (TRANSFER)		23.00
08-30	AP	01459408	AT&T CORP	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		374.76
08-30	AP	01459409	COMCAST	08/19/21	09/18/21	UTILITIES		367.83
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,294.56
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		305.14
09-07	AP	01461310	PLUNTO, LARISSA A.	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		24.35
09-07	AP	01462168	TIME WARNER CABLE	08/22/21	09/21/21	UTILITIES		103.63
09-08	AP	01462169	SPECTRUMVOIP INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		164.49
09-16	AP	01466233	FPOC LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,235.00
09-16	AP	01466328	BALCONES OFFICE PARK	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
09-16	AP	01466733	BANK OF BRENHAM	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-22	AP	01468943	CITI PCARD-RELIANT ENERGY	07/07/21	08/05/21	UTILITIES		118.51
09-22	AP	01468943	CITI PCARD-SUDDENLINK 7705	08/01/21	08/31/21	UTILITIES		138.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,274.35
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		306.68
09-27	GL	MED0109742		08/25/21	09/02/21	HIR GRAPHICS (TRANSFER)		176.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,146.09
		PRINTING AND REPRODUCTION						
07-15	AP	01441188	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION		33.00
07-21	AP	01446199	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION		43.00
08-26	GL	MED0108954		08/23/21	08/23/21	PHOTOGRAPHIC (TRANSFER)		6.00
09-30	AP	01471929	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		78.00
09-30	AP	01471945	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION		93.00
						PRINTING AND REPRODUCTION TOTALS:		253.00
		OTHER SERVICES						
07-16	AP	01442497	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01443296	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-19	AP	01441195	OFFICE PRIDE	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		300.00
07-21	AP	01446206	BERKE FARAH LLP	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		300.00

07-21	AP	01446216	ROSS, ANDREW L.	06/23/21	06/26/21	INSURANCE	40.12
08-16	AP	01453964	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01454751	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-23	AP	01455273	BERKE FARAH LLP	07/09/21	07/09/21	NON-TECHNOLOGY SERVICE CONTR	225.00
08-24	AP	01455271	THE NEWPORT BAY COMPANY	01/01/21	08/10/21	NON-TECHNOLOGY SERVICE CONTR	5,400.00
09-16	AP	01466078	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01466858	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
						OTHER SERVICES TOTALS:	16,420.12
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	182.37
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	193.95
07-19	AP	01441190	OFFICE DEPOT INC	06/21/21	06/21/21	FOOD & BEVERAGE	31.49
07-19	AP	01441191	OFFICE DEPOT INC	06/21/21	06/21/21	FOOD & BEVERAGE	17.39
07-19	AP	01441193	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	36.39
07-20	AP	01441194	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	47.95
07-20	AP	01445335	CITI PCARD-AMAZON.COM 212ZH84I2 AMZN	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	28.89
07-20	AP	01445335	CITI PCARD-AMZN Mktp US 212F44EO2	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	39.89
07-20	AP	01445335	CITI PCARD-Amazon.com 2X3N96742	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	66.00
07-20	AP	01445335	CITI PCARD-D J WALL-ST-JOURNAL	06/13/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-21	AP	01446211	PLUNTO, LARISSA A.	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	27.05
07-21	AP	01446212	READYREFRESH BY NESTLE	05/25/21	06/24/21	WATER	4.33
07-21	AP	01446214	SEALY CHAMBER OF COMMERCE	06/14/21	06/14/21	FOOD & BEVERAGE	15.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	112.75
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	333.59
08-09	AP	01450496	PLUNTO, LARISSA A.	07/20/21	07/26/21	FOOD & BEVERAGE	74.97
08-20	AP	01455119	CITI PCARD-AMZN Mktp US 2E5CM53F2	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	23.98
08-20	AP	01455119	CITI PCARD-AMZN Mktp US 2E8UJ1C01	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	19.95
08-20	AP	01455119	CITI PCARD-D J WALL-ST-JOURNAL	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-20	AP	01455119	CITI PCARD-HOUSTON CHRONICLE CIRC	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L	15.95
08-23	AP	01455267	READYREFRESH BY NESTLE	06/25/21	07/24/21	WATER	4.33
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	102.81
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	147.56
09-07	AP	01461310	PLUNTO, LARISSA A.	08/17/21	08/17/21	FOOD & BEVERAGE	35.00
09-08	AP	01461309	ROSS, ANDREW L.	07/05/21	07/05/21	FOOD & BEVERAGE	12.39
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	75.25
09-15	AP	01463999	ROSS, ANDREW L.	08/09/21	08/09/21	FOOD & BEVERAGE	17.54
09-15	AP	01463999	ROSS, ANDREW L.	08/30/21	08/30/21	FOOD & BEVERAGE	17.98
09-22	AP	01468943	CITI PCARD-D J WALL-ST-JOURNAL	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33
09-22	AP	01468943	CITI PCARD-HOUSTON CHRONICLE CIRC	07/29/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L	15.95
09-22	AP	01468943	CITI PCARD-MICROSOFT STORE	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	190.78
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	37.95
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	3.49
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	45.04
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	93.28
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	87.32
						SUPPLIES AND MATERIALS TOTALS:	2,033.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHAEL T. MCCAUL—Con.							
EQUIPMENT							
07-30 GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		155.96
08-31 GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		155.96
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		155.96
09-30 GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,520.00
					EQUIPMENT TOTALS:		1,987.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,734.96
					OFFICE TOTALS:		326,734.96
2020 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-30 AP	01459360	CITIBANK GOV CARD SERVICE	09/27/20	09/28/20	COMMERCIAL TRANSPORTATION		379.62
08-30 AP	01459360	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-273.00
08-30 AP	01459360	CITIBANK GOV CARD SERVICE	05/11/20	05/14/20	LODGING		4.14
					TRAVEL TOTALS:		110.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		110.76
					OFFICE TOTALS:		110.76
INTERN ALLOWANCES							
2021 HON. MICHAEL T. MCCAUL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,672.27	6,463.33
					INTERN ALLOWANCES TOTALS:	17,672.27	6,463.33
					OFFICE TOTALS:	17,672.27	6,463.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARTAZA, ISABELLA E.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
		CARROLL, BRENDAN J.	08/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,190.00
		HART, ANDREW H.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		793.33
		LATE, OLIVIA C.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,003.33
		RUCKER, MORGAN F.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
		SOUTHWELL, JAMES R.	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM		676.67
		TRUDNAK, ISABELLE G.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
		WARD, DAVID A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:		6,463.33
					INTERN ALLOWANCES TOTALS:		6,463.33
					OFFICE TOTALS:		6,463.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,208.32	1,687.34

PERSONNEL COMPENSATION	653,986.67	223,249.99
TRAVEL	42,526.88	19,885.76
RENT, COMMUNICATION, UTILITIES	30,631.34	12,100.11
PRINTING AND REPRODUCTION	23,004.42	2,357.31
OTHER SERVICES	30,795.37	10,745.00
SUPPLIES AND MATERIALS	35,113.79	4,021.02
EQUIPMENT	3,321.00	846.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,587.79	274,892.53
OFFICE TOTALS:	837,587.79	274,892.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-27.45
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	537.90
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-102.15
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	770.85
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	533.04
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-24.85
						FRANKED MAIL TOTALS:	1,687.34

PERSONNEL COMPENSATION

APRILE,ALEXANDER M	07/01/21	09/30/21	CASEWORKER		12,500.01
BACA, CALEB P.	07/01/21	09/30/21	DIRECTOR OF SCHEDULING AND OPE		18,750.00
BRANZ, DANIELLE J.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,750.00
DANFORTH, BENNETT S.	07/01/21	09/30/21	STAFF ASSISTANT		9,000.00
DANIELS, STACEY M.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
DI CICCO, LUCIA G.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		13,749.99
HAWATMEH, NICOLA I.	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
HUFFMAN, JUSTIN M.	07/12/21	09/30/21	CONSTITUENT SERVICES REP		7,900.00
KACZMAREK, ELIZABETH A.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,725.00
KINNEY,ERIK R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
LITTEN, JEFFREY D.	07/01/21	07/09/21	PRESS ASSISTANT		1,125.00
PUCKETT, GARRETT E.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
QUINN,MEGAN A	07/19/21	09/30/21	DEPUTY PRESS SECRETARY		9,000.00
SEELINGER, NICHOLAS	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
VERTIN, KATHLEEN M.	07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
WOOD, COLE M.	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,999.99
				PERSONNEL COMPENSATION TOTALS:	223,249.99

TRAVEL

07-06	AP	01437202	DI CICCO, LUCIA G.	06/08/21	06/08/21	PRIVATE AUTO MILEAGE	65.32
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	118.40
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	669.40
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	163.40
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	163.40
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	478.40
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	163.40
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	655.20
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	217.21
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/03/21	06/07/21	LODGING	1,414.78
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/03/21	06/10/21	LODGING	1,164.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LISA C. MCCLAIN—Con.							
07-07 AP	01437823	CITIBANK GOV CARD SERVICE	06/03/21	06/11/21	LODGING		1,316.23
07-07 AP	01437823	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS		3.00
07-12 AP	01439225	WOOD, COLE M.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		541.52
07-15 AP	01441756	HAWATMEH, NICOLA I.	06/06/21	06/11/21	CAR RENTAL		-139.73
07-15 AP	01441756	HAWATMEH, NICOLA I.	06/06/21	06/11/21	GASOLINE		139.73
08-03 AP	01448233	DANFORTH, BENNETT S.	05/05/21	05/14/21	PRIVATE AUTO MILEAGE		117.37
08-03 AP	01448233	DANFORTH, BENNETT S.	06/14/21	06/30/21	PRIVATE AUTO MILEAGE		83.83
08-03 AP	01448233	DANFORTH, BENNETT S.	07/01/21	07/26/21	PRIVATE AUTO MILEAGE		26.50
08-13 AP	01449449	DI CICCO, LUCIA G.	07/13/21	07/23/21	PRIVATE AUTO MILEAGE		27.05
08-23 AP	01452046	WOOD, COLE M.	07/05/21	07/29/21	PRIVATE AUTO MILEAGE		236.88
08-24 AP	01451771	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		163.40
08-24 AP	01451771	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		203.40
08-24 AP	01451771	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		163.40
08-24 AP	01451771	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		454.80
08-24 AP	01451771	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION		163.40
08-24 AP	01451771	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING		166.75
08-24 AP	01451771	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS		22.77
08-31 AP	01458883	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		817.00
08-31 AP	01458883	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		163.40
08-31 AP	01458883	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		817.00
08-31 AP	01458883	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING		1,500.00
09-02 AP	01459532	QUINN, MEGAN A.	08/16/21	08/19/21	TAXI/PARKING/TOLLS		46.89
09-07 AP	01461269	DI CICCO, LUCIA G.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE		17.92
09-08 AP	01460701	KINNEY, ERIK R.	08/16/21	08/31/21	COMMERCIAL TRANSPORTATION		1,174.20
09-08 AP	01460701	KINNEY, ERIK R.	08/29/21	08/30/21	MEALS		15.32
09-08 AP	01460701	KINNEY, ERIK R.	08/16/21	08/31/21	CAR RENTAL		1,509.21
09-08 AP	01460701	KINNEY, ERIK R.	08/29/21	08/31/21	TAXI/PARKING/TOLLS		45.18
09-15 AP	01463231	WOOD, COLE M.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE		666.96
09-15 AP	01463576	PUCKETT, GARRETT E.	08/29/21	08/31/21	TAXI/PARKING/TOLLS		30.91
09-22 AP	01464146	HAWATMEH, NICOLA I.	08/29/21	08/31/21	MEALS		245.93
09-22 AP	01464146	HAWATMEH, NICOLA I.	08/29/21	08/30/21	TAXI/PARKING/TOLLS		16.82
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	COMMERCIAL TRANSPORTATION		333.60
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION		75.00
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/16/21	08/22/21	COMMERCIAL TRANSPORTATION		363.80
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING		128.12
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	LODGING		630.72
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	LODGING		420.48
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING		206.96
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/21/21	08/23/21	LODGING		384.35
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		53.44
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		51.51
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS		69.29
09-22 AP	01464736	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		64.57

09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	19.30
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	150.25
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	21.12
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS	14.69
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	CAR RENTAL	263.05
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	GASOLINE	38.50
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	40.00
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	GASOLINE	40.00
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	TAXI/PARKING/TOLLS	13.18
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	TAXI/PARKING/TOLLS	20.52
09-22	AP	01464736	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS	13.18
09-23	AP	01464144	HUFFMAN, JUSTIN M.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	30.24
09-23	AP	01464144	HUFFMAN, JUSTIN M.	08/10/21	08/19/21	PRIVATE AUTO MILEAGE	409.92
						TRAVEL TOTALS:	19,885.76
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01436435	COMCAST	06/25/21	07/24/21	UTILITIES	237.02
07-16	AP	01443205	OFFICE BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-20	AP	01441537	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	638.82
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	136.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	156.07
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	566.29
07-26	GL	MED0108155		07/02/21	07/22/21	HIR GRAPHICS (TRANSFER)	252.00
08-12	AP	01451456	CITI PCARD-USPS PO 1050091422	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	71.15
08-16	AP	01454660	OFFICE BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-19	AP	01452048	COMCAST	07/25/21	08/24/21	UTILITIES	236.09
08-23	AP	01457358	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	638.82
08-26	GL	MED0108954		07/23/21	08/13/21	HIR GRAPHICS (TRANSFER)	431.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	155.39
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,031.88
09-01	AP	01458498	COMCAST	08/21/21	09/24/21	UTILITIES	246.16
09-16	AP	01466768	OFFICE BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	136.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	160.30
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	314.94
09-27	GL	MED0109742		09/02/21	09/02/21	HIR GRAPHICS (TRANSFER)	18.00
09-28	AP	01469543	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	763.77
09-28	AP	01471319	COMCAST	09/25/21	10/24/21	UTILITIES	236.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,100.11
		PRINTING AND REPRODUCTION					
07-20	AP	01440859	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION	75.00
08-02	AP	01447689	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION	91.00
08-10	AP	01450480	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	738.00
09-03	AP	01461264	SHARP BUSINESS SYSTEMS	05/03/21	08/01/21	PRINTING & REPRODUCTION	128.54
09-08	AP	01461433	CITI PCARD-FACEBK 4RPL97BSU2	08/04/21	08/18/21	ADVERTISEMENTS	400.00
09-08	AP	01461433	CITI PCARD-FACEBK 9DW6U5FRU2	07/30/21	07/31/21	ADVERTISEMENTS	92.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LISA C. MCCLAIN—Con.								
09-08	AP	01461433	CITI PCARD-FACEBK EWW4V6PRU2	07/29/21	07/29/21	ADVERTISEMENTS		25.00
09-08	AP	01461433	CITI PCARD-FACEBK H66PA67RU2	07/29/21	07/30/21	ADVERTISEMENTS		25.00
09-08	AP	01461433	CITI PCARD-FACEBK HP6ZV6PRU2	07/30/21	07/30/21	ADVERTISEMENTS		35.00
09-08	AP	01461433	CITI PCARD-FACEBK P95386TRU2	07/29/21	07/29/21	ADVERTISEMENTS		26.35
09-08	AP	01461433	CITI PCARD-FACEBK PHN3Y6PRU2	07/31/21	08/02/21	ADVERTISEMENTS		125.00
09-08	AP	01461433	CITI PCARD-FACEBK S5QMR5KRU2	07/30/21	07/31/21	ADVERTISEMENTS		50.70
09-08	AP	01461433	CITI PCARD-FACEBK SX28M6BRU2	08/01/21	08/03/21	ADVERTISEMENTS		175.00
09-08	AP	01461433	CITI PCARD-FACEBK WL82X5FRU2	08/02/21	08/05/21	ADVERTISEMENTS		250.00
09-15	AP	01463575	ACCURATE WORD	08/26/21	08/26/21	PRINTING & REPRODUCTION		120.00
							PRINTING AND REPRODUCTION TOTALS:	2,357.31
		OTHER SERVICES						
07-16	AP	01442201	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01442927	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-20	AP	01445871	SIGNING PROS LLC	06/07/21	06/07/21	TRANSLATN AND INTERPRET SERV		175.00
08-16	AP	01453679	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01454387	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465797	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01466497	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-23	AP	01464144	HUFFMAN, JUSTIN M.	07/28/21	07/28/21	TRAINING		10.00
							OTHER SERVICES TOTALS:	10,745.00
		SUPPLIES AND MATERIALS						
07-01	AP	01437402	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/21	07/04/21	SOFTWARE LESS THAN $500		52.99
07-01	AP	01437402	CITI PCARD-ADOBE PHOTOGPHY PLAN	05/28/21	06/28/21	SOFTWARE LESS THAN $500		9.99
07-01	AP	01437402	CITI PCARD-B&H PHOTO 800-606-6969	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		53.38
07-01	AP	01437402	CITI PCARD-BLOOMBERG.COM	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-01	AP	01437402	CITI PCARD-D J WALL-ST-JOURNAL	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L		4.00
07-01	AP	01437402	CITI PCARD-HEARST NEWSPAPERSMIDWEST	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		9.95
07-01	AP	01437402	CITI PCARD-LEGISTORM LLC	06/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		11.95
07-01	AP	01437402	CITI PCARD-MACOMB COUNTY CHAMBER OF	06/18/21	06/18/21	FOOD & BEVERAGE		50.00
07-01	AP	01437402	CITI PCARD-MACOMB DAILY	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		12.00
07-01	AP	01437402	CITI PCARD-NYTimes NYTimes disc	06/11/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L		4.00
07-01	AP	01437402	CITI PCARD-freep.com	06/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-06	AP	01437202	DI CICCO, LUCIA G.	06/07/21	06/07/21	WATER		7.18
07-06	AP	01437202	DI CICCO, LUCIA G.	06/08/21	06/08/21	FOOD & BEVERAGE		99.91
07-06	AP	01437206	LITTEN, JEFFREY D.	06/14/21	06/14/21	FOOD & BEVERAGE		28.93
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	WATER		1.50
07-07	AP	01437823	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	WATER		2.50
07-29	GL	FRM0108350		07/02/21	07/28/21	FRAMING (TRANSFER)		100.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		709.06
08-12	AP	01451456	CITI PCARD-ADOBE CREATIVE CLOUD	07/03/21	08/03/21	SOFTWARE LESS THAN $500		52.99
08-12	AP	01451456	CITI PCARD-ADOBE PDF PACK	07/22/21	07/21/22	SOFTWARE LESS THAN $500		127.07
08-12	AP	01451456	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/27/21	07/27/21	SOFTWARE LESS THAN $500		9.99

08-12	AP	01451456	CITI PCARD-ART.COM ALLPOSTERS.COM	07/15/21	07/15/21	HABITATION EXPENSE	74.20
08-12	AP	01451456	CITI PCARD-BLOOMBERG.COM	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-12	AP	01451456	CITI PCARD-D J WALL-ST-JOURNAL	07/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
08-12	AP	01451456	CITI PCARD-Etsy.com	07/08/21	07/08/21	HABITATION EXPENSE	33.38
08-12	AP	01451456	CITI PCARD-HEARST NEWSPAPERSMIDWEST	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L	9.95
08-12	AP	01451456	CITI PCARD-LEGISTORM LLC	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-12	AP	01451456	CITI PCARD-MACOMB DAILY	06/29/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L	12.00
08-12	AP	01451456	CITI PCARD-MACOMB DAILY	07/27/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	12.00
08-12	AP	01451456	CITI PCARD-NYTimes NYTimes disc	07/09/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
08-12	AP	01451456	CITI PCARD-SQUADRON POSTERS	07/08/21	07/08/21	HABITATION EXPENSE	39.00
08-12	AP	01451456	CITI PCARD-VERIZON WRLS D6248-01	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	249.99
08-12	AP	01451456	CITI PCARD-freep.com	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-266.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	312.15
09-07	AP	01461269	DI CICCO, LUCIA G.	08/18/21	08/18/21	FOOD & BEVERAGE	60.00
09-08	AP	01461433	CITI PCARD-ADOBE CREATIVE CLOUD	08/03/21	09/03/21	SOFTWARE LESS THAN $500	52.99
09-08	AP	01461433	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/27/21	08/27/21	SOFTWARE LESS THAN $500	9.99
09-08	AP	01461433	CITI PCARD-AMZN Mktp US 2E99X5R12	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	47.52
09-08	AP	01461433	CITI PCARD-AMZN Mktp US 2P6BA61P2	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	79.90
09-08	AP	01461433	CITI PCARD-BESTBUYCOM806484974936	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	429.99
09-08	AP	01461433	CITI PCARD-BLOOMBERG.COM	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-08	AP	01461433	CITI PCARD-CENTRICITY	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	215.02
09-08	AP	01461433	CITI PCARD-D J WALL-ST-JOURNAL	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
09-08	AP	01461433	CITI PCARD-HEARST NEWSPAPERSMIDWEST	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	9.95
09-08	AP	01461433	CITI PCARD-LEGISTORM LLC	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	11.95
09-08	AP	01461433	CITI PCARD-MACOMB DAILY	08/24/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	12.00
09-08	AP	01461433	CITI PCARD-NYTimes NYTimes disc	08/06/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	4.00
09-08	AP	01461433	CITI PCARD-SQ CAPITOL HILL FRAME &	08/25/21	08/25/21	HABITATION EXPENSE	229.79
09-08	AP	01461433	CITI PCARD-freep.com	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER	48.33
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	36.93
09-10	GL	FRM0109334		07/02/21	08/10/21	FRAMING (TRANSFER)	150.00
09-10	GL	FRM0109336		07/21/21	08/27/21	FRAMING (TRANSFER)	500.00
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER	48.33
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	52.64
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	FRM0109921		08/13/21	09/13/21	FRAMING (TRANSFER)	50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	204.74
						SUPPLIES AND MATERIALS TOTALS:	4,021.02
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	282.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	282.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	846.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,892.53
						OFFICE TOTALS:	274,892.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,843.33	6,673.33
					INTERN ALLOWANCES TOTALS:	13,843.33	6,673.33
					OFFICE TOTALS:	13,843.33	6,673.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELWELL, ABIGAIL L.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,033.33
		HUTNICK, MATTHEW R.	07/01/21	07/22/21	PAID INTERN - HOUSE PROGRAM		660.00
		NOVAK JR, JON N.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,290.00
		PULLIS, PATRICK C.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		900.00
		PULTE, JACK W.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		THAQI, MARIO M.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,290.00
					PERSONNEL COMPENSATION TOTALS:		6,673.33
					INTERN ALLOWANCES TOTALS:		6,673.33
					OFFICE TOTALS:		6,673.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	408.72	3.02
					PERSONNEL COMPENSATION	725,331.06	241,002.52
					TRAVEL	21,203.57	8,727.64
					RENT, COMMUNICATION, UTILITIES	90,934.77	30,529.48
					PRINTING AND REPRODUCTION	344.70	311.70
					OTHER SERVICES	17,325.00	5,775.00
					SUPPLIES AND MATERIALS	15,390.26	6,610.50
					EQUIPMENT	2,712.96	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,651.04	292,959.86
					OFFICE TOTALS:	873,651.04	292,959.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-45.50
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		93.97
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-117.45
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		38.63
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		122.87
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-89.50
					FRANKED MAIL TOTALS:		3.02
PERSONNEL COMPENSATION							
		CAMPBELL,KYLE R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,375.00
		CASSANO,DANIELLA L	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		13,125.00

			CRESSY,JENNIFER J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		26,775.00
			CROWLEY, DANIELLE R.	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		21,525.00
			CROWLEY, DANIELLE R.	09/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		1,000.00
			DEAL,ROCKY	07/01/21	09/30/21	CHIEF OF STAFF		43,440.00
			GAUDETTE, KELSEY A.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,000.01
			HIBBEN,ALLISON N	07/01/21	09/30/21	SCHEDULER/OFFICE MANAGER		13,125.00
			HOLT,GREGORY W	07/01/21	09/30/21	DEPUTY DIRECTOR CONSTITUENT SE		17,150.01
			HOLT,GREGORY W	09/01/21	09/30/21	DEPUTY DIRECTOR CONSTITUENT SE (OTHER COMPENSATION)		1,000.00
			LAYNE, BRIXTON G.	09/16/21	09/30/21	CONSTITUENT SERVICES OFFICER		2,187.50
			PRUETT,KIMBERLY A	07/01/21	09/30/21	COMMUNITY OUTREACH DIRECTOR		20,874.99
			REED,MATTHEW K	07/01/21	09/30/21	OFFICE DIRECTOR		18,000.00
			TUDOR,CHRIS	07/01/21	09/30/21	DC CHIEF OF STAFF		36,425.01
							PERSONNEL COMPENSATION TOTALS:	241,002.52
		TRAVEL						
07-09	AP	01439158	PRUETT,KIMBERLY A	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		155.34
07-09	AP	01439159	PRUETT,KIMBERLY A	05/24/21	05/24/21	PRIVATE AUTO MILEAGE		57.12
07-13	AP	01439916	DEAL,ROCKY	07/08/21	07/08/21	PRIVATE AUTO MILEAGE		110.88
07-20	AP	01441055	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		343.40
07-20	AP	01441055	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		343.40
07-20	AP	01441055	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		673.40
07-20	AP	01441055	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		673.40
07-20	AP	01441055	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		673.40
07-20	AP	01441055	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		673.40
07-20	AP	01441055	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		673.40
07-21	AP	01445573	PRUETT,KIMBERLY A	03/04/21	03/08/21	PRIVATE AUTO MILEAGE		29.23
07-22	AP	01445574	PRUETT,KIMBERLY A	04/05/21	04/29/21	PRIVATE AUTO MILEAGE		146.16
07-27	AP	01447776	DEAL,ROCKY	07/21/21	07/21/21	PRIVATE AUTO MILEAGE		142.24
08-05	AP	01450545	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	COMMERCIAL TRANSPORTATION		321.80
08-05	AP	01450545	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		343.40
08-05	AP	01450545	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		316.20
08-05	AP	01450545	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		343.40
08-09	AP	01450870	REED, MATTHEW K.	06/13/21	06/30/21	PRIVATE AUTO MILEAGE		105.39
08-09	AP	01450897	REED, MATTHEW K.	07/15/21	07/15/21	PRIVATE AUTO MILEAGE		23.74
08-19	AP	01455089	DEAL,ROCKY	07/22/21	08/12/21	PRIVATE AUTO MILEAGE		51.41
08-20	AP	01455097	PRUETT,KIMBERLY A	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		30.46
08-20	AP	01455107	PRUETT,KIMBERLY A	08/04/21	08/11/21	PRIVATE AUTO MILEAGE		87.75
08-25	AP	01458134	REED, MATTHEW K.	08/13/21	08/19/21	PRIVATE AUTO MILEAGE		69.44
08-27	AP	01458817	DEAL,ROCKY	08/17/21	08/20/21	PRIVATE AUTO MILEAGE		229.04
09-07	AP	01462235	DEAL,ROCKY	08/24/21	09/03/21	PRIVATE AUTO MILEAGE		295.68
09-13	AP	01462212	REED, MATTHEW K.	08/23/21	08/27/21	PRIVATE AUTO MILEAGE		64.96
09-17	AP	01464166	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		385.20
09-17	AP	01464166	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION		542.80
09-17	AP	01464166	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		343.40
09-17	AP	01464166	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		249.20
09-24	AP	01469123	REED, MATTHEW K.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE		229.60
							TRAVEL TOTALS:	8,727.64
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01434887	CONSTITUENT TOWN HALL SERVICES	06/21/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE		4,935.00
07-16	AP	01442739	DONOHOE & COMPANY INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MCCLINTOCK—Con.								
07-21	AP	01446316	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE		833.82
07-22	AP	01441048	CITI PCARD-UPS 0000009V30E1221	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL		-10.94
07-22	AP	01441048	CITI PCARD-UPS 0000009V30E1241	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		55.40
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		616.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		72.01
08-05	AP	01450474	CITI PCARD-UPS 0000009V30E1281	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		55.40
08-09	AP	01450897	REED, MATTHEW K.	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		148.50
08-16	AP	01454203	DONOHOE & COMPANY INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
08-20	AP	01455131	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/21	09/08/21	UTILITIES		833.82
08-25	AP	01458134	REED, MATTHEW K.	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		148.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,278.55
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		72.01
09-16	AP	01466313	DONOHOE & COMPANY INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
09-17	AP	01464162	CITI PCARD-UPS BILLING CENTER	07/07/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		55.24
09-22	AP	01469011	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/21	10/08/21	TELECOMSRV/EQ/TOLL CHARGE		833.82
09-24	AP	01469123	REED, MATTHEW K.	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		148.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		632.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		72.01
09-27	GL	MED0109742		09/20/21	09/20/21	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,529.48
		PRINTING AND REPRODUCTION						
07-16	AP	01441071	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION		33.00
09-30	AP	01472183	PUBLIC PRINTER	06/02/21	06/02/21	PRINTING & REPRODUCTION		278.70
							PRINTING AND REPRODUCTION TOTALS:	311.70
		OTHER SERVICES						
07-16	AP	01441893	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453378	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465502	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
07-20	AP	01441059	ALHAMBRA	06/09/21	06/30/21	WATER		71.42
07-20	AP	01441085	CITI PCARD-AMZN Mktp US 213IW5IP1	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		63.16
07-20	AP	01441085	CITI PCARD-AMZN Mktp US 291ZZ1LB1	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		133.40
07-20	AP	01441085	CITI PCARD-AMZN Mktp US 2X6GB0XY1	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		136.99
07-20	AP	01441085	CITI PCARD-Amazon.com 212AF5QB2	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		99.63
07-20	AP	01441085	CITI PCARD-Amazon.com 2X40S1PD1	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		49.98
07-20	AP	01441085	CITI PCARD-CALAVERAS ENT NEWSPAPER	05/28/21	05/28/22	PUBLICATIONS/REFERENCE MAT'L		35.00

07-20	AP	01441085	CITI PCARD-MARIPOSAGAZETTE.COM	06/16/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L	54.00
07-20	AP	01441085	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/23/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-22	AP	01441048	CITI PCARD-ADOBE ACROPRO SUBS	06/16/21	07/15/21	SOFTWARE LESS THAN $500	26.49
07-22	AP	01441048	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	8.48
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	249.99
08-05	AP	01450474	CITI PCARD-ADOBE ACROPRO SUBS	07/16/21	08/15/21	SOFTWARE LESS THAN $500	26.49
08-05	AP	01450474	CITI PCARD-AMAZON.COM 2E8O22890 AMZN	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	35.66
08-05	AP	01450474	CITI PCARD-AMZN Mktp US	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	-141.04
08-05	AP	01450474	CITI PCARD-AMZN Mktp US 217769K02	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	23.99
08-05	AP	01450474	CITI PCARD-AMZN Mktp US 295K99F20	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	196.18
08-05	AP	01450474	CITI PCARD-AMZN Mktp US 296W15MQ2	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	289.68
08-05	AP	01450474	CITI PCARD-AMZN Mktp US 2P16643B1	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	9.98
08-05	AP	01450474	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER	174.39
08-09	AP	01450870	REED, MATTHEW K.	06/13/21	06/13/21	FOOD & BEVERAGE	65.00
08-09	AP	01450870	REED, MATTHEW K.	06/30/21	06/30/21	FOOD & BEVERAGE	75.00
08-09	AP	01450870	REED, MATTHEW K.	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	43.09
08-09	AP	01450870	REED, MATTHEW K.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	62.91
08-09	AP	01450897	REED, MATTHEW K.	07/21/21	07/28/21	FOOD & BEVERAGE	54.97
08-09	AP	01450897	REED, MATTHEW K.	07/21/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	30.32
08-12	AP	01451731	ALHAMBRA	07/07/21	07/28/21	WATER	31.02
08-20	AP	01455036	CITI PCARD-AMAZON.COM 293TN7XN1 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	88.98
08-20	AP	01455036	CITI PCARD-AMZN Mktp US 2E04W8X62	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	141.11
08-20	AP	01455036	CITI PCARD-AMZN Mktp US 2E2DO2R71	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	83.95
08-20	AP	01455036	CITI PCARD-AMZN Mktp US 2P7A53LS1	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	144.22
08-20	AP	01455036	CITI PCARD-Amazon.com 2E0P59HJ2	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	222.29
08-20	AP	01455036	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-23	AP	01452012	CONSTITUENT TOWN HALL SERVICES	08/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	3,242.97
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-334.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	475.02
09-13	AP	01462212	REED, MATTHEW K.	08/16/21	08/16/21	FOOD & BEVERAGE	46.55
09-13	AP	01462212	REED, MATTHEW K.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	11.04
09-13	AP	01462212	REED, MATTHEW K.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	9.78
09-13	AP	01463289	ALHAMBRA	08/04/21	08/25/21	WATER	52.09
09-15	AP	01460025	PRUETT,KIMBERLY A	06/30/21	06/30/21	FOOD & BEVERAGE	35.00
09-17	AP	01464162	CITI PCARD-ADOBE ACROPRO SUBS	08/17/21	09/16/21	SOFTWARE LESS THAN $500	26.49
09-17	AP	01464162	CITI PCARD-AMZN MKTP US 2E3J467P2 AM	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	13.19
09-17	AP	01464162	CITI PCARD-AMZN Mktp US 2E42F6WF0	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	8.99
09-17	AP	01464162	CITI PCARD-Amazon.com 2P8QP2KO0	07/24/21	07/24/21	FOOD & BEVERAGE	24.21
09-17	AP	01464162	CITI PCARD-READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER	226.62
09-23	AP	01468979	CITI PCARD-AMZN Mktp US 259US1JU1	08/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	45.98
09-23	AP	01468979	CITI PCARD-AMZN Mktp US 2E23I6232	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	11.44
09-23	AP	01468979	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-24	AP	01469123	REED, MATTHEW K.	09/01/21	09/01/21	WATER	2.82
09-24	AP	01469123	REED, MATTHEW K.	09/07/21	09/07/21	FOOD & BEVERAGE	61.92
09-24	AP	01469123	REED, MATTHEW K.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	23.53
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-126.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	193.25
						SUPPLIES AND MATERIALS TOTALS:	6,610.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM MCCLINTOCK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,959.86
					OFFICE TOTALS:		292,959.86
2020 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-20	AP 01455036	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		-22.25
					SUPPLIES AND MATERIALS TOTALS:		-22.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-22.25
					OFFICE TOTALS:		-22.25
INTERN ALLOWANCES							
2021 HON. TOM MCCLINTOCK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,615.00	5,575.00
					INTERN ALLOWANCES TOTALS:	12,615.00	5,575.00
					OFFICE TOTALS:	12,615.00	5,575.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BICKEL, FRANCIS S.	09/02/21	09/08/21	PAID INTERN - HOUSE PROGRAM		145.83
		COSTESCU, JESSICA V.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		375.00
		PARSH, JACK P.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,425.00
		ROUSH, SPENCER	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		229.17
		TETI, JOSEPH M.	07/08/21	08/06/21	PAID INTERN - HOUSE PROGRAM		725.00
		WARMAN, MATHEW M.	07/01/21	08/22/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		WONG, NATHAN C.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,425.00
					PERSONNEL COMPENSATION TOTALS:		5,575.00
					INTERN ALLOWANCES TOTALS:		5,575.00
					OFFICE TOTALS:		5,575.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,104.67	335.44
					PERSONNEL COMPENSATION	856,061.93	293,705.60
					TRAVEL	14,873.50	6,078.24
					RENT, COMMUNICATION, UTILITIES	79,490.39	27,336.26
					PRINTING AND REPRODUCTION	2,457.80	0.00
					OTHER SERVICES	32,783.25	9,705.00
					SUPPLIES AND MATERIALS	15,808.29	1,309.66
					EQUIPMENT	7,652.20	2,805.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,232.03	341,275.20
							OFFICE TOTALS:	1,010,232.03	341,275.20
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-29.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		176.75
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-11.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		155.33
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		52.76
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-8.50
								FRANKED MAIL TOTALS:	335.44
		PERSONNEL COMPENSATION							
			CONNOLLY,KATHLEEN M		07/01/21	09/30/21	OFFICE MANAGER/DO SCHEDULER		16,144.17
			FOLEY,ELIZABETH W		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,144.17
			GAGNE,SALLY S		07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,865.05
			HANNELAND,CONSTANCE		07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		18,385.65
			HARPER, WILLIAM		07/01/21	09/30/21	CHIEF OF STAFF		10,873.74
			JOHNSON,QUINTON P		07/01/21	09/30/21	STAFF ASSISTANT		10,337.07
			LEE, CHAO		07/01/21	09/30/21	SENIOR CONSTITUENT SERVICES RE		19,960.98
			MAILLET,PATRICK C		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,610.96
			MELODY,ERIN V		07/01/21	09/30/21	DC SCHEDULER		11,756.43
			MOLU,MARTHA C		07/01/21	09/30/21	STAFF ASSISTANT		10,176.39
			PETERSON,BEN L		07/01/21	09/30/21	LEGISLATIVE DIRECTOR		16,124.01
			RIVERA ACERO,MAUREEN J		07/01/21	09/15/21	LEGISLATIVE CORRESPONDENT		10,443.33
			RIVERA ACERO,MAUREEN J		09/01/21	09/15/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,107.71
			SCHILLING,SOPHIA J		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,531.99
			SHAW, APRIL M.		07/01/21	09/30/21	SENIOR CONSTITUENT SERVICES RE		16,108.29
			STRAKA, JOSHUA		07/01/21	09/30/21	DISTRICT DIRECTOR		30,670.65
			TAYLOR,REBECCA D		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		26,992.74
			VAKILIFATHI, MONA R.		09/15/21	09/30/21	PART TIME LEGISLATIVE ASSISTAN		1,666.67
			VAKILIFATHI, MONA R.		09/15/21	09/30/21	PART TIME LEGISLATIVE ASSISTAN (OTHER COMPENSATION)		1,562.50
			WIEBKE,ELIZABETH A		07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		11,783.19
			YANCHURY,AMANDA R		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,459.91
								PERSONNEL COMPENSATION TOTALS:	293,705.60
		TRAVEL							
07-07	AP	01437214	CITIBANK GOV CARD SERVICE		06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		435.40
07-07	AP	01437214	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		227.40
07-07	AP	01437214	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		227.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE		07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		435.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE		07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		435.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE		07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		227.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE		07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		227.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE		07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		227.40
08-02	AP	01448985	CITIBANK GOV CARD SERVICE		07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		227.40
08-23	AP	01457636	HON. BETTY MCCOLLUM		08/14/21	08/14/21	PRIVATE AUTO MILEAGE		25.98
08-23	AP	01457639	HON. BETTY MCCOLLUM		07/31/21	07/31/21	TAXI/PARKING/TOLLS		36.78
08-25	AP	01458218	HARPER, WILLIAM		06/29/21	07/02/21	COMMERCIAL TRANSPORTATION		610.81
08-25	AP	01458218	HARPER, WILLIAM		07/12/21	07/14/21	COMMERCIAL TRANSPORTATION		502.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BETTY MCCOLLUM—Con.								
08-26	AP	01458227	HARPER, WILLIAM	06/30/21	06/30/21	MEALS		27.10
08-26	AP	01458227	HARPER, WILLIAM	07/01/21	07/01/21	MEALS		16.80
08-26	AP	01458227	HARPER, WILLIAM	07/02/21	07/02/21	MEALS		11.74
08-26	AP	01458227	HARPER, WILLIAM	07/13/21	07/13/21	MEALS		10.60
08-26	AP	01458227	HARPER, WILLIAM	07/14/21	07/14/21	MEALS		26.23
08-26	AP	01458227	HARPER, WILLIAM	06/29/21	06/29/21	TAXI/PARKING/TOLLS		20.00
08-26	AP	01458227	HARPER, WILLIAM	06/29/21	07/02/21	TAXI/PARKING/TOLLS		90.00
08-26	AP	01458227	HARPER, WILLIAM	07/12/21	07/12/21	TAXI/PARKING/TOLLS		20.00
08-26	AP	01458227	HARPER, WILLIAM	07/12/21	07/14/21	TAXI/PARKING/TOLLS		78.00
09-09	AP	01462178	WIEBKE, ELIZABETH A.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		20.50
09-10	AP	01462163	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		435.40
09-10	AP	01462163	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		227.40
09-10	AP	01462163	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		227.40
09-16	AP	01462177	PETERSON, BEN L.	08/13/21	08/29/21	COMMERCIAL TRANSPORTATION		353.80
09-16	AP	01462177	PETERSON, BEN L.	08/13/21	08/13/21	TAXI/PARKING/TOLLS		77.70
09-16	AP	01462177	PETERSON, BEN L.	08/29/21	08/29/21	TAXI/PARKING/TOLLS		67.37
09-29	AP	01471617	HARPER, WILLIAM	09/21/21	09/24/21	COMMERCIAL TRANSPORTATION		280.80
09-29	AP	01471617	HARPER, WILLIAM	09/22/21	09/22/21	MEALS		8.25
09-29	AP	01471617	HARPER, WILLIAM	09/23/21	09/23/21	MEALS		8.00
09-29	AP	01471617	HARPER, WILLIAM	09/24/21	09/24/21	MEALS		21.16
09-29	AP	01471617	HARPER, WILLIAM	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		23.52
09-29	AP	01471617	HARPER, WILLIAM	09/21/21	09/21/21	TAXI/PARKING/TOLLS		20.00
09-29	AP	01471617	HARPER, WILLIAM	09/21/21	09/24/21	TAXI/PARKING/TOLLS		96.00
09-30	AP	01470015	WIEBKE, ELIZABETH A.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		19.82
09-30	AP	01471625	HADDELAND,CONSTANCE	08/25/21	08/25/21	PRIVATE AUTO MILEAGE		22.40
09-30	AP	01471627	HADDELAND,CONSTANCE	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		21.28
							TRAVEL TOTALS:	6,078.24
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01437796	COMCAST	06/28/21	07/27/21	UTILITIES		455.57
07-07	AP	01437798	COMCAST	06/15/21	07/14/21	UTILITIES		391.62
07-16	AP	01441872	MCCANN DEVELOPMENTS LLP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		105.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		147.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,356.65
07-26	GL	MED0108155		06/25/21	06/25/21	HIR GRAPHICS (TRANSFER)		100.00
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		10.80
08-02	AP	01449055	COMCAST	07/28/21	08/27/21	UTILITIES		545.70
08-03	AP	01449057	COMCAST	07/15/21	08/14/21	UTILITIES		385.55
08-16	AP	01453357	MCCANN DEVELOPMENTS LLP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		41.43
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		11.38
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		544.00

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	155.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,356.57
09-09	AP	01462171	COMCAST	08/28/21	09/27/21	UTILITIES	596.05
09-10	AP	01462179	COMCAST	08/15/21	09/14/21	UTILITIES	385.68
09-16	AP	01465481	MCCANN DEVELOPMENTS LLP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	10.34
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	155.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,376.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,336.26
		OTHER SERVICES					
07-15	AP	01441672	ADF SECURITY INC	04/01/21	04/01/21	SECURITY SERVICE	-1,020.00
07-16	AP	01442271	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442272	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453746	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453747	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01465864	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465865	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	9,705.00
		SUPPLIES AND MATERIALS					
07-19	AP	01443409	STAR TRIBUNE	07/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	159.77
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	377.63
08-02	AP	01449061	STILLWATER GAZETTE	08/27/21	08/26/22	PUBLICATIONS/REFERENCE MAT'L	55.95
08-02	AP	01449064	HON. BETTY MCCOLLUM	07/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	31.12
08-02	AP	01449066	JOHNSON, QUINTON P.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	7.94
08-03	AP	01449063	MINNESOTA SPOKESMAN-RECORDER	06/24/21	06/23/23	PUBLICATIONS/REFERENCE MAT'L	60.00
08-23	AP	01457635	HON. BETTY MCCOLLUM	08/14/21	08/14/21	FOOD & BEVERAGE	12.34
08-23	AP	01457635	HON. BETTY MCCOLLUM	08/16/21	08/16/21	FOOD & BEVERAGE	8.05
08-23	AP	01457635	HON. BETTY MCCOLLUM	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	4.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-11.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	78.36
09-09	AP	01462167	BUSINESS ESSENTIALS	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	79.06
09-09	AP	01462173	HON. BETTY MCCOLLUM	08/26/21	08/26/21	FOOD & BEVERAGE	54.45
09-09	AP	01462173	HON. BETTY MCCOLLUM	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	39.48
09-09	AP	01462180	THE AMERICAN JEWISH WORLD	09/01/21	08/31/23	PUBLICATIONS/REFERENCE MAT'L	80.00
09-10	GL	FRM0109334		06/30/21	08/02/21	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	310.52
						SUPPLIES AND MATERIALS TOTALS:	1,309.66
		EQUIPMENT					
07-13	AP	01440712	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,395.00
07-15	AP	01441672	ADF SECURITY INC	04/01/21	04/01/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,020.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	130.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	130.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	2,805.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,275.20
						OFFICE TOTALS:	341,275.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,680.00	3,960.00
					INTERN ALLOWANCES TOTALS:	16,680.00	3,960.00
					OFFICE TOTALS:	16,680.00	3,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHERN, EMILY T.	07/01/21	07/28/21	DISTRICT OFFICE PAID INTERN -		1,680.00
		DECH, BENJAMIN H.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,280.00
					PERSONNEL COMPENSATION TOTALS:		3,960.00
					INTERN ALLOWANCES TOTALS:		3,960.00
					OFFICE TOTALS:		3,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,014.05	19,748.72
					PERSONNEL COMPENSATION	776,700.74	291,683.36
					TRAVEL	1,250.96	900.04
					RENT, COMMUNICATION, UTILITIES	46,378.41	19,510.18
					PRINTING AND REPRODUCTION	1,137.70	978.70
					OTHER SERVICES	17,325.00	5,775.00
					SUPPLIES AND MATERIALS	8,878.09	7,260.23
					EQUIPMENT	18,203.77	8,341.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,888.72	354,197.59
					OFFICE TOTALS:	889,888.72	354,197.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-25.30
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		215.20
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-41.55
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		67.89
09-22	AP	01463672 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		19,496.53
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		53.55
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-17.60
					FRANKED MAIL TOTALS:		19,748.72
PERSONNEL COMPENSATION							
		AHMED,SHAHID L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,499.99
		BAYLOR,CHRISTOPHER S	07/01/21	09/30/21	SHARED EMPLOYEE		4,925.00
		CHAPMAN, EVAN	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		35,108.33
		COPELAND-MURPHY,SYLVIA	07/01/21	09/30/21	DISTRICT REP/CASEWORKER		13,999.99
		EASTER,ABBI	07/01/21	09/30/21	SENIOR ADVISOR		21,000.01

			GABRIEL, NICKOLAS K.	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,500.01
			GOLDBERGER,JUSTIN N	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,250.01
			HARDIN,ELIZABETH W	07/01/21	09/30/21	CASEWORKER		13,500.01
			HOWELL, CHARITY A.	07/01/21	09/30/21	DISTRICT DIRECTOR		24,500.00
			INGRAM,DEXTER J	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		6,000.00
			JACOBSON, LENA B.	07/19/21	09/30/21	STAFF ASSISTANT		9,400.01
			JACOBSON, LENA B.	08/01/21	08/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			MCFEELY,JAMES E	07/01/21	09/30/21	STAFF ASSISTANT		11,749.99
			NELSON JR, TYRONE E.	07/01/21	09/30/21	OUTREACH REPRESENTATIVE/DIGITA		12,250.00
			NGUYEN, CHRISTOPHER N.	07/01/21	09/30/21	SCHEDULER		13,500.01
			PARHAM, ALEXANDER W.	07/01/21	09/30/21	STAFF ASSISTANT		10,999.99
			ROSS, RAHMON L.	07/01/21	09/30/21	LEGISLATIVE AIDE		14,749.99
			ROUNDTREE,TARA V	07/01/21	09/30/21	CHIEF OF STAFF		37,000.01
			WRISTON,BLAIR M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,250.01
							PERSONNEL COMPENSATION TOTALS:	291,683.36
		TRAVEL						
08-23	AP	01458116	JOSEPH, CONNOR C.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		136.64
09-17	AP	01464499	NELSON JR, TYRONE E.	06/25/21	06/26/21	LODGING		157.69
09-17	AP	01464499	NELSON JR, TYRONE E.	04/22/21	05/06/21	PRIVATE AUTO MILEAGE		173.60
09-17	AP	01464499	NELSON JR, TYRONE E.	05/26/21	06/04/21	PRIVATE AUTO MILEAGE		306.60
09-17	AP	01464499	NELSON JR, TYRONE E.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		34.16
09-17	AP	01464499	NELSON JR, TYRONE E.	05/10/21	05/10/21	TAXI/PARKING/TOLLS		38.00
09-17	AP	01464499	NELSON JR, TYRONE E.	06/21/21	06/25/21	TAXI/PARKING/TOLLS		53.35
							TRAVEL TOTALS:	900.04
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442731	CBRE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
07-20	AP	01445579	DOMINION VIRGINIA POWER	01/09/21	02/05/21	UTILITIES		39.57
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		570.58
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		664.98
07-26	GL	MED0108155		07/21/21	07/21/21	HIR GRAPHICS (TRANSFER)		50.00
08-04	AP	01449702	SPECTRUM	07/24/21	08/23/21	UTILITIES		186.70
08-16	AP	01454195	CBRE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		574.95
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		664.98
08-31	AP	01459745	ICONSTITUENT LLC	03/23/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
09-16	AP	01466305	CBRE INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
09-17	AP	01464499	NELSON JR, TYRONE E.	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		45.15
09-24	AP	01470417	SPECTRUM	08/24/21	09/23/21	UTILITIES		186.70
09-24	AP	01470422	COMCAST	07/05/21	08/04/21	UTILITIES		163.15
09-24	AP	01470442	SPECTRUM	06/24/21	07/23/21	UTILITIES		185.07
09-24	AP	01470460	COMCAST	04/05/21	05/04/21	UTILITIES		164.28
09-24	AP	01470466	VERIZON	01/05/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		804.17
09-24	AP	01470473	COMCAST	02/05/21	03/04/21	UTILITIES		164.29
09-24	AP	01470483	SPECTRUM	04/24/21	05/23/21	UTILITIES		185.07
09-24	AP	01470581	DOMINION VIRGINIA POWER	06/09/21	07/07/21	UTILITIES		34.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. A. DONALD MCEACHIN—Con.								
09-24	AP	01470584	COMCAST	08/05/21	09/04/21	UTILITIES		163.07
09-24	AP	01470591	DOMINION VIRGINIA POWER	07/07/21	08/05/21	UTILITIES		37.02
09-27	AP	01470479	COMCAST	05/05/21	06/04/21	UTILITIES		164.32
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		580.09
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		664.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,510.18
		PRINTING AND REPRODUCTION						
07-07	GL	LAW0107787		07/01/21	07/01/21	REPRODUCTION OF FED/PUBLIC LAW		40.00
08-31	AP	01460384	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION		58.00
08-31	AP	01460386	ACCURATE WORD	06/27/21	06/27/21	PRINTING & REPRODUCTION		71.00
08-31	AP	01460390	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		344.00
09-24	AP	01470177	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		456.70
09-27	GL	MED0109742		09/07/21	09/07/21	PHOTOGRAPHIC (TRANSFER)		9.00
							PRINTING AND REPRODUCTION TOTALS:	978.70
		OTHER SERVICES						
07-16	AP	01442551	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454017	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466131	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
07-13	AP	01440497	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		45.57
07-13	AP	01440497	CITI PCARD-D J WALL-ST-JOURNAL	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		45.57
07-13	AP	01440497	CITI PCARD-D J WALL-ST-JOURNAL	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L		45.57
07-13	AP	01440497	CITI PCARD-TWP PROMO33232982	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		30.74
07-20	AP	01445567	HUSTLE INC	07/09/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L		5,300.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		187.87
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-105.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		93.80
09-17	AP	01464499	NELSON JR, TYRONE E.	06/02/21	06/02/21	FOOD & BEVERAGE		53.85
09-17	AP	01464499	NELSON JR, TYRONE E.	09/09/21	09/09/21	FOOD & BEVERAGE		78.30
09-27	AP	01469369	MOREDIRECT INC DBA CONNECTION	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		199.99
09-30	AP	01472618	MOREDIRECT INC DBA CONNECTION	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		25.58
09-30	AP	01472650	MOREDIRECT INC DBA CONNECTION	07/02/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.74
09-30	AP	01472650	MOREDIRECT INC DBA CONNECTION	07/02/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		457.65
09-30	AP	01472650	MOREDIRECT INC DBA CONNECTION	07/02/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		831.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		32.00
							SUPPLIES AND MATERIALS TOTALS:	7,260.23
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		32.50

08-31	GL	MNT0109087			08/01/21	08/31/21	MAINTENANCE / REPAIRS		32.50
09-30	AP	01472612	MOREDIRECT INC DBA CONNECTION		06/25/21	06/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,703.40
09-30	AP	01472618	MOREDIRECT INC DBA CONNECTION		06/21/21	06/21/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,931.85
09-30	AP	01472650	MOREDIRECT INC DBA CONNECTION		07/02/21	07/06/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,608.61
09-30	GL	MNT0109918			09/01/21	09/30/21	MAINTENANCE / REPAIRS		32.50
							EQUIPMENT TOTALS:		8,341.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,197.59
							OFFICE TOTALS:		354,197.59

2020 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-13	AP	01440497	CITI PCARD-AMAZON.COM 5463X5PN3 AMZN		01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		1,623.56
07-13	AP	01440497	CITI PCARD-AMZN Mktp US TX7K07HM3		01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		6.30
07-13	AP	01440497	CITI PCARD-AMZN Mktp US VG6YH8NE3		01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		22.38
07-13	AP	01440497	CITI PCARD-BESTBUYCOM806407619162		01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		349.99
07-13	AP	01440497	CITI PCARD-SP WELLBEFORE.COM		12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		55.72
07-13	AP	01440497	CITI PCARD-STAPLES DIRECT		01/01/21	01/01/21	HABITATION EXPENSE		119.57
							SUPPLIES AND MATERIALS TOTALS:		2,177.52

EQUIPMENT

09-30	GL	AMR0109930			10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
							EQUIPMENT TOTALS:		38.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,216.50
							OFFICE TOTALS:		2,216.50

INTERN ALLOWANCES
2021 HON. A. DONALD MCEACHIN
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	20,864.45	5,582.77
							INTERN ALLOWANCES TOTALS:	20,864.45	5,582.77
							OFFICE TOTALS:	20,864.45	5,582.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HOULE, SARAH A.		07/01/21	08/18/21	PAID INTERN - HOUSE PROGRAM		906.67
			JACOBSON, LENA B.		07/01/21	07/18/21	PAID INTERN - HOUSE PROGRAM		258.33
			JONES, ASHANTI L.		07/01/21	08/16/21	DISTRICT OFFICE PAID INTERN -		817.77
			LICHENSTEIN, JOSEPH B.		07/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM		3,600.00
							PERSONNEL COMPENSATION TOTALS:		5,582.77
							INTERN ALLOWANCES TOTALS:		5,582.77
							OFFICE TOTALS:		5,582.77

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	694.77	336.06
							PERSONNEL COMPENSATION	778,602.04	259,844.50
							TRAVEL	12,654.90	10,747.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAMES P. MCGOVERN—Con.							
					TRANSPORTATION OF THINGS	1,115.00	1,115.00
					RENT, COMMUNICATION, UTILITIES	108,672.34	60,849.93
					PRINTING AND REPRODUCTION	999.00	999.00
					OTHER SERVICES	47,640.12	23,661.12
					SUPPLIES AND MATERIALS	30,245.19	17,484.07
					EQUIPMENT	22,309.75	8,814.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,933.11	383,850.99
					OFFICE TOTALS:	1,002,933.11	383,850.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-27.10
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		86.76
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-21.20
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		252.71
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		55.99
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:		336.06
PERSONNEL COMPENSATION							
		BONACCORSI,MATTHEW A	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR		4,583.33
		BONACCORSI,MATTHEW A	08/01/21	09/30/21	COMMUNICATIONS DIRECTOR & SENI		9,166.66
		BRISSETTE,KELLY	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		19,250.01
		BUHL, CYNTHIA M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		6,750.00
		CHANDLER, JENNIFER H.	07/01/21	09/30/21	CHIEF OF STAFF		32,000.01
		DESHMUKH,HARSH D	07/01/21	07/31/21	LEGISLATIVE ASSISTANT		4,166.67
		EARLY,RYAN J	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT		3,666.67
		EARLY,RYAN J	08/01/21	09/30/21	LEGISLATIVE ASSISTANT		8,333.34
		EDO, ISABELLA R.	08/09/21	09/30/21	STAFF ASSISTANT		6,066.67
		GARDNER-LEVINE,KOBY L	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		13,250.01
		GIBBONS, MARY P.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		15,500.01
		GOHRINGER,JEFFREY E	07/01/21	09/30/21	SHARED EMPLOYEE		1,250.01
		HODGKINS,CAITLIN R	07/01/21	09/30/21	POLICY DIRECTOR		5,000.01
		HODGKINS,HOLLY A	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		14,499.99
		HOLT, DANIEL L.	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		20,499.99
		LIEB,MARY K	07/01/21	09/30/21	SHARED EMPLOYEE		1,250.01
		LUCE, SHELBY L.	09/13/21	09/30/21	HEALTH LEGISLATIVE ASSISTANT		3,250.00
		NADEAU,SETH M	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		8,000.01
		NIEDZIELSKI,JONATHAN D	07/01/21	09/30/21	DISTRICT DIRECTOR		23,499.99
		QUIROA,DAVID E	07/01/21	07/31/21	DISTRICT REPRESENTATIVE		1,333.33
		RODRIGUEZ-PARKER, GLADYS	07/01/21	09/30/21	DIR. INTRAGOVERNMENT RELATIONS		18,999.99
		ROMERO-RODRIGUEZ,ELADIA J	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		17,000.01
		RUPERT-SHROPSHIRE,SAUNDREA J	07/01/21	08/17/21	SR LEGISLATIVE ASSISTANT		8,877.78
		SWORDS,JOHN P	07/01/21	09/12/21	LEGISLATIVE ASSISTANT		10,800.00

			SWORDS,JOHN P	09/13/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		2,850.00
						PERSONNEL COMPENSATION TOTALS:		259,844.50
		TRAVEL						
07-13	AP	01439940	QUIROA, DAVID E.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		14.10
07-13	AP	01439941	QUIROA, DAVID E.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE		19.40
07-13	AP	01439943	QUIROA, DAVID E.	04/26/21	04/30/21	PRIVATE AUTO MILEAGE		107.74
07-13	AP	01439943	QUIROA, DAVID E.	04/01/21	04/01/21	TAXI/PARKING/TOLLS		13.45
07-13	AP	01440013	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		91.00
07-13	AP	01440013	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		66.40
07-13	AP	01440013	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		91.00
07-13	AP	01440013	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		36.87
07-13	AP	01440013	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		66.40
07-13	AP	01440013	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		66.40
07-13	AP	01440013	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION		66.40
07-13	AP	01440013	CITIBANK GOV CARD SERVICE	06/06/21	06/08/21	LODGING		506.82
07-13	AP	01440013	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	LODGING		187.35
07-13	AP	01440014	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	TAXI/PARKING/TOLLS		22.30
07-13	AP	01440014	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS		26.25
07-13	AP	01440014	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS		52.09
07-13	AP	01440014	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/PARKING/TOLLS		74.08
07-13	AP	01440014	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS		23.62
07-13	AP	01440015	CITIBANK GOV CARD SERVICE	04/29/21	05/03/21	COMMERCIAL TRANSPORTATION		106.80
07-14	AP	01439944	QUIROA, DAVID E.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE		226.07
07-14	AP	01439945	QUIROA, DAVID E.	06/01/21	06/27/21	PRIVATE AUTO MILEAGE		374.86
07-14	AP	01439945	QUIROA, DAVID E.	06/30/21	06/30/21	TAXI/PARKING/TOLLS		13.80
07-14	AP	01439946	QUIROA, DAVID E.	03/12/21	03/29/21	PRIVATE AUTO MILEAGE		257.32
07-14	AP	01440000	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		244.41
07-14	AP	01440000	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		173.40
07-14	AP	01440000	CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION		381.40
07-14	AP	01440000	CITIBANK GOV CARD SERVICE	03/24/21	03/25/21	LODGING		122.86
07-14	AP	01440003	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION		315.40
07-14	AP	01440003	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		53.40
07-14	AP	01440003	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION		212.40
07-14	AP	01440003	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION		325.40
07-14	AP	01440004	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		66.40
07-14	AP	01440004	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION		66.40
07-14	AP	01440004	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION		66.40
07-14	AP	01440004	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION		267.20
07-14	AP	01440004	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		58.00
07-14	AP	01440004	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		68.00
07-16	AP	01441360	HON JAMES P MCGOVERN	07/02/21	07/02/21	PRIVATE AUTO MILEAGE		224.00
07-16	AP	01441360	HON JAMES P MCGOVERN	07/02/21	07/02/21	TAXI/PARKING/TOLLS		46.35
07-16	AP	01441362	HODGKINS, CAITLIN R.	06/04/21	06/04/21	PRIVATE AUTO MILEAGE		89.13
07-16	AP	01441362	HODGKINS, CAITLIN R.	06/04/21	06/04/21	TAXI/PARKING/TOLLS		1.63
07-16	AP	01441365	GARDNER-LEVINE, KOBY L	06/04/21	06/30/21	PRIVATE AUTO MILEAGE		182.62
07-16	AP	01441365	GARDNER-LEVINE, KOBY L	06/04/21	06/13/21	TAXI/PARKING/TOLLS		26.00
07-16	AP	01441366	GARDNER-LEVINE, KOBY L	05/07/21	05/07/21	PRIVATE AUTO MILEAGE		15.90
07-16	AP	01441368	GARDNER-LEVINE, KOBY L	04/01/21	04/28/21	PRIVATE AUTO MILEAGE		68.38
07-16	AP	01441369	GARDNER-LEVINE, KOBY L	03/10/21	03/29/21	PRIVATE AUTO MILEAGE		228.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES P. MCGOVERN—Con.								
07-16	AP	01441369	GARDNER-LEVINE, KOBY L	03/25/21	03/25/21	TAXI/PARKING/TOLLS		3.00
07-16	AP	01441370	GARDNER-LEVINE, KOBY L	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		7.62
07-23	AP	01446963	QUIROA, DAVID E.	07/12/21	07/16/21	PRIVATE AUTO MILEAGE		165.31
07-23	AP	01446972	HON JAMES P MCGOVERN	07/18/21	07/18/21	PRIVATE AUTO MILEAGE		224.00
07-23	AP	01446972	HON JAMES P MCGOVERN	07/19/21	07/21/21	TAXI/PARKING/TOLLS		47.32
08-19	AP	01453181	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	TAXI/PARKING/TOLLS		24.55
09-08	AP	01462283	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		66.40
09-08	AP	01462288	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	TAXI/PARKING/TOLLS		22.80
09-08	AP	01462288	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS		22.92
09-08	AP	01462325	GARDNER-LEVINE, KOBY L	07/14/21	07/19/21	PRIVATE AUTO MILEAGE		106.85
09-08	AP	01462325	GARDNER-LEVINE, KOBY L	07/15/21	07/15/21	TAXI/PARKING/TOLLS		3.00
09-08	AP	01462330	BUHL, CYNTHIA M.	04/12/21	04/21/21	TAXI/PARKING/TOLLS		80.15
09-08	AP	01462331	BUHL, CYNTHIA M.	05/14/21	05/17/21	TAXI/PARKING/TOLLS		73.59
09-08	AP	01462332	BUHL, CYNTHIA M.	06/16/21	07/07/21	TAXI/PARKING/TOLLS		282.43
09-09	AP	01462285	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		66.40
09-09	AP	01462285	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION		222.40
09-09	AP	01462285	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		176.40
09-09	AP	01462285	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		66.40
09-09	AP	01462285	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		53.40
09-09	AP	01462285	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION		66.40
09-09	AP	01462287	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		320.40
09-13	AP	01463108	HON JAMES P MCGOVERN	08/14/21	08/22/21	CAR RENTAL		1,228.91
09-14	AP	01462345	HODGKINS, CAITLIN R.	08/25/21	08/26/21	PRIVATE AUTO MILEAGE		151.14
09-14	AP	01462749	HOLT, DANIEL L.	08/20/21	08/27/21	CAR RENTAL		616.85
09-14	AP	01462749	HOLT, DANIEL L.	08/20/21	08/27/21	GASOLINE		103.64
09-14	AP	01462749	HOLT, DANIEL L.	08/20/21	08/27/21	TAXI/PARKING/TOLLS		103.64
09-16	AP	01462347	GARDNER-LEVINE, KOBY L	08/01/21	08/31/21	PRIVATE AUTO MILEAGE		338.74
09-16	AP	01464440	HON JAMES P MCGOVERN	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		30.00
09-16	AP	01464440	HON JAMES P MCGOVERN	08/16/21	08/16/21	GASOLINE		59.30
09-16	AP	01464440	HON JAMES P MCGOVERN	08/21/21	08/21/21	GASOLINE		72.42
09-16	AP	01464440	HON JAMES P MCGOVERN	08/22/21	08/22/21	GASOLINE		25.38
09-21	AP	01464840	HON JAMES P MCGOVERN	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		100.80
09-21	AP	01464840	HON JAMES P MCGOVERN	08/31/21	08/31/21	TAXI/PARKING/TOLLS		0.50
							TRAVEL TOTALS:	10,747.14
		TRANSPORTATION OF THINGS						
08-20	AP	01453182	CITI PCARD-ADCOM WORLDWIDE	07/16/21	07/16/21	FREIGHT CHARGES		1,115.00
							TRANSPORTATION OF THINGS TOTALS:	1,115.00
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01440018	CITI PCARD-COMCAST CABLE COMM	01/22/21	02/21/21	UTILITIES		308.23
07-13	AP	01440019	CITI PCARD-COMCAST CABLE COMM	02/22/21	03/21/21	UTILITIES		314.55
07-13	AP	01440020	CITI PCARD-COMCAST CABLE COMM	03/22/21	04/21/21	UTILITIES		314.29
07-13	AP	01440021	CITI PCARD-COMCAST CABLE COMM	04/22/21	05/21/21	UTILITIES		314.29
07-13	AP	01440022	CITI PCARD-COMCAST CABLE COMM	05/22/21	06/21/21	UTILITIES		314.30

07-13	AP	01440023	CITI PCARD-COMCAST CABLE COMM	01/29/21	02/28/21	UTILITIES	242.68
07-13	AP	01440024	CITI PCARD-COMCAST CABLE COMM	03/01/21	03/28/21	UTILITIES	242.68
07-13	AP	01440025	CITI PCARD-COMCAST CABLE COMM	03/29/21	04/28/21	UTILITIES	242.68
07-13	AP	01440026	CITI PCARD-COMCAST CABLE COMM	04/29/21	05/28/21	UTILITIES	242.68
07-13	AP	01440027	CITI PCARD-COMCAST CABLE COMM	05/29/21	06/28/21	UTILITIES	242.69
07-13	AP	01440039	CITI PCARD-NEW HORIZON COMMUNICAT	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	1,182.83
07-13	AP	01440041	CITI PCARD-NEW HORIZON COMMUNICAT	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,171.87
07-13	AP	01440042	CITI PCARD-NEW HORIZON COMMUNICAT	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,186.29
07-13	AP	01440043	CITI PCARD-NEW HORIZON COMMUNICAT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,186.76
07-13	AP	01440044	CITI PCARD-NEW HORIZON COMMUNICAT	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,175.88
07-13	AP	01440049	CITI PCARD-SPECTRUM	01/08/21	01/07/22	UTILITIES	2,073.48
07-16	AP	01443099	CONDRON WORCESTER REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
07-22	AP	01441602	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	26.14
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	131.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,471.11
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
07-28	AP	01445413	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	42.12
07-29	AP	01448510	FIRESIDE 21 LLC	01/21/21	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	4,480.00
08-16	AP	01454558	CONDRON WORCESTER REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
08-19	AP	01453192	CITI PCARD-COMCAST CABLE COMM	06/29/21	07/28/21	UTILITIES	242.69
08-19	AP	01453215	CITI PCARD-NEW HORIZON COMMUNICAT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,167.60
08-20	AP	01453188	CITI PCARD-COMCAST CABLE COMM	06/06/21	07/21/21	UTILITIES	297.43
08-26	GL	MED0108954		08/19/21	08/19/21	HIR GRAPHICS (TRANSFER)	170.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,457.12
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
09-09	AP	01462263	CITI PCARD-COMCAST CABLE COMM	08/29/21	09/28/21	UTILITIES	242.69
09-09	AP	01462267	CITI PCARD-NEW HORIZON COMMUNICATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,183.39
09-09	AP	01462352	ROMERO-RODRIGUEZ, ELADIA J.	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	31.85
09-10	AP	01462262	CITI PCARD-COMCAST CABLE COMM	08/22/21	09/21/21	UTILITIES	314.30
09-14	AP	01467016	CITY OF LEOMINSTER MASSACHUSETTS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-14	AP	01467017	CITY OF LEOMINSTER MASSACHUSETTS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-14	AP	01467018	CITY OF LEOMINSTER MASSACHUSETTS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-14	AP	01467019	CITY OF LEOMINSTER MASSACHUSETTS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-14	AP	01467020	CITY OF LEOMINSTER MASSACHUSETTS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-14	AP	01467021	CITY OF LEOMINSTER MASSACHUSETTS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-14	AP	01467022	CITY OF LEOMINSTER MASSACHUSETTS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-14	AP	01467023	CITY OF LEOMINSTER MASSACHUSETTS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01466666	CONDRON WORCESTER REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
09-16	AP	01467024	CITY OF LEOMINSTER MASSACHUSETTS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01470569	WAY FINDERS INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
09-16	AP	01470570	WAY FINDERS INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
09-16	AP	01470571	WAY FINDERS INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
09-16	AP	01470572	WAY FINDERS INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
09-16	AP	01470573	WAY FINDERS INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
09-16	AP	01470574	WAY FINDERS INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
09-16	AP	01470575	WAY FINDERS INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES P. MCGOVERN—Con.								
09-16	AP	01470576	WAY FINDERS INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
09-16	AP	01470577	WAY FINDERS INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		131.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,750.06
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		60,849.93
		PRINTING AND REPRODUCTION						
09-07	AP	01462348	ACCURATE WORD	08/10/21	08/10/21	PRINTING & REPRODUCTION		43.00
09-08	AP	01462353	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION		40.32
09-09	AP	01462282	CITI PCARD-SQ LAVALLEE PHOTOG	09/05/21	09/05/21	PRINTING & REPRODUCTION		250.00
09-30	AP	01472183	PUBLIC PRINTER	07/12/21	07/12/21	PRINTING & REPRODUCTION		665.68
						PRINTING AND REPRODUCTION TOTALS:		999.00
		OTHER SERVICES						
07-13	AP	01439947	EAGLE CLEANING CORPORATION	03/01/21	03/30/21	JANITORIAL AND MAINT SERV		300.00
07-13	AP	01439949	EAGLE CLEANING CORPORATION	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		669.50
07-13	AP	01439951	EAGLE CLEANING CORPORATION	04/01/21	04/30/21	JANITORIAL AND MAINT SERV		300.00
07-13	AP	01439955	EAGLE CLEANING CORPORATION	04/01/21	04/30/21	JANITORIAL AND MAINT SERV		669.50
07-13	AP	01439958	EAGLE CLEANING CORPORATION	05/01/21	05/31/21	JANITORIAL AND MAINT SERV		300.00
07-13	AP	01439959	EAGLE CLEANING CORPORATION	05/01/21	05/31/21	JANITORIAL AND MAINT SERV		669.50
07-13	AP	01439960	EAGLE CLEANING CORPORATION	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		300.00
07-13	AP	01439961	EAGLE CLEANING CORPORATION	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		669.50
07-13	AP	01439962	EAGLE CLEANING CORPORATION	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		300.00
07-13	AP	01439964	EAGLE CLEANING CORPORATION	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		669.50
07-13	AP	01439966	SCHREIBER TRANSLATIONS INC	05/17/21	05/17/21	TRANSLATN AND INTERPRET SERV		149.62
07-13	AP	01440030	CITI PCARD-IN CONGRESSIONAL MANAGEM	03/22/21	03/22/21	TRAINING		4,000.00
07-13	AP	01440034	CITI PCARD-IN INTEGRITY CLEANING SO	02/01/21	02/01/21	JANITORIAL AND MAINT SERV		75.00
07-13	AP	01440035	CITI PCARD-IN INTEGRITY CLEANING SO	02/24/21	02/24/21	JANITORIAL AND MAINT SERV		75.00
07-13	AP	01440036	CITI PCARD-IN INTEGRITY CLEANING SO	02/24/21	02/24/21	JANITORIAL AND MAINT SERV		75.00
07-14	AP	01440050	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	06/03/21	TRAINING		980.00
07-16	AP	01442175	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442176	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453653	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453654	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-19	AP	01453227	EAGLE CLEANING CORPORATION	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		300.00
08-19	AP	01453228	EAGLE CLEANING CORPORATION	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		669.50
09-08	AP	01462349	EAGLE CLEANING CORPORATION	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		669.50
09-08	AP	01462350	EAGLE CLEANING CORPORATION	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		300.00
09-16	AP	01465771	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465772	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		23,661.12

SUPPLIES AND MATERIALS

07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	137.23
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	163.16
07-13	AP	01440028	CITI PCARD-DAILY HAMPSHIRE GAZETTE	03/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	127.40
07-13	AP	01440046	CITI PCARD-READYREFRESH BY NESTLE	03/05/21	04/04/21	WATER	42.91
07-13	AP	01440047	CITI PCARD-READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	42.91
07-13	AP	01440048	CITI PCARD-READYREFRESH BY NESTLE	05/05/21	06/04/21	WATER	42.91
07-14	AP	01439946	QUIROA, DAVID E.	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	15.00
07-14	AP	01440045	CITI PCARD-READYREFRESH BY NESTLE	02/09/21	03/08/21	WATER	40.91
07-14	AP	01440052	CITI PCARD-WORCESTER CIRCULATION	04/08/21	04/07/22	PUBLICATIONS/REFERENCE MAT'L	884.00
07-15	AP	01440029	CITI PCARD-DOORDASH GIFTCARD	03/21/21	03/21/21	LEGISLATIVE PLNNG FOOD AND BEV	425.00
07-15	AP	01441220	CITI PCARD-ULINE SHIP SUPPLIES	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	241.85
07-16	AP	01441023	CITI PCARD-B&H PHOTO 800-606-6969	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	396.99
07-16	AP	01441241	CITI PCARD-B&H PHOTO 800-606-6969	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	37.48
07-16	AP	01441241	CITI PCARD-BESTBUYCOM806420849139	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	69.98
07-16	AP	01441241	CITI PCARD-CDW GOVT #8582517	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	72.60
07-16	AP	01441241	CITI PCARD-GIH GLOBALINDUSTRIALEQ	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	85.82
07-16	AP	01441241	CITI PCARD-GIH GLOBALINDUSTRIALEQ	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	173.63
07-16	AP	01441241	CITI PCARD-STAPLES DIRECT	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	110.22
07-16	AP	01441271	CITI PCARD-AMZN MKTP US M86XS0H83 AM	03/06/21	03/06/21	OFFICE SUPPLIES (OUTSIDE)	11.89
07-16	AP	01441271	CITI PCARD-AMZN Mktp US 811FP8WB3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	100.65
07-16	AP	01441271	CITI PCARD-AMZN Mktp US K43BN5L93	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	13.99
07-16	AP	01441271	CITI PCARD-AMZN Mktp US MZ8NO55V3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	12.99
07-16	AP	01441271	CITI PCARD-APPLE.COM/US	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	73.14
07-16	AP	01441271	CITI PCARD-Amazon.com LF4RA3T03	03/06/21	03/06/21	OFFICE SUPPLIES (OUTSIDE)	12.94
07-16	AP	01441271	CITI PCARD-CADDIEBUDDY FLAGBUD	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	164.95
07-16	AP	01441271	CITI PCARD-CDW GOVT #8760452	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	108.52
07-16	AP	01441271	CITI PCARD-HAYNEEDLE	02/26/21	02/26/21	HABITATION EXPENSE	145.67
07-16	AP	01441271	CITI PCARD-SP ABOVETEK.COM	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	39.99
07-16	AP	01441287	CITI PCARD-AMZN MKTP US MT7P12BF3 AM	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	119.90
07-16	AP	01441287	CITI PCARD-AMZN MKTP US TD40419F3 AM	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	67.99
07-16	AP	01441287	CITI PCARD-AMZN Mktp US 7M1021AB3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	168.00
07-16	AP	01441287	CITI PCARD-AMZN Mktp US 7Y3QI85E3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	29.95
07-16	AP	01441287	CITI PCARD-AMZN Mktp US A62ND83X3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	217.87
07-16	AP	01441287	CITI PCARD-Amazon.com 2D3X77KX3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	9.99
07-16	AP	01441287	CITI PCARD-Amazon.com EQ3ZB8YH3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	240.95
07-16	AP	01441287	CITI PCARD-Amazon.com SB46J3JX3	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE)	101.28
07-16	AP	01441287	CITI PCARD-B&H PHOTO 800-606-6969	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	209.00
07-16	AP	01441287	CITI PCARD-CDW DIR #9164411	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	202.58
07-16	AP	01441322	CITI PCARD-AMZN Mktp US 2A8ZD1Y90	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	379.00
07-16	AP	01441322	CITI PCARD-AMZN Mktp US BS4MC0373	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	48.97
07-16	AP	01441322	CITI PCARD-AMZN Mktp US EZ4N60XU3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	175.00
07-16	AP	01441322	CITI PCARD-AMZN Mktp US N77R38EH3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	111.96
07-16	AP	01441322	CITI PCARD-AMZN Mktp US UJ15I1CT3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	26.24
07-16	AP	01441322	CITI PCARD-AMZN Mktp US YE5LP83K3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	164.69
07-16	AP	01441322	CITI PCARD-Amazon.com 0966X3O93	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	158.00
07-16	AP	01441322	CITI PCARD-Amazon.com 3R8HS84H3	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	35.64
07-16	AP	01441322	CITI PCARD-CDW GOVT #9885705	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	100.92
07-16	AP	01441322	CITI PCARD-METROLINE INC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	24.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES P. MCGOVERN—Con.								
07-16	AP	01441341	CITI PCARD-AMZN MKTP US 7I5VG0UF3 AM	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)		37.93
07-16	AP	01441341	CITI PCARD-AMZN Mktp US 2L6IV8R41	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		345.97
07-16	AP	01441341	CITI PCARD-AMZN Mktp US 2R0VR79N2	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		43.18
07-16	AP	01441341	CITI PCARD-AMZN Mktp US 2R19W5W30	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		21.66
07-16	AP	01441341	CITI PCARD-AMZN Mktp US 2R1IR18V0	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		101.60
07-16	AP	01441341	CITI PCARD-AMZN Mktp US 2R56X5SI2	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		8.59
07-16	AP	01441341	CITI PCARD-AMZN Mktp US 2R8LR2HZ1	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		27.50
07-16	AP	01441341	CITI PCARD-AMZN Mktp US 2X74D7OS1	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		20.88
07-16	AP	01441341	CITI PCARD-SP SNAKECLAMP PRODUC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		201.51
07-16	AP	01441341	CITI PCARD-SP SNAKECLAMP PRODUC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		58.94
07-16	AP	01441353	CITI PCARD-AAAWHOLESAL	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		168.88
07-16	AP	01441353	CITI PCARD-AMZN Mktp US 210H95O90	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		53.73
07-16	AP	01441353	CITI PCARD-AMZN Mktp US 212EI82C0	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		14.49
07-16	AP	01441353	CITI PCARD-AMZN Mktp US 2160H0E71	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		49.47
07-16	AP	01441353	CITI PCARD-AMZN Mktp US 2R7U89W60	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		47.75
07-16	AP	01441353	CITI PCARD-AMZN Mktp US 2R92G2WX0	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		104.99
07-16	AP	01441353	CITI PCARD-Amazon.com 215TQ2AB1	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		221.89
07-16	AP	01441353	CITI PCARD-Amazon.com 2X49X99C1	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		21.68
07-16	AP	01441353	CITI PCARD-B&H PHOTO 800-606-6969	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		111.75
07-16	AP	01441353	CITI PCARD-BESTBUYCOM806462370512	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		49.98
07-16	AP	01441353	CITI PCARD-SP JASPERTRONICS	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		83.24
07-16	AP	01441353	CITI PCARD-The Webstaurant Store Inc	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		217.51
07-16	AP	01441365	GARDNER-LEVINE, KOBY L	06/01/21	06/01/21	FOOD & BEVERAGE		36.13
07-16	AP	01441366	GARDNER-LEVINE, KOBY L	05/07/21	05/07/21	FOOD & BEVERAGE		9.00
07-16	AP	01441368	GARDNER-LEVINE, KOBY L	04/01/21	04/30/21	FOOD & BEVERAGE		32.36
07-16	AP	01441370	GARDNER-LEVINE, KOBY L	02/26/21	02/26/21	FOOD & BEVERAGE		12.38
07-19	AP	01441260	CITI PCARD-AMAZON.COM 1K4KP7IZ3 AMZN	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		243.55
07-19	AP	01441260	CITI PCARD-AMZN Mktp US 7I7OO5E93	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		45.00
07-19	AP	01441260	CITI PCARD-AMZN Mktp US GI36D9MZ3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		129.97
07-19	AP	01441260	CITI PCARD-AMZN Mktp US R715Y7PC3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		269.97
07-19	AP	01441260	CITI PCARD-AMZN Mktp US YV4UF0XR3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		85.99
07-19	AP	01441260	CITI PCARD-Amazon.com QT9RX9363	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		57.99
07-19	AP	01441260	CITI PCARD-B&H PHOTO 800-606-6969	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		75.99
07-19	AP	01441260	CITI PCARD-BEN Q AMERICA CORP	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		129.00
07-19	AP	01441260	CITI PCARD-OEVEO	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		146.88
07-19	AP	01441260	CITI PCARD-SP TACKFORM - DZINE	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		78.98
07-19	AP	01441330	CITI PCARD-AMZN Mktp US 394384RS3	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)		137.94
07-19	AP	01441330	CITI PCARD-AMZN Mktp US B44AO0HH3	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)		112.99
07-19	AP	01441330	CITI PCARD-AMZN Mktp US YG0V69RA3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)		56.53
07-19	AP	01441330	CITI PCARD-AMZN Mktp US ZI0VR0YH3	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)		49.99
07-19	AP	01441330	CITI PCARD-B&H PHOTO 800-606-6969	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)		28.94
07-19	AP	01441330	CITI PCARD-BESTBUYCOM806443475985	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)		319.99
07-19	AP	01441330	CITI PCARD-CDW GOVT #B189168	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)		331.17

07-19	AP	01441330	CITI PCARD-ULINE SHIP SUPPLIES	04/04/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)	210.57
07-26	AP	01446978	CITI PCARD-AMZN Mktp US NO6UW7FN3	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	190.95
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-128.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	158.37
08-18	AP	01453230	HOLT, DANIEL L.	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	95.38
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 294D95V81	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	54.77
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 296506972	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	64.48
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 297AD7360	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	18.99
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 298AX6OS0	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	28.98
08-19	AP	01453183	CITI PCARD-AMZN Mktp US 299HN1J50	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	57.96
08-19	AP	01453183	CITI PCARD-Amazon.com 298UV0GK0	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)	169.99
08-19	AP	01453201	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	143.60
08-19	AP	01453204	CITI PCARD-Microsoft Store	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	190.79
08-19	AP	01453208	CITI PCARD-READYREFRESH BY NESTLE	06/05/21	07/04/21	WATER	42.91
08-19	AP	01453211	CITI PCARD-READYREFRESH BY NESTLE	06/15/21	07/14/21	WATER	24.93
08-19	AP	01453218	CITI PCARD-KLEAR WATER STORE	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	14.89
08-20	AP	01453184	CITI PCARD-BESTBUYCOM806470504848	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	274.98
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	142.56
09-08	AP	01462271	CITI PCARD-READYREFRESH BY NESTLE	07/13/21	08/12/21	WATER	24.93
09-08	AP	01462276	CITI PCARD-RUSS	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	30.75
09-08	AP	01462325	GARDNER-LEVINE, KOBY L	07/19/21	07/19/21	FOOD & BEVERAGE	20.23
09-08	AP	01462325	GARDNER-LEVINE, KOBY L	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	42.49
09-08	AP	01462327	SWORDS, JOHN P.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	11.65
09-09	AP	01462259	CITI PCARD-AMZN MKTP US 2D22E5EA1 AM	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	16.99
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2D1099Q40	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	99.52
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2D71X4EZ1	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	73.34
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2P6J78760	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	13.99
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2P7EE6SK1	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	35.98
09-09	AP	01462259	CITI PCARD-AMZN Mktp US 2P8RV4912	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	299.00
09-09	AP	01462260	CITI PCARD-B&H PHOTO 800-606-6969	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	33.75
09-09	AP	01462265	CITI PCARD-FULL COMPASS SYSTEMS	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	161.97
09-09	AP	01462266	CITI PCARD-GIH GLOBALINDUSTRIALEQ	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	261.70
09-09	AP	01462269	CITI PCARD-READYREFRESH BY NESTLE	07/05/21	08/04/21	WATER	42.91
09-09	AP	01462343	BONACCORSI, MATTHEW A.	05/28/21	05/27/22	SOFTWARE LESS THAN $500	39.99
09-09	AP	01462346	BRISSETTE,KELLY	08/25/21	08/25/21	FOOD & BEVERAGE	367.31
09-10	AP	01462261	CITI PCARD-DMI DELL CORP BUS	07/01/21	06/30/22	SOFTWARE LESS THAN $500	162.65
09-16	AP	01462347	GARDNER-LEVINE, KOBY L	08/11/21	08/30/21	FOOD & BEVERAGE	25.22
09-16	AP	01462347	GARDNER-LEVINE, KOBY L	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	69.05
09-16	AP	01464409	CITI PCARD-KEURIG GREEN MOUNTAIN	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	368.31
09-16	AP	01464409	CITI PCARD-KEURIG GREEN MOUNTAIN	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	500.26
09-17	AP	01462277	CITI PCARD-SP JASPERTRONICS	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	133.21
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	24.62
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	474.24
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	180.62
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	898.98
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	310.07
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	25.39
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES P. MCGOVERN—Con.								
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		270.43
						SUPPLIES AND MATERIALS TOTALS:		17,484.07
		EQUIPMENT						
07-14	AP	01440304	BSL GEM LASER EXPRESS LLC	03/15/21	03/14/22	MAINTENANCE / REPAIRS		399.00
07-16	AP	01441241	CITI PCARD-BESTBUYCOM806421077462	02/06/21	02/06/21	COMPUTER HARDW PURCH LESS THAN $25,000		429.99
07-19	AP	01441330	CITI PCARD-CDW GOVT #B126723	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,063.53
07-26	AP	01446978	CITI PCARD-AMZN Mktp US NO6UW7FN3	04/02/21	04/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		539.95
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		662.10
08-20	AP	01453184	CITI PCARD-BESTBUYCOM806473665249	07/13/21	07/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.99
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		662.10
09-09	AP	01462260	CITI PCARD-B&H PHOTO 800-606-6969	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		511.95
09-10	AP	01462261	CITI PCARD-DMI DELL CORP BUS	06/30/21	06/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,383.46
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		662.10
						EQUIPMENT TOTALS:		8,814.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,850.99
						OFFICE TOTALS:		383,850.99
2020 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
07-13	AP	01440031	CITI PCARD-IN INTEGRITY CLEANING SO	12/28/20	12/28/20	JANITORIAL AND MAINT SERV		75.00
07-13	AP	01440032	CITI PCARD-IN INTEGRITY CLEANING SO	12/14/20	12/14/20	JANITORIAL AND MAINT SERV		75.00
09-14	AP	01462289	CITY OF NORTHAMPTON	10/21/20	10/21/20	SECURITY SERVICE		75.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
07-14	AP	01440051	CITI PCARD-WASH POST SUBSCRIPTION	12/01/20	11/29/21	PUBLICATIONS/REFERENCE MAT'L		782.15
07-16	AP	01441241	CITI PCARD-ULINE SHIP SUPPLIES	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		415.17
07-16	AP	01441241	CITI PCARD-ULINE SHIP SUPPLIES	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		684.88
						SUPPLIES AND MATERIALS TOTALS:		1,882.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,107.20
						OFFICE TOTALS:		2,107.20
2019 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-16	AP	01463245	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION		-109.51
09-16	AP	01463245	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	LODGING		134.55
						TRAVEL TOTALS:		25.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.04
						OFFICE TOTALS:		25.04
INTERN ALLOWANCES								
2021 HON. JAMES P. MCGOVERN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,737.79	3,133.34

						INTERN ALLOWANCES TOTALS:	13,737.79	3,133.34
						OFFICE TOTALS:	13,737.79	3,133.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
DEANE, KYLE P.				08/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
KOTELLY, EMMA C.				07/26/21	08/25/21	DISTRICT OFFICE PAID INTERN -		1,000.00
NAISMITH, EVAN J.				09/17/21	09/30/21	DISTRICT OFFICE PAID INTERN -		466.67
NARAYANAN, AADITI				07/01/21	07/20/21	PAID INTERN - HOUSE PROGRAM		666.67
						PERSONNEL COMPENSATION TOTALS:		3,133.34
						INTERN ALLOWANCES TOTALS:		3,133.34
						OFFICE TOTALS:		3,133.34
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,767.62	1,565.64
						PERSONNEL COMPENSATION	790,232.35	263,738.22
						TRAVEL	12,758.73	2,070.66
						RENT, COMMUNICATION, UTILITIES	26,646.16	10,981.77
						PRINTING AND REPRODUCTION	897.55	463.89
						OTHER SERVICES	19,855.00	6,735.00
						SUPPLIES AND MATERIALS	7,586.50	1,782.79
						EQUIPMENT	1,301.85	100.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,045.76	287,438.92
						OFFICE TOTALS:	862,045.76	287,438.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		324.54
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		163.94
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-8.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		291.14
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-37.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		215.50
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		157.03
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		313.99
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		195.55
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-50.05
						FRANKED MAIL TOTALS:		1,565.64
PERSONNEL COMPENSATION								
BAYLOR,CHRISTOPHER S				07/01/21	09/30/21	SHARED EMPLOYEE		3,654.92
BOWEN III,JAMES W				07/01/21	09/30/21	STAFF ASSISTANT		13,050.00
BUTLER,JEFFREY S				07/01/21	09/30/21	CHIEF OF STAFF		34,583.33
GALLAGHER,MEGAN E				07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,375.00
KEETER, JAMES B.				07/01/21	09/30/21	DISTRICT DIRECTOR		24,916.67
KUMPF,ROGER C				07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		17,833.33
MCCABE,SEAN M				07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,166.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PATRICK T. MCHENRY—Con.								
			MCCRARY, DAVID L.	07/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR		25,916.66
			MEEK, NANCY R.	07/01/21	09/30/21	CONSTITUENT LIAISON		18,416.66
			NATION,DOUGLAS B	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		23,666.66
			PEEK,TRACY V	07/01/21	09/30/21	STAFF ASSISTANT		11,666.66
			ROWE, JOANNA A.	07/01/21	09/30/21	CONSTITUENT LIAISON		13,791.67
			SHANNON,WILLIAM M	07/01/21	09/30/21	STAFF ASSISTANT		10,333.33
			SOWERS,MARY K	07/01/21	09/30/21	STAFF ASSISTANT		8,333.34
			SUNDAHL,ALAN L	07/01/21	09/30/21	SHARED EMPLOYEE		5,199.99
			THEODOSSIOU,TAYLOR M	07/01/21	09/30/21	PRESS ASSISTANT		12,666.67
			TRICOMI,GRACE A	07/01/21	09/30/21	SCHEDULE COORDINATOR		13,166.67
							PERSONNEL COMPENSATION TOTALS:	263,738.22
		TRAVEL						
07-01	AP	01436928	KUMPF, ROGER C.	06/07/21	06/21/21	PRIVATE AUTO MILEAGE		243.15
07-01	AP	01436929	SHANNON, WILLIAM M.	06/14/21	06/16/21	PRIVATE AUTO MILEAGE		31.92
07-01	AP	01436929	SHANNON, WILLIAM M.	06/10/21	06/10/21	TAXI/PARKING/TOLLS		3.90
07-09	AP	01438830	KEETER, JAMES B.	06/08/21	06/25/21	PRIVATE AUTO MILEAGE		296.80
08-04	AP	01449715	KEETER, JAMES B.	07/01/21	07/26/21	PRIVATE AUTO MILEAGE		310.24
08-11	AP	01451026	BOWEN III, JAMES W.	07/09/21	07/30/21	PRIVATE AUTO MILEAGE		254.74
08-23	AP	01457670	SHANNON, WILLIAM M.	06/22/21	07/21/21	PRIVATE AUTO MILEAGE		121.52
08-26	AP	01458411	MCCRARY, DAVID L.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE		52.08
09-01	AP	01460430	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING		108.48
09-01	AP	01460430	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	TAXI/PARKING/TOLLS		18.00
09-03	AP	01461011	MEEK, NANCY R.	08/03/21	08/04/21	PRIVATE AUTO MILEAGE		104.66
09-03	AP	01461018	KEETER, JAMES B.	08/03/21	08/23/21	PRIVATE AUTO MILEAGE		296.24
09-20	AP	01464960	MCCRARY, DAVID L.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE		52.08
09-21	AP	01468972	BOWEN III, JAMES W.	08/11/21	08/30/21	PRIVATE AUTO MILEAGE		176.85
							TRAVEL TOTALS:	2,070.66
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438832	VERIZON	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE		412.20
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		5.38
07-16	AP	01442726	COUNTY OF IREDELL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
07-16	AP	01443308	APPALACHIAN STATE UNIVERSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		81.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		899.30
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		758.04
07-28	AP	01447331	PEEK,TRACY V	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		43.12
07-29	AP	01447821	CENTURY LINK	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		98.56
08-02	AP	01449132	MEEK, NANCY R.	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		22.00
08-12	AP	01451358	VERIZON	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE		412.29
08-16	AP	01454190	COUNTY OF IREDELL	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
08-16	AP	01454763	APPALACHIAN STATE UNIVERSITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
08-30	AP	01458936	CENTURY LINK	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		96.66

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		81.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		924.86
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,437.96
09-09	AP	01461922	POSTMASTER HICKORY	10/01/21	09/30/22	POSTAGE / COURIER / BOX RENTAL		350.00
09-09	AP	01462294	VERIZON	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE		412.03
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		42.43
09-16	AP	01466300	COUNTY OF IREDELL	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
09-16	AP	01466869	APPALACHIAN STATE UNIVERSITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		81.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,428.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.62
09-28	AP	01470988	CENTURY LINK	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE		95.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,981.77
		PRINTING AND REPRODUCTION						
07-28	AP	01447843	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION		33.00
07-28	AP	01447849	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION		33.00
07-28	AP	01447852	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		160.00
07-29	AP	01448373	PUBLIC PRINTER	04/19/21	04/19/21	PRINTING & REPRODUCTION		56.14
07-30	AP	01448746	SHARP BUSINESS SYSTEMS	03/31/21	06/27/21	PRINTING & REPRODUCTION		61.75
08-10	AP	01451357	CRISP PRINTERS INC	07/29/21	07/29/21	PRINTING & REPRODUCTION		120.00
							PRINTING AND REPRODUCTION TOTALS:	463.89
		OTHER SERVICES						
07-16	AP	01442376	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453848	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01465966	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,735.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436928	KUMPF, ROGER C.	06/11/21	06/11/21	FOOD & BEVERAGE		15.00
07-01	AP	01436929	SHANNON, WILLIAM M.	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		100.38
07-06	AP	01437876	STAPLES CREDIT PLAN	06/23/21	06/23/21	FOOD & BEVERAGE		59.48
07-06	AP	01437876	STAPLES CREDIT PLAN	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		89.76
07-09	AP	01438830	KEETER, JAMES B.	06/08/21	06/08/21	FOOD & BEVERAGE		15.00
07-12	AP	01439209	THE MOUNT AIRY NEWS	08/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		72.80
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		274.69
07-29	AP	01447810	THE NEW YORK TIMES	07/19/21	07/17/22	PUBLICATIONS/REFERENCE MAT'L		624.00
07-29	GL	FRM0108350		06/23/21	07/27/21	FRAMING (TRANSFER)		50.00
07-30	AP	01448745	STAPLES CREDIT PLAN	06/25/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)		85.73
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		77.94
08-11	AP	01452245	MEEK, NANCY R.	06/02/21	06/24/21	HABITATION EXPENSE		-260.93
08-11	AP	01452245	MEEK, NANCY R.	06/02/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		260.93
08-24	AP	01457995	THE CLEMMONS COURIER	08/18/21	08/17/23	PUBLICATIONS/REFERENCE MAT'L		26.75
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		97.80
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PATRICK T. MCHENRY—Con.							
08-31 GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		200.00
09-30 AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		71.84
09-30 GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-155.00
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		175.62
					SUPPLIES AND MATERIALS TOTALS:		1,782.79
		EQUIPMENT					
07-30 GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		33.65
08-31 GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		33.65
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		33.65
					EQUIPMENT TOTALS:		100.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,438.92
					OFFICE TOTALS:		287,438.92
INTERN ALLOWANCES							
2021 HON. PATRICK T. MCHENRY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,066.68	3,066.68
					INTERN ALLOWANCES TOTALS:	3,066.68	3,066.68
					OFFICE TOTALS:	3,066.68	3,066.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOMINAC, MICHELLE P.	06/28/21	08/20/21	DISTRICT OFFICE PAID INTERN -		1,766.67
		SYMINGTON III, CHARLES E.	06/30/21	08/01/21	PAID INTERN - HOUSE PROGRAM		924.45
		THEODOSSIOU, ISABELLE S.	07/19/21	08/01/21	PAID INTERN - HOUSE PROGRAM		375.56
					PERSONNEL COMPENSATION TOTALS:		3,066.68
					INTERN ALLOWANCES TOTALS:		3,066.68
					OFFICE TOTALS:		3,066.68
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,829.85	25,161.92
					PERSONNEL COMPENSATION	694,414.37	239,913.84
					TRAVEL	21,502.82	8,176.82
					RENT, COMMUNICATION, UTILITIES	57,235.55	16,291.23
					PRINTING AND REPRODUCTION	25,266.10	24,535.71
					OTHER SERVICES	35,170.00	11,880.00
					SUPPLIES AND MATERIALS	4,958.93	1,175.30
					EQUIPMENT	5,644.94	193.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,022.56	327,328.02
					OFFICE TOTALS:	895,022.56	327,328.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-9.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	74.74
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	9.19
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	25,085.44
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	31.30
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-28.85
						FRANKED MAIL TOTALS:	25,161.92

PERSONNEL COMPENSATION

BERARDI,CHRISTOPHER J	07/01/21	08/20/21	COMMUNICATIONS DIRECTOR		11,805.55
BOWLES, MAUREEN G.	07/01/21	09/30/21	SHARED EMPLOYEE		6,750.00
BROWN,KAITLIN J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,666.66
HAMILTON, MICHAEL	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
HILDEBRAND,ALLIE E	06/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,750.01
MADDEN, WENDY R.	07/01/21	09/30/21	PART-TIME EMPLOYEE		9,999.99
NEIGHOFF, CHARLES V.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,000.01
PRATT, KAELIN A.	07/01/21	09/30/21	EXECUTIVE ASSISTANT		11,716.67
REASBECK,ELIZABETH A	07/01/21	09/30/21	DISTRICT DIRECTOR		20,499.99
RITTENHOUSE, ANNA M.	07/01/21	09/30/21	CASEWORKER/FIELD REP		15,999.99
TADEO, MICHAEL T.	07/01/21	08/06/21	SENIOR POLICY ADVISOR		8,000.00
TYNER,JACOB M	07/01/21	09/30/21	POLICY ADVISOR AND COUNSEL		18,999.99
WEIXEL,ALEXANDER J	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,249.99
WING,KIRSTEN E	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
WOOLDRIDGE, LINDA C.	07/01/21	09/30/21	CONSTITUENT SERVICE REP.		19,749.99
				PERSONNEL COMPENSATION TOTALS:	239,913.84

TRAVEL

07-02	AP	01437023	HON. DAVID MCKINLEY	06/28/21	06/28/21	MEALS	5.17
07-02	AP	01437023	HON. DAVID MCKINLEY	06/25/21	06/28/21	PRIVATE AUTO MILEAGE	356.16
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS	38.50
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	46.03
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS	3.83
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	43.50
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS	11.86
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	38.15
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS	43.68
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	55.47
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/PARKING/TOLLS	4.00
07-23	AP	01438809	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	1.38
07-26	AP	01446474	RITTENHOUSE, ANNA M.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE	105.28
07-26	AP	01446474	RITTENHOUSE, ANNA M.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	124.32
07-28	AP	01446517	HON. DAVID MCKINLEY	07/01/21	07/19/21	PRIVATE AUTO MILEAGE	1,309.28
07-28	AP	01446517	HON. DAVID MCKINLEY	07/01/21	07/07/21	TAXI/PARKING/TOLLS	16.00
07-30	AP	01448424	HON. DAVID MCKINLEY	07/24/21	07/26/21	PRIVATE AUTO MILEAGE	360.59
08-16	AP	01449592	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING	105.00
08-16	AP	01449592	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	50.79
08-16	AP	01449592	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS	50.94
08-16	AP	01449592	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	MEALS	20.52
08-16	AP	01449592	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	MEALS	13.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID B. MCKINLEY—Con.							
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS		9.80
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS		65.60
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS		26.74
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS		29.33
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS		44.57
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		22.50
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS		19.57
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		39.75
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	MEALS		38.37
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		43.19
08-16 AP	01449592	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		11.66
08-27 AP	01458837	RITTENHOUSE, ANNA M.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE		34.72
08-30 AP	01455075	HON. DAVID MCKINLEY	07/30/21	08/07/21	PRIVATE AUTO MILEAGE		985.04
08-30 AP	01457996	HAMILTON, MICHAEL	08/17/21	08/18/21	LODGING		108.48
08-30 AP	01457996	HAMILTON, MICHAEL	08/17/21	08/18/21	MEALS		31.96
08-30 AP	01457996	HAMILTON, MICHAEL	08/17/21	08/18/21	PRIVATE AUTO MILEAGE		415.52
09-09 AP	01460776	HON. DAVID MCKINLEY	08/10/21	08/23/21	PRIVATE AUTO MILEAGE		596.96
09-10 AP	01460230	MADDEN, WENDY R.	04/13/21	04/13/21	PRIVATE AUTO MILEAGE		27.44
09-10 AP	01460230	MADDEN, WENDY R.	05/05/21	05/18/21	PRIVATE AUTO MILEAGE		45.36
09-10 AP	01460230	MADDEN, WENDY R.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE		67.20
09-10 AP	01460230	MADDEN, WENDY R.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE		61.60
09-10 AP	01460230	MADDEN, WENDY R.	07/04/21	07/06/21	PRIVATE AUTO MILEAGE		132.16
09-10 AP	01460230	MADDEN, WENDY R.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE		104.16
09-27 AP	01463467	TYNER, JACOB M.	08/29/21	08/30/21	LODGING		113.00
09-27 AP	01463467	TYNER, JACOB M.	08/29/21	08/30/21	MEALS		34.12
09-27 AP	01463467	TYNER, JACOB M.	08/29/21	08/29/21	PRIVATE AUTO MILEAGE		283.02
09-27 AP	01463485	HON. DAVID MCKINLEY	08/31/21	08/31/21	MEALS		87.25
09-27 AP	01463485	HON. DAVID MCKINLEY	08/25/21	09/03/21	PRIVATE AUTO MILEAGE		683.76
09-27 AP	01464243	WING, KIRSTEN E.	09/09/21	09/10/21	LODGING		120.16
09-27 AP	01464243	WING, KIRSTEN E.	09/09/21	09/10/21	MEALS		35.44
09-27 AP	01464243	WING, KIRSTEN E.	09/08/21	09/11/21	CAR RENTAL		311.06
09-27 AP	01464243	WING, KIRSTEN E.	09/09/21	09/10/21	GASOLINE		35.46
09-27 AP	01464243	WING, KIRSTEN E.	09/09/21	09/10/21	TAXI/PARKING/TOLLS		12.00
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	08/01/21	08/02/21	LODGING		107.52
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	08/05/21	08/07/21	LODGING		215.04
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS		40.59
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS		18.41
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS		46.82
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS		36.20
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	MEALS		36.38
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS		36.33
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		3.40
09-28 AP	01465302	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		50.19

09-28	AP	01465302	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	51.07
09-28	AP	01465302	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	54.36
						TRAVEL TOTALS:	8,176.82
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436110	SENECA CENTER MANAGEMENT GROUP LLC	06/01/21	06/30/21	UTILITIES	180.36
07-01	AP	01436461	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	215.19
07-01	AP	01436463	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	196.15
07-01	AP	01436466	MONONGAHELA POWER COMPANY	05/25/21	06/24/21	UTILITIES	77.73
07-09	AP	01439662	SUDDENLINK COMMUNICATIONS	07/09/21	08/08/21	UTILITIES	278.30
07-16	AP	01442686	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
07-16	AP	01442687	SENECA CENTER MANAGEMENT GROUP LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
07-16	AP	01442732	RVP PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,036.52
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
07-23	AP	01438803	COMCAST	07/02/21	08/01/21	UTILITIES	194.68
07-23	AP	01440345	COMCAST	06/06/21	08/06/21	UTILITIES	110.25
07-23	AP	01445398	RVP PROPERTIES LLC	03/25/21	04/26/21	UTILITIES	41.88
07-23	AP	01445398	RVP PROPERTIES LLC	04/26/21	05/25/21	UTILITIES	33.00
07-23	AP	01445398	RVP PROPERTIES LLC	05/25/21	06/25/21	UTILITIES	17.97
08-16	AP	01449548	FRONTIER COMMUNICATIONS	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	215.19
08-16	AP	01449549	FRONTIER COMMUNICATIONS	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	196.15
08-16	AP	01449553	COMCAST	08/02/21	09/01/21	UTILITIES	196.68
08-16	AP	01449555	MONONGAHELA POWER COMPANY	06/25/21	07/27/21	UTILITIES	114.25
08-16	AP	01449556	SENECA CENTER MANAGEMENT GROUP LLC	07/01/21	07/31/21	UTILITIES	241.45
08-16	AP	01452663	SUDDENLINK COMMUNICATIONS	08/09/21	09/08/21	UTILITIES	277.44
08-16	AP	01454152	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
08-16	AP	01454153	SENECA CENTER MANAGEMENT GROUP LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
08-16	AP	01454196	RVP PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-27	AP	01452672	COMCAST	08/07/21	09/06/21	UTILITIES	137.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	808.79
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
09-09	AP	01460234	MONONGAHELA POWER COMPANY	07/28/21	08/24/21	UTILITIES	98.90
09-09	AP	01460242	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	214.09
09-09	AP	01460246	SENECA CENTER MANAGEMENT GROUP LLC	08/01/21	08/31/21	UTILITIES	212.39
09-10	AP	01460239	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	195.25
09-10	AP	01463326	SUDDENLINK COMMUNICATIONS	09/09/21	10/08/21	UTILITIES	268.46
09-16	AP	01466262	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
09-16	AP	01466263	SENECA CENTER MANAGEMENT GROUP LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
09-16	AP	01466306	RVP PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-27	AP	01463468	COMCAST	09/02/21	10/01/21	UTILITIES	194.68
09-27	AP	01463470	COMCAST	08/29/21	10/06/21	UTILITIES	136.14
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	940.09
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,291.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID B. MCKINLEY—Con.								
		PRINTING AND REPRODUCTION						
07-22	AP	01439813	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION		79.00
07-22	AP	01445836	OFFICIAL COMMUNICATION STRATEGIES	07/16/21	07/16/21	PRINTING & REPRODUCTION		24,377.71
07-30	AP	01447263	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION		79.00
						PRINTING AND REPRODUCTION TOTALS:		24,535.71
		OTHER SERVICES						
07-16	AP	01442575	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442576	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-23	AP	01438802	SHINE CLEANING SOLUTIONS	07/15/21	07/29/21	JANITORIAL AND MAINT SERV		120.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01454041	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01454042	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-30	AP	01452670	SHINE CLEANING SOLUTIONS	08/12/21	08/26/21	JANITORIAL AND MAINT SERV		120.00
09-16	AP	01466155	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466156	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	01465303	SHINE CLEANING SOLUTIONS	09/09/21	09/23/21	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		11,880.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		87.01
07-28	AP	01446517	HON. DAVID MCKINLEY	06/02/21	06/02/21	FOOD & BEVERAGE		70.33
07-28	AP	01446517	HON. DAVID MCKINLEY	07/06/21	07/09/21	FOOD & BEVERAGE		163.97
07-28	AP	01446517	HON. DAVID MCKINLEY	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		155.47
07-30	AP	01448424	HON. DAVID MCKINLEY	07/26/21	07/26/21	FOOD & BEVERAGE		30.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		15.44
08-27	AP	01458897	PRATT, KAELIN A.	08/06/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		21.15
08-30	AP	01452668	GANNETT HOLDINGS OHIO	08/29/21	08/28/22	PUBLICATIONS/REFERENCE MAT'L		244.40
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		55.92
09-09	AP	01460776	HON. DAVID MCKINLEY	08/11/21	08/12/21	FOOD & BEVERAGE		134.33
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		33.61
09-10	GL	FRM0109336		07/27/21	08/20/21	FRAMING (TRANSFER)		50.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		68.73
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-220.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		296.94
						SUPPLIES AND MATERIALS TOTALS:		1,175.30
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		64.40
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		64.40
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		64.40
						EQUIPMENT TOTALS:		193.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,328.02

								OFFICE TOTALS:	327,328.02
2020 HON. DAVID B. MCKINLEY									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
07-23	AP	01438805	XEROX CORPORATION		09/21/20	12/30/20	PRINTING & REPRODUCTION		364.11
								PRINTING AND REPRODUCTION TOTALS:	364.11
EQUIPMENT									
09-30	GL	AMR0109930			10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
								EQUIPMENT TOTALS:	38.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	403.09
								OFFICE TOTALS:	403.09
2021 HON. JERRY MCNERNEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	402.60	93.81
							PERSONNEL COMPENSATION	799,680.09	278,661.71
							TRAVEL	11,297.31	6,943.17
							RENT, COMMUNICATION, UTILITIES	69,268.86	28,339.08
							OTHER SERVICES	17,340.00	5,775.00
							SUPPLIES AND MATERIALS	8,178.02	-1,611.41
							EQUIPMENT	9,080.70	7,941.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,247.58	326,142.72
							OFFICE TOTALS:	915,247.58	326,142.72
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-15.20
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		49.35
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-30.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		97.56
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		38.10
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-45.60
								FRANKED MAIL TOTALS:	93.81
PERSONNEL COMPENSATION									
			AHMED,AHDEL N		07/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE		19,500.00
			ALIOTO,NICOLE D		07/01/21	09/30/21	CHIEF OF STAFF		41,250.00
			ALVA,ALISA A		07/01/21	09/30/21	ADVISOR		21,249.99
			CANNON,NIKKI M		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		24,999.99
			HENRY-BRYANT, HEATHER		07/01/21	09/30/21	SHARED EMPLOYEE		6,500.01
			HERNANDEZ,LAUREN E		07/01/21	09/30/21	LEGISLATIVE COUNSEL		16,250.01
			KOSEFF, CHLOE B.		06/28/21	09/30/21	LEGISLATIVE ASSISTANT		14,854.18
			MATT,SVETLANA		07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,999.99
			MELO,JOSEPH P		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
			ORNELAS,CHIAKIS		07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
			OWEN,EMILY C		07/01/21	09/30/21	DIRECTOR OF OPERATIONS		15,500.01
			PINCKNEY,JANNA L		07/01/21	09/30/21	SHARED EMPLOYEE		4,335.30
			PROST,GARY E		07/01/21	09/30/21	SR DISTRICT REPRESENTATIVE/ADV		20,000.01
			RAMOS,TITO E		07/01/21	09/10/21	SR CONSTITUENT REPRESENTATIVE/		9,722.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERRY MCNERNEY—Con.								
			RAUGHT, HAILEY J.	07/01/21	09/30/21	STAFF ASSISTANT		9,000.00
			RICO,CATALINA	07/01/21	09/30/21	CONSTITUENT REPRESENTATIVE		11,750.01
						PERSONNEL COMPENSATION TOTALS:		278,661.71
		TRAVEL						
07-22	AP	01417130	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		106.99
07-22	AP	01417130	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		243.40
07-22	AP	01417130	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		350.40
07-22	AP	01435861	HON JERRY MCNERNEY	05/11/21	05/31/21	PRIVATE AUTO MILEAGE		141.51
07-22	AP	01435863	OWEN, EMILY C.	05/07/21	05/31/21	PRIVATE AUTO MILEAGE		33.82
07-22	AP	01435886	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		243.40
07-22	AP	01435886	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		473.40
07-22	AP	01435886	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		473.40
07-22	AP	01435886	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		473.40
07-22	AP	01435886	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		473.40
07-22	AP	01435886	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS		107.00
07-22	AP	01436383	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS		107.00
07-22	AP	01446200	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		107.00
07-22	AP	01446200	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		107.00
07-22	AP	01446200	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		107.00
07-22	AP	01446200	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		473.40
07-22	AP	01446200	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		473.40
07-23	AP	01435865	AHMED, AHDEL N.	05/06/21	05/27/21	PRIVATE AUTO MILEAGE		61.10
07-23	AP	01436430	HON JERRY MCNERNEY	04/13/21	04/22/21	PRIVATE AUTO MILEAGE		43.68
07-23	AP	01436452	OWEN, EMILY C.	04/06/21	04/29/21	PRIVATE AUTO MILEAGE		24.47
09-29	AP	01454942	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		473.40
09-29	AP	01454942	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		107.00
09-29	AP	01454942	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS		107.00
09-29	AP	01454942	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		107.00
09-29	AP	01454942	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		107.00
09-29	AP	01454942	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		107.00
09-29	AP	01471200	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		473.40
09-29	AP	01471200	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION		243.40
09-29	AP	01471200	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	COMMERCIAL TRANSPORTATION		243.40
09-29	AP	01471200	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		107.00
09-30	AP	01447198	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		243.40
						TRAVEL TOTALS:		6,943.17
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01441986	VENETIAN BRIDGES STOCKTON LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
07-16	AP	01442876	CITY MANAGER/CITY OF ANTIOCH	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-22	AP	01436313	CITI PCARD-ATT BUS PHONE PMT	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE		429.00
07-22	AP	01436313	CITI PCARD-COMCAST CALIFORNIA	04/07/21	05/06/21	UTILITIES		240.01
07-22	AP	01436313	CITI PCARD-COMCAST CALIFORNIA	04/09/21	05/08/21	UTILITIES		245.15
07-22	AP	01436313	CITI PCARD-COMCAST CALIFORNIA	05/01/21	05/31/21	UTILITIES		55.80

07-22	AP	01436313	CITI PCARD-PROCOMM VOICE & DATA SOLU	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
07-22	AP	01436313	CITI PCARD-VBS VONAGE BUSINESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		334.26
07-22	AP	01436313	CITI PCARD-VZWRLSS APOCC VISB	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,134.34
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		131.75
07-23	AP	01436415	PACIFIC GAS & ELECTRIC COMPANY	03/31/21	04/30/21	UTILITIES		74.64
07-23	AP	01436457	PACIFIC GAS & ELECTRIC COMPANY	04/30/21	06/01/21	UTILITIES		83.26
07-26	AP	01446267	PACIFIC GAS & ELECTRIC COMPANY	06/01/21	06/30/21	UTILITIES		110.37
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		19.07
07-28	AP	01446724	CITI PCARD-ATT BUS PHONE PMT	04/26/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE		429.03
07-28	AP	01446724	CITI PCARD-COMCAST CALIFORNIA	05/07/21	06/06/21	UTILITIES		240.01
07-28	AP	01446724	CITI PCARD-COMCAST CALIFORNIA	05/09/21	06/08/21	UTILITIES		245.15
07-28	AP	01446724	CITI PCARD-COMCAST CALIFORNIA	06/01/21	06/30/21	UTILITIES		55.81
07-28	AP	01446724	CITI PCARD-PROCOMM VOICE & DATA SOLU	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
07-28	AP	01446724	CITI PCARD-USPS PO BOXES ONLINE	06/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL		82.00
07-28	AP	01446724	CITI PCARD-VBS VONAGE BUSINESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		334.26
07-28	AP	01446724	CITI PCARD-VZWRLSS APOCC VISB	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,134.34
08-16	AP	01453471	VENETIAN BRIDGES STOCKTON LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
08-16	AP	01454339	CITY MANAGER/CITY OF ANTIOCH	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		0.03
09-16	AP	01465594	VENETIAN BRIDGES STOCKTON LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
09-16	AP	01466449	CITY MANAGER/CITY OF ANTIOCH	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		131.75
09-30	AP	01454971	CITI PCARD-ATT BUS PHONE PMT	07/19/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		429.03
09-30	AP	01454971	CITI PCARD-COMCAST CALIFORNIA	06/07/21	07/06/21	UTILITIES		240.01
09-30	AP	01454971	CITI PCARD-COMCAST CALIFORNIA	06/09/21	07/08/21	UTILITIES		245.15
09-30	AP	01454971	CITI PCARD-COMCAST CALIFORNIA	07/01/21	07/31/21	UTILITIES		55.81
09-30	AP	01454971	CITI PCARD-PROCOMM VOICE DATA SOLUT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
09-30	AP	01454971	CITI PCARD-VBS VONAGE BUSINESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		333.81
09-30	AP	01454971	CITI PCARD-VZWRLSS APOCC VISB	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,247.51
09-30	AP	01471284	CITI PCARD-ATT BUS PHONE PMT	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE		428.80
09-30	AP	01471284	CITI PCARD-COMCAST CALIFORNIA	07/07/21	08/06/21	UTILITIES		240.01
09-30	AP	01471284	CITI PCARD-COMCAST CALIFORNIA	07/09/21	08/08/21	UTILITIES		245.15
09-30	AP	01471284	CITI PCARD-COMCAST CALIFORNIA	08/01/21	08/31/21	UTILITIES		55.81
09-30	AP	01471284	CITI PCARD-PROCOMM VOICE & DATA SOLU	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
09-30	AP	01471284	CITI PCARD-VBS VONAGE BUSINESS	08/25/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE		337.11
09-30	AP	01471284	CITI PCARD-VZWRLSS APOCC VISB	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,252.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,339.08
		OTHER SERVICES						
07-16	AP	01441899	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453384	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465508	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
07-22	AP	01420465	CITI PCARD-LODI NEWS-SENTINEL	04/05/21	04/04/22	PUBLICATIONS/REFERENCE MAT'L		132.00
07-22	AP	01436313	CITI PCARD-AMAZON.COM 2L92H7VX2 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		19.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERRY MCNERNEY—Con.								
07-22	AP	01436313	CITI PCARD-AMAZON.COM BC5091BU3 AMZN	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)		22.98
07-22	AP	01436313	CITI PCARD-AMZN Mktp US 2L5RE9AL0	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)		89.99
07-22	AP	01436313	CITI PCARD-D J WALL-ST-JOURNAL	05/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-22	AP	01436313	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L		4.23
07-22	AP	01436313	CITI PCARD-EAST BAY TIMES	05/11/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L		9.95
07-22	AP	01436313	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L		16.00
07-22	AP	01436313	CITI PCARD-LEGISTORM LLC	05/26/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-22	AP	01436313	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-22	AP	01436313	CITI PCARD-WATER - COFFEE DELIVERY	04/28/21	04/28/21	WATER		5.99
07-28	AP	01446724	CITI PCARD-AMZN Mktp US 2X5XX41U2	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		71.92
07-28	AP	01446724	CITI PCARD-AMZN Mktp US 2X97K1UX1	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		17.82
07-28	AP	01446724	CITI PCARD-D J WALL-ST-JOURNAL	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-28	AP	01446724	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/06/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L		4.23
07-28	AP	01446724	CITI PCARD-EAST BAY TIMES	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L		9.95
07-28	AP	01446724	CITI PCARD-IN IT'S MY COOLER, LLC	07/07/21	07/07/22	WATER		130.00
07-28	AP	01446724	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L		16.00
07-28	AP	01446724	CITI PCARD-LEGISTORM LLC	06/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-28	AP	01446724	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		19.99
07-28	AP	01446724	CITI PCARD-WATER - COFFEE DELIVERY	04/28/21	04/28/21	WATER		-0.02
07-28	AP	01448041	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		667.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		44.00
08-24	AP	01458985	CITIBANK	03/20/21	03/19/22	SOFTWARE LESS THAN $500		-3,221.05
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		20.00
09-30	AP	01454971	CITI PCARD-D J WALL-ST-JOURNAL	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-30	AP	01454971	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L		4.23
09-30	AP	01454971	CITI PCARD-EAST BAY TIMES	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L		9.95
09-30	AP	01454971	CITI PCARD-LA TIMES SUBSCRIPTION	07/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		16.00
09-30	AP	01454971	CITI PCARD-LEGISTORM LLC	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-30	AP	01454971	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-30	AP	01454971	CITI PCARD-WATER - COFFEE DELIVERY	07/19/21	08/18/21	WATER		5.99
09-30	AP	01471284	CITI PCARD-AMAZON.COM 252WR9Z21 AMZN	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		39.99
09-30	AP	01471284	CITI PCARD-D J WALL-ST-JOURNAL	08/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-30	AP	01471284	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		4.23
09-30	AP	01471284	CITI PCARD-EAST BAY TIMES	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		9.95
09-30	AP	01471284	CITI PCARD-LA TIMES SUBSCRIPTION	08/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		16.00
09-30	AP	01471284	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-30	AP	01471284	CITI PCARD-WATER - COFFEE DELIVERY	08/19/21	09/18/21	WATER		5.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		72.00
						SUPPLIES AND MATERIALS TOTALS:		-1,611.41
		EQUIPMENT						
07-27	AP	01446559	TYCO INTEGRATED SECURITY LLC	06/24/21	06/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,488.65

07-28	AP	01447987	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/28/21	06/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,579.99
07-28	AP	01448041	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/21	07/15/21	WARRANTIES		82.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		189.89
08-24	AP	01458985	CITIBANK	03/20/21	03/19/22	COMPUTER SOFTW PURCH LESS THAN $10,000		3,221.05
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		189.89
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		189.89
						EQUIPMENT TOTALS:		7,941.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,142.72
						OFFICE TOTALS:		326,142.72

INTERN ALLOWANCES
2021 HON. JERRY MCNERNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,320.00	7,920.00
INTERN ALLOWANCES TOTALS:	22,320.00	7,920.00
OFFICE TOTALS:	22,320.00	7,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HASAN, ALI D.	07/09/21	08/31/21	PAID INTERN - HOUSE PROGRAM			3,120.00
LEE, MATTHEW B.	06/21/21	09/10/21	PAID INTERN - HOUSE PROGRAM			4,800.00
			PERSONNEL COMPENSATION TOTALS:			7,920.00
			INTERN ALLOWANCES TOTALS:			7,920.00
			OFFICE TOTALS:			7,920.00

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

FRANKED MAIL	10.60	2.81
PERSONNEL COMPENSATION	713,390.93	261,441.80
TRAVEL	6,976.24	2,679.11
RENT, COMMUNICATION, UTILITIES	215,921.91	62,517.63
PRINTING AND REPRODUCTION	187.20	101.20
OTHER SERVICES	18,462.00	5,793.00
SUPPLIES AND MATERIALS	11,761.20	5,288.14
EQUIPMENT	27,624.24	928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,334.32	338,751.77
OFFICE TOTALS:	994,334.32	338,751.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		1.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		6.20
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		5.76
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-10.75
						FRANKED MAIL TOTALS:		2.81

PERSONNEL COMPENSATION

BAROSY, MELISSA	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	19,583.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GREGORY W. MEEKS—Con.							
		BELON,REGINALD	07/01/21	09/30/21	SCHEDULER		11,250.00
		CHANDLER,DANNY	07/01/21	09/30/21	SHARED IT		5,000.01
		EDWARDS,JOE N	07/01/21	09/30/21	EXECUTIVE ASSISTANT		16,250.01
		HART, ARLINE F.	07/01/21	09/30/21	STAFF ASSISTANT		8,874.99
		HEZEKIAH, NATHANIEL	07/01/21	09/30/21	COMMUNITY LIAISON		13,693.86
		HOOKS JR,DAVID R	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,500.00
		JOLLY, ERNIE C.	07/01/21	09/30/21	CHIEF OF STAFF		42,099.99
		JOSEPH, DAVIDSON	07/01/21	09/30/21	DISTRICT AIDE		8,415.00
		KARIM,FATIMA Z	07/01/21	09/30/21	SPECIAL PROJECTS COORDINATOR		9,500.01
		LESPINASSE,MARIE L	07/01/21	09/30/21	CONSTITUENT CASEWORKER		10,749.99
		MCCRIMMON,NICOLE L	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,250.00
		MCDONALD, ANNA L.	06/07/21	09/30/21	STAFF ASSISTANT		12,666.66
		REINA-MELGAR, JOSE S.	07/01/21	09/30/21	CASEWORKER		7,800.00
		RETEGUIS, KARLA M.	07/01/21	09/30/21	COMMUNITY LIAISON		12,500.01
		ROSENFELD, FINN H.	07/12/21	08/01/21	TEMPORARY EMPLOYEE		4,800.00
		SIMMONS, ROBERT R.	07/01/21	09/30/21	NEW YORK CHIEF OF STAFF		23,708.25
		SINGH,DHARAMJEET	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		SINGLETARY,RAYMOND A	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,500.00
		THOMPSON,DAVION K	07/01/21	09/30/21	CASEWORKER		7,800.00
		UNWALA, AMBER S.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:	261,441.80
	TRAVEL						
07-09 AP	01439393	HEZEKIAH, NATHANIEL	05/05/21	05/31/21	TAXI/PARKING/TOLLS		196.01
07-09 AP	01439394	HEZEKIAH, NATHANIEL	06/25/21	06/30/21	TAXI/PARKING/TOLLS		49.19
07-12 AP	01439388	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		58.40
07-12 AP	01439388	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		126.80
07-12 AP	01439388	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		190.40
07-12 AP	01439388	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		68.40
07-12 AP	01439388	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		58.40
07-12 AP	01439388	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		58.40
07-12 AP	01439388	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		68.40
07-12 AP	01439388	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		68.40
07-12 AP	01439391	HEZEKIAH, NATHANIEL	06/02/21	06/25/21	TAXI/PARKING/TOLLS		250.65
07-12 AP	01439397	THOMPSON, DAVION K	12/17/20	05/17/21	TAXI/PARKING/TOLLS		580.88
07-12 AP	01439405	KARIM, FATIMA Z.	06/22/21	07/06/21	TAXI/PARKING/TOLLS		96.02
07-26 AP	01446904	CHANDLER, DANNY	06/16/21	06/16/21	MEALS		21.28
07-26 AP	01446904	CHANDLER, DANNY	06/15/21	06/16/21	PRIVATE AUTO MILEAGE		257.60
07-26 AP	01446904	CHANDLER, DANNY	06/15/21	06/16/21	TAXI/PARKING/TOLLS		21.40
07-26 AP	01446908	CHANDLER, DANNY	04/01/21	04/01/21	PRIVATE AUTO MILEAGE		257.60
08-12 AP	01452597	THOMPSON, DAVION K	12/17/20	12/17/20	TAXI/PARKING/TOLLS		41.89
08-12 AP	01452597	THOMPSON, DAVION K	12/17/20	05/17/21	TAXI/PARKING/TOLLS		-580.88
08-12 AP	01452597	THOMPSON, DAVION K	01/11/21	01/11/21	TAXI/PARKING/TOLLS		23.71
08-12 AP	01452597	THOMPSON, DAVION K	02/26/21	02/26/21	TAXI/PARKING/TOLLS		20.25

08-12	AP	01452597	THOMPSON, DAVION K	03/01/21	03/29/21	TAXI/PARKING/TOLLS	245.82
08-12	AP	01452597	THOMPSON, DAVION K	04/12/21	04/25/21	TAXI/PARKING/TOLLS	106.93
08-12	AP	01452597	THOMPSON, DAVION K	05/05/21	05/17/21	TAXI/PARKING/TOLLS	142.28
08-30	AP	01459322	KARIM, FATIMA Z.	07/27/21	08/02/21	TAXI/PARKING/TOLLS	58.41
08-30	AP	01459326	KARIM, FATIMA Z.	07/06/21	07/27/21	TAXI/PARKING/TOLLS	192.47
						TRAVEL TOTALS:	2,679.11
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442877	BENJAMIN BEECHWOOD RETAIL LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20
07-16	AP	01442892	BCDG MANAGEMENT CO INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
07-22	AP	01441602	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	8.20
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	128.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,146.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	108.35
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	19.05
07-26	AP	01446882	PSEGLI	06/14/21	07/15/21	UTILITIES	1,366.01
07-26	AP	01446883	NATIONAL GRID	06/01/21	07/01/21	UTILITIES	41.68
07-26	AP	01446891	VERIZON	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	763.44
07-26	AP	01446897	VERIZON WIRELESS	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	882.10
07-26	AP	01446901	TIME WARNER CABLE	07/16/21	08/15/21	UTILITIES	406.50
07-26	AP	01446902	TIME WARNER CABLE	07/19/21	08/18/21	UTILITIES	409.65
07-29	AP	01391261	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	8.20
08-10	AP	01451733	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	82.87
08-10	AP	01451733	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	13.91
08-16	AP	01454340	BENJAMIN BEECHWOOD RETAIL LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20
08-16	AP	01454354	BCDG MANAGEMENT CO INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
08-26	GL	MED0108954		07/27/21	07/29/21	HIR GRAPHICS (TRANSFER)	62.00
08-30	AP	01459319	VERIZON WIRELESS	08/19/21	09/18/21	UTILITIES	879.51
08-30	AP	01459327	TIME WARNER CABLE	08/19/21	09/18/21	UTILITIES	410.50
08-30	AP	01459328	TIME WARNER CABLE	08/16/21	09/15/21	UTILITIES	406.50
08-30	AP	01459329	NATIONAL GRID	07/01/21	08/02/21	UTILITIES	86.17
08-30	AP	01459330	PSEGLI	07/15/21	08/13/21	UTILITIES	1,431.37
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	128.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,732.44
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	108.35
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.19
09-03	AP	01461850	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	13.91
09-13	AP	01463821	UNITED PARCEL SERVICE	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	8.57
09-13	AP	01463821	UNITED PARCEL SERVICE	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL	5.54
09-13	AP	01463868	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	12.52
09-13	AP	01463868	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	7.24
09-16	AP	01466450	BENJAMIN BEECHWOOD RETAIL LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20
09-16	AP	01466464	BCDG MANAGEMENT CO INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
09-24	AP	01470897	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	5.54
09-27	AP	01464454	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	69.49
09-27	AP	01464454	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	26.11
09-27	AP	01464479	UNITED PARCEL SERVICE	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	4.44
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY W. MEEKS—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		128.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,233.64
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		28.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		202.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		62,517.63
		PRINTING AND REPRODUCTION						
07-26	AP	01446885	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		66.00
08-26	GL	MED0108954		07/30/21	08/05/21	PHOTOGRAPHIC (TRANSFER)		35.20
						PRINTING AND REPRODUCTION TOTALS:		101.20
		OTHER SERVICES						
07-12	AP	01439398	ATLANTA FLAVORS LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		250.00
07-16	AP	01442337	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-26	AP	01446890	SUNSHINE BEST CLEANING INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		404.00
08-16	AP	01453810	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-30	AP	01459305	SUNSHINE BEST CLEANING INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		404.00
08-30	AP	01459325	ATLANTA FLAVORS LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		250.00
09-16	AP	01465928	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
						OTHER SERVICES TOTALS:		5,793.00
		SUPPLIES AND MATERIALS						
07-12	AP	01439390	DOW JONES	07/08/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L		599.88
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		42.98
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		426.75
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		42.98
08-30	AP	01459306	MOREDIRECT INC DBA CONNECTION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		966.50
08-30	AP	01459313	MOREDIRECT INC DBA CONNECTION	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		8.99
08-30	AP	01459314	MOREDIRECT INC DBA CONNECTION	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		690.00
08-30	AP	01459315	MOREDIRECT INC DBA CONNECTION	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		1,149.29
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		305.98
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		42.98
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-45.00
09-30	GL	FRM0109921		09/02/21	09/22/21	FRAMING (TRANSFER)		379.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		677.81
						SUPPLIES AND MATERIALS TOTALS:		5,288.14
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		309.36
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		309.36
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		309.36
						EQUIPMENT TOTALS:		928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,751.77
						OFFICE TOTALS:		338,751.77
INTERN ALLOWANCES								
2021 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,200.00	0.00

INTERN ALLOWANCES TOTALS:	7,200.00	0.00
OFFICE TOTALS:	7,200.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	868.99	803.28
PERSONNEL COMPENSATION	739,455.72	259,400.07
TRAVEL	14,144.59	6,998.23
RENT, COMMUNICATION, UTILITIES	61,606.63	20,364.30
PRINTING AND REPRODUCTION	3,442.17	524.53
OTHER SERVICES	51,320.04	13,016.58
SUPPLIES AND MATERIALS	13,755.78	1,706.37
EQUIPMENT	1,503.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,096.92	303,314.36
OFFICE TOTALS:	886,096.92	303,314.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		463.38
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-91.40
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-10.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		15.50
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		158.21
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		377.24
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-109.55
							FRANKED MAIL TOTALS:	803.28

PERSONNEL COMPENSATION

BRYANT, ERRICAL A.	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		21,875.01
FLEISCHMAN,JULIAN D	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		14,499.99
GOLDBERG, KERRY E.	08/23/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN		4,011.11
GONZALEZ, ESMERALDA	08/16/21	09/30/21	CONSTITUENT SERVICES REP		6,250.00
MCGRATH, JOHN J.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		24,500.01
MONAHAN, KENNETH A.	07/01/21	09/30/21	CHIEF OF STAFF		38,750.01
SINCLAIR, BRANDON J.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		12,500.01
SMITH,THOMAS B	09/01/21	09/30/21	SHARED EMPLOYEE		2,000.00
STEK, BRADLEY N.	08/02/21	09/30/21	CONSTITUENT SERVICES REP		7,375.00
STUBECK,MATTHEW J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,833.34
SULI, ALEXANDER K.	07/01/21	09/30/21	DISTRICT ASSISTANT		9,500.01
TAYLOR, EMILY C.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		26,250.00
TOPP, ANN K.	07/01/21	07/23/21	PRESS ASSISTANT		2,555.56
TREUR, ERIC D.	07/01/21	09/30/21	DISTRICT DIRECTOR		27,500.01
UNGREY,JENNIFER L	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		20,000.01
WOODIN,MAGGIE C	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
ZANDSTRA, JAMES R.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
				PERSONNEL COMPENSATION TOTALS:	259,400.07

TRAVEL

07-01	AP	01430135	TREUR, ERIC D.	05/10/21	05/10/21	MEALS		31.40
07-08	AP	01437062	MCGRATH, JOHN J.	03/14/21	03/14/21	PRIVATE AUTO MILEAGE		378.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PETER MEIJER—Con.							
07-08 AP	01437062	MCGRATH, JOHN J.	04/04/21	04/04/21	PRIVATE AUTO MILEAGE		378.93
07-08 AP	01437062	MCGRATH, JOHN J.	05/30/21	05/30/21	PRIVATE AUTO MILEAGE		378.93
07-08 AP	01437062	MCGRATH, JOHN J.	06/13/21	06/13/21	PRIVATE AUTO MILEAGE		378.93
07-08 AP	01438653	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		184.40
07-08 AP	01438653	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		214.40
07-08 AP	01438653	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		184.40
07-08 AP	01438653	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		30.00
07-08 AP	01438653	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		30.00
07-08 AP	01438653	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION		227.40
07-08 AP	01438653	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		184.40
07-08 AP	01438653	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		249.40
07-13 AP	01440388	MCGRATH, JOHN J.	03/14/21	03/14/21	TAXI/PARKING/TOLLS		49.70
07-13 AP	01440388	MCGRATH, JOHN J.	04/01/21	04/01/21	TAXI/PARKING/TOLLS		62.70
07-13 AP	01440388	MCGRATH, JOHN J.	05/30/21	05/30/21	TAXI/PARKING/TOLLS		49.70
07-13 AP	01440388	MCGRATH, JOHN J.	06/13/21	06/13/21	TAXI/PARKING/TOLLS		62.79
07-19 AP	01441636	TREUR, ERIC D.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE		1.85
07-19 AP	01441636	TREUR, ERIC D.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		87.92
07-19 AP	01441636	TREUR, ERIC D.	06/23/21	06/23/21	PRIVATE AUTO MILEAGE		17.42
07-19 AP	01441636	TREUR, ERIC D.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		9.47
07-19 AP	01441636	TREUR, ERIC D.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		13.16
07-19 AP	01441636	TREUR, ERIC D.	06/30/21	06/30/21	PRIVATE AUTO MILEAGE		14.28
07-19 AP	01441636	TREUR, ERIC D.	07/02/21	07/02/21	PRIVATE AUTO MILEAGE		5.60
07-19 AP	01441636	TREUR, ERIC D.	07/07/21	07/07/21	PRIVATE AUTO MILEAGE		3.59
07-19 AP	01441636	TREUR, ERIC D.	07/08/21	07/08/21	PRIVATE AUTO MILEAGE		1.23
07-19 AP	01441636	TREUR, ERIC D.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		5.15
07-19 AP	01441636	TREUR, ERIC D.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE		42.89
08-16 AP	01448876	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		30.00
08-16 AP	01448876	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		184.40
08-16 AP	01448876	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		334.40
08-16 AP	01448876	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		184.40
08-31 AP	01459813	MCGRATH, JOHN J.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		369.04
08-31 AP	01459813	MCGRATH, JOHN J.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		369.04
08-31 AP	01459813	MCGRATH, JOHN J.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE		369.04
08-31 AP	01459813	MCGRATH, JOHN J.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE		72.80
08-31 AP	01459813	MCGRATH, JOHN J.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE		369.04
08-31 AP	01459813	MCGRATH, JOHN J.	04/28/21	08/13/21	TAXI/PARKING/TOLLS		184.30
08-31 AP	01459904	TREUR, ERIC D.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		30.02
08-31 AP	01459904	TREUR, ERIC D.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE		45.02
08-31 AP	01459904	TREUR, ERIC D.	07/20/21	07/20/21	PRIVATE AUTO MILEAGE		3.58
08-31 AP	01459904	TREUR, ERIC D.	07/21/21	07/21/21	PRIVATE AUTO MILEAGE		36.74
08-31 AP	01459904	TREUR, ERIC D.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		5.77
08-31 AP	01459904	TREUR, ERIC D.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE		45.86
08-31 AP	01459904	TREUR, ERIC D.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE		2.86

08-31	AP	01459904	TREUR, ERIC D.	07/29/21	07/29/21	PRIVATE AUTO MILEAGE	1.46
08-31	AP	01459904	TREUR, ERIC D.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	45.41
08-31	AP	01459904	TREUR, ERIC D.	08/03/21	08/03/21	PRIVATE AUTO MILEAGE	43.06
08-31	AP	01459904	TREUR, ERIC D.	08/04/21	08/04/21	PRIVATE AUTO MILEAGE	44.80
08-31	AP	01459904	TREUR, ERIC D.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	21.61
08-31	AP	01459904	TREUR, ERIC D.	08/09/21	08/09/21	PRIVATE AUTO MILEAGE	3.64
08-31	AP	01459904	TREUR, ERIC D.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	105.39
08-31	AP	01459904	TREUR, ERIC D.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	8.40
08-31	AP	01459904	TREUR, ERIC D.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	19.04
08-31	AP	01459904	TREUR, ERIC D.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	10.30
08-31	AP	01459904	TREUR, ERIC D.	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	35.95
09-17	AP	01462893	TREUR, ERIC D.	07/19/21	07/19/21	TAXI/PARKING/TOLLS	6.00
09-17	AP	01462893	TREUR, ERIC D.	07/20/21	07/20/21	TAXI/PARKING/TOLLS	5.00
09-17	AP	01462893	TREUR, ERIC D.	07/23/21	07/23/21	TAXI/PARKING/TOLLS	10.00
09-17	AP	01462893	TREUR, ERIC D.	07/30/21	08/05/21	TAXI/PARKING/TOLLS	5.43
09-27	AP	01469849	TAYLOR, EMILY C.	08/26/21	09/02/21	COMMERCIAL TRANSPORTATION	308.79
09-27	AP	01469849	TAYLOR, EMILY C.	08/30/21	09/02/21	LODGING	393.30
09-27	AP	01469849	TAYLOR, EMILY C.	08/30/21	08/30/21	MEALS	15.37
						TRAVEL TOTALS:	6,998.23
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01430135	TREUR, ERIC D.	04/01/21	04/30/21	UTILITIES	64.99
07-01	AP	01430135	TREUR, ERIC D.	05/01/21	05/31/21	UTILITIES	64.99
07-08	AP	01439315	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	929.69
07-15	AP	01441715	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	816.70
07-15	AP	01441715	VERIZON WIRELESS	05/02/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	-816.70
07-22	AP	01441710	TREUR, ERIC D.	06/01/21	06/28/21	UTILITIES	64.99
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	155.94
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	4,654.71
08-03	AP	01448862	COMCAST	08/02/21	09/01/21	UTILITIES	118.45
08-13	AP	01452571	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,391.67
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	4,654.71
08-26	GL	MED0108954		08/19/21	08/19/21	HIR GRAPHICS (TRANSFER)	300.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	154.56
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
08-31	AP	01460343	COMCAST	09/02/21	10/01/21	UTILITIES	118.45
09-15	AP	01464253	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	997.87
09-16	AP	01464247	FEDEX	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	25.05
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	49.83
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	4,654.71
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	170.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,364.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETER MEIJER—Con.								
			PRINTING AND REPRODUCTION					
07-22	AP	01446812	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION		92.00
07-29	AP	01448373	PUBLIC PRINTER	01/26/21	01/26/21	PRINTING & REPRODUCTION		55.11
08-05	AP	01449775	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION		146.00
08-25	AP	01458810	ACCURATE WORD	08/16/21	08/16/21	PRINTING & REPRODUCTION		65.00
09-30	AP	01472183	PUBLIC PRINTER	07/13/21	07/13/21	PRINTING & REPRODUCTION		166.42
							PRINTING AND REPRODUCTION TOTALS:	524.53
			OTHER SERVICES					
07-15	AP	01440919	I360 LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP	01442189	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442190	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		234.07
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		177.70
08-16	AP	01453667	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453668	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		234.07
08-23	AP	01455141	I360 LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-25	AP	01458304	JUSTINE BRYANT	08/16/21	08/16/21	TRANSLATN AND INTERPRET SERV		126.27
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		177.70
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		234.07
09-16	AP	01465785	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01465786	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-21	AP	01464797	I360 LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		177.70
							OTHER SERVICES TOTALS:	13,016.58
			SUPPLIES AND MATERIALS					
07-01	AP	01430135	TREUR, ERIC D.	05/10/21	05/10/21	FOOD & BEVERAGE		24.00
07-01	AP	01430135	TREUR, ERIC D.	06/16/21	06/16/21	FOOD & BEVERAGE		20.00
07-01	AP	01430135	TREUR, ERIC D.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)		31.16
07-01	AP	01430135	TREUR, ERIC D.	05/12/21	05/11/23	PUBLICATIONS/REFERENCE MAT'L		34.00
07-01	AP	01430135	TREUR, ERIC D.	06/11/21	06/10/23	PUBLICATIONS/REFERENCE MAT'L		79.00
07-22	AP	01441710	TREUR, ERIC D.	05/15/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L		38.32
07-22	AP	01441710	TREUR, ERIC D.	05/16/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L		44.99
07-22	AP	01441710	TREUR, ERIC D.	06/12/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L		40.00
07-22	AP	01441710	TREUR, ERIC D.	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		44.99
07-22	AP	01441710	TREUR, ERIC D.	06/21/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L		75.24
07-22	AP	01441710	TREUR, ERIC D.	07/01/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L		205.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		34.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-573.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		438.06
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		39.98
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-11.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		197.59

09-17	AP	01462893	TREUR, ERIC D.	07/29/21	07/29/21	WATER		91.99
09-17	AP	01462893	TREUR, ERIC D.	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		362.36
09-17	AP	01462893	TREUR, ERIC D.	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L		44.99
09-17	AP	01462893	TREUR, ERIC D.	06/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		64.99
09-17	AP	01462893	TREUR, ERIC D.	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		17.95
09-17	AP	01462893	TREUR, ERIC D.	07/10/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		40.00
09-17	AP	01462893	TREUR, ERIC D.	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		44.99
09-17	AP	01462893	TREUR, ERIC D.	08/07/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		40.00
09-17	AP	01462893	TREUR, ERIC D.	08/25/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L		36.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		34.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-879.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,043.79
						SUPPLIES AND MATERIALS TOTALS:		1,706.37
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,314.36
						OFFICE TOTALS:		303,314.36

INTERN ALLOWANCES
2021 HON. PETER MEIJER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	733.34	733.34
INTERN ALLOWANCES TOTALS:	733.34	733.34
OFFICE TOTALS:	733.34	733.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RUSSELL, DANIEL W.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		366.67
SEDORE, CHARLES N.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		366.67
			PERSONNEL COMPENSATION TOTALS:		733.34
			INTERN ALLOWANCES TOTALS:		733.34
			OFFICE TOTALS:		733.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-91.90	-36.05
PERSONNEL COMPENSATION	792,168.93	253,700.04
TRAVEL	3,552.91	646.21
RENT, COMMUNICATION, UTILITIES	114,821.46	37,185.34
PRINTING AND REPRODUCTION	4,529.98	1,705.19
OTHER SERVICES	22,730.27	7,575.00
SUPPLIES AND MATERIALS	11,911.00	1,010.94
EQUIPMENT	3,578.18	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,200.83	302,647.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE MENG—Con.								
						OFFICE TOTALS:	953,200.83	302,647.67
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-22.45
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-13.60
						FRANKED MAIL TOTALS:		-36.05
		PERSONNEL COMPENSATION						
			BEAUDREAU,HELEN H	06/01/21	08/07/21	LEGISLATIVE DIRECTOR		12,236.11
			BOWLES, MAUREEN G.	07/01/21	09/30/21	SHARED EMPLOYEE		6,000.00
			CLASS,FACIA	07/01/21	09/30/21	COMMUNITY LIAISON		14,000.01
			DILEONE,MARIA L	07/01/21	09/30/21	EXECUTIVE ASSISTANT		13,500.00
			DINEGAR, THOMAS F.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
			GOLDES, JORDAN H.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,249.99
			HEALY, MAEVE C.	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
			LEMMA, ANTHONY J.	07/01/21	09/30/21	DISTRICT DIRECTOR		30,000.00
			LI,SYDNEY	07/01/21	09/30/21	COMMUNITY LIAISON		8,750.01
			LIU,XIAO SHAN S	07/01/21	09/30/21	CASEWORKER		11,750.01
			LUKAS,ALLISON E	07/01/21	09/30/21	SCHEDULER		13,333.33
			OLSON,MARK J	07/01/21	08/31/21	STAFF ASSISTANT		5,347.23
			OLSON,MARK J	08/01/21	09/30/21	LEGISLATIVE DIRECTOR		7,027.78
			POLLACK,DANIEL C	07/01/21	09/30/21	PART-TIME EMPLOYEE		7,250.01
			ROMERO,CRISTIAN	07/01/21	09/30/21	CONSTITUENT & COMMUNITY LIAISO		12,500.01
			SAJI,STANCY	07/01/21	09/30/21	CASEWORK MANAGER		16,250.01
			SCHEIN,MICHELLE H	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
			SIMOTAS, ARAVELLA	07/01/21	09/06/21	PART-TIME EMPLOYEE		2,200.00
			TERUYA, JUDITH A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			UNG,SANDRA	07/01/21	09/30/21	PART-TIME EMPLOYEE		3,000.00
			WU, KELLY M.	09/27/21	09/30/21	CASEWORKER		555.56
						PERSONNEL COMPENSATION TOTALS:		253,700.04
		TRAVEL						
07-09	AP	01438888	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	COMMERCIAL TRANSPORTATION		116.80
07-16	AP	01439170	SAJI, STANCY	06/15/21	06/15/21	TAXI/PARKING/TOLLS		1.00
08-13	AP	01451621	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		58.40
08-30	AP	01454987	CLASS, FACIA	07/17/21	07/17/21	TAXI/PARKING/TOLLS		17.03
08-30	AP	01454987	CLASS, FACIA	08/02/21	08/02/21	TAXI/PARKING/TOLLS		19.07
09-01	AP	01459661	CLASS, FACIA	08/19/21	08/19/21	TAXI/PARKING/TOLLS		21.75
09-01	AP	01459754	HEALY, MAEVE C.	06/01/21	06/02/21	LODGING		208.29
09-01	AP	01459754	HEALY, MAEVE C.	06/01/21	06/01/21	MEALS		7.61
09-13	AP	01461184	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	COMMERCIAL TRANSPORTATION		116.80
09-23	AP	01469580	CLASS, FACIA	09/06/21	09/15/21	TAXI/PARKING/TOLLS		64.96
09-28	AP	01470540	LIU, XIAO SHAN S.	07/23/21	07/29/21	TAXI/PARKING/TOLLS		8.00
09-28	AP	01470540	LIU, XIAO SHAN S.	09/08/21	09/16/21	TAXI/PARKING/TOLLS		6.50
						TRAVEL TOTALS:		646.21

RENT, COMMUNICATION, UTILITIES

07-08	AP	01437279	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
07-08	AP	01438891	MEHRAN PROPERTIES	06/01/21	06/30/21	UTILITIES	58.12
07-15	AP	01438991	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	693.47
07-16	AP	01439165	CITI PCARD-SPECTRUM	05/22/21	06/21/21	UTILITIES	225.69
07-16	AP	01442944	MEHRAN PROPERTIES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	123.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	953.41
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.41
08-06	AP	01450731	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
08-09	AP	01450729	MEHRAN PROPERTIES	05/28/21	07/29/21	UTILITIES	1,128.49
08-16	AP	01452039	CITI PCARD-PITNEY BOWES PI	04/01/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	90.00
08-16	AP	01452039	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	690.32
08-16	AP	01454404	MEHRAN PROPERTIES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
08-17	AP	01451653	CITI PCARD-SPECTRUM	06/22/21	07/21/21	UTILITIES	225.69
08-25	AP	01458000	MEHRAN PROPERTIES	05/02/21	08/01/21	UTILITIES	106.85
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	123.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	969.71
09-13	AP	01461172	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-13	AP	01463313	MEHRAN PROPERTIES	07/29/21	08/27/21	UTILITIES	927.51
09-13	AP	01463315	CITI PCARD-SPECTRUM	07/22/21	08/21/21	UTILITIES	225.66
09-14	AP	01461180	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	690.32
09-16	AP	01466514	MEHRAN PROPERTIES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	123.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	968.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.04
09-28	AP	01470540	LIU, XIAO SHAN S.	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	109.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,185.34

PRINTING AND REPRODUCTION

07-16	AP	01439165	CITI PCARD-TRIBORO PRINTING CORP	06/16/21	06/16/21	PRINTING & REPRODUCTION	76.21
07-20	AP	01445389	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION	325.00
07-29	AP	01448373	PUBLIC PRINTER	04/20/21	04/20/21	PRINTING & REPRODUCTION	56.14
08-25	AP	01457997	ACCURATE WORD	08/17/21	08/17/21	PRINTING & REPRODUCTION	668.40
09-10	AP	01461170	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION	75.00
09-16	AP	01464252	DILEONE, MARIA L.	09/11/21	09/11/21	PRINTING & REPRODUCTION	270.55
09-28	AP	01470540	LIU, XIAO SHAN S.	09/12/21	09/12/21	PRINTING & REPRODUCTION	233.89
						PRINTING AND REPRODUCTION TOTALS:	1,705.19

OTHER SERVICES

07-12	AP	01439175	MARIA Y GONZALES DE CANALES	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	600.00
07-16	AP	01442338	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-09	AP	01450733	MARIA Y GONZALES DE CANALES	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	600.00
08-16	AP	01453811	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-13	AP	01461176	MARIA Y GONZALES DE CANALES	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	600.00
09-16	AP	01465929	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,575.00

SUPPLIES AND MATERIALS

07-15	AP	01438991	CITI PCARD-AMZN Mktp US 219WR7N41	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	19.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE MENG—Con.								
07-16	AP	01439170	SAJI, STANCY	06/14/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		181.46
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		4.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		64.02
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		4.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-100.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		172.00
09-13	AP	01463312	HON GRACE MENG	09/06/21	09/06/21	OFFICE SUPPLIES (OUTSIDE)		75.00
09-13	AP	01463315	CITI PCARD-STAPLES	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		340.84
09-14	AP	01461180	CITI PCARD-SQ CAPITOL HILL FRAME &	08/24/21	08/24/21	HABITATION EXPENSE		170.06
09-28	AP	01470540	LIU, XIAO SHAN S.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		21.67
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		4.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-80.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		133.92
						SUPPLIES AND MATERIALS TOTALS:		1,010.94
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		287.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		287.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		287.00
						EQUIPMENT TOTALS:		861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,647.67
						OFFICE TOTALS:		302,647.67
INTERN ALLOWANCES								
2021 HON. GRACE MENG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,921.66	7,790.83
						INTERN ALLOWANCES TOTALS:	15,921.66	7,790.83
						OFFICE TOTALS:	15,921.66	7,790.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHASE, ABIGAIL J.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		292.50
			DIMARTINO, LUKE A.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		330.00
			EUCEDA, BRIANNA M.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		315.00
			FEDERICO,JOHN J	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		3,420.00
			KENDRICK JR, STEVEN J.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,666.67
			KUSI, ESTHER A.	06/21/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,766.66
						PERSONNEL COMPENSATION TOTALS:		7,790.83
						INTERN ALLOWANCES TOTALS:		7,790.83
						OFFICE TOTALS:		7,790.83
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,015.75	2,328.73

						PERSONNEL COMPENSATION	655,061.19	200,444.43
						TRAVEL	23,346.28	11,352.62
						RENT, COMMUNICATION, UTILITIES	68,102.80	21,082.00
						PRINTING AND REPRODUCTION	1,054.70	227.00
						OTHER SERVICES	32,181.32	10,725.00
						SUPPLIES AND MATERIALS	8,064.08	3,874.81
						EQUIPMENT	2,178.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,004.12	251,036.59
						OFFICE TOTALS:	794,004.12	251,036.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-10.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	168.32
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-21.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	42.31
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	2,025.88
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	193.22
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-69.05
						FRANKED MAIL TOTALS:	2,328.73

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
BYRNE, ALEXANDRA L.	08/23/21	09/30/21	SCHEDULER		5,805.55
GAMBLE JR, SHAWN A.	07/01/21	09/30/21	FIELD REPRESENTATIVE		11,166.66
GERACE,NATHAN J	07/01/21	09/30/21	FIELD REP		14,083.33
GERHARD,TOM J	07/01/21	09/30/21	DIR OF COMMUNITY DEVELOPMENT		19,250.00
HARTNETT, CONOR S.	08/16/21	09/30/21	STAFF ASSISTANT		4,750.00
MACK,JONATHAN R	06/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,333.34
MASON, NICHOLAS J.	09/13/21	09/30/21	STAFF ASSISTANT		2,100.00
MENZLER, TYLER R.	07/26/21	09/30/21	CHIEF OF STAFF		28,888.88
MULLICAN,CLAIRE M	07/01/21	07/16/21	SCHEDULER		2,400.00
OWENS, MEREDITH G.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,249.99
PERRICONE,MATTHEW P	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,833.34
ROONEY,PATRICK W	07/01/21	07/02/21	CHIEF OF STAFF		777.78
SHAY,MICHAEL D.	07/01/21	09/30/21	DIRECTOR OF CASEWORK/GRANTS		18,000.00
VERDIER,BRIANNE M	07/01/21	08/31/21	DISTRICT ASSISTANT		7,500.00
WEAVER,DENISE M	07/01/21	09/30/21	CONSTITUENT SERVICES REP		15,500.01
WOERPEL,ELI A	06/01/21	09/08/21	LEGISLATIVE DIRECTOR		19,305.55
				PERSONNEL COMPENSATION TOTALS:	200,444.43

TRAVEL

07-06	AP	01437866	GERHARD, TOM J.	05/25/21	06/21/21	PRIVATE AUTO MILEAGE	633.71
07-08	AP	01438242	GERACE, NATHAN J.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	539.55
07-22	AP	01446387	HON. DANIEL MEUSER	06/04/21	06/28/21	PRIVATE AUTO MILEAGE	609.03
07-22	AP	01446387	HON. DANIEL MEUSER	07/12/21	07/14/21	PRIVATE AUTO MILEAGE	205.80
07-23	AP	01440466	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	-223.40
07-23	AP	01440466	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	267.98
07-23	AP	01440466	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	361.98
07-23	AP	01440466	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	LODGING	213.12
08-12	AP	01451003	GERACE, NATHAN J.	07/29/21	07/29/21	MEALS	33.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL MEUSER—Con.								
08-12	AP	01451003	GERACE, NATHAN J.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		879.45
08-12	AP	01451454	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		628.40
08-12	AP	01451454	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		336.98
08-23	AP	01457385	GERHARD, TOM J.	06/23/21	06/30/21	PRIVATE AUTO MILEAGE		212.74
08-23	AP	01457385	GERHARD, TOM J.	07/01/21	07/26/21	PRIVATE AUTO MILEAGE		359.54
08-30	AP	01458462	MENZLER, TYLER R.	08/13/21	08/13/21	MEALS		66.18
08-30	AP	01458462	MENZLER, TYLER R.	08/12/21	08/13/21	PRIVATE AUTO MILEAGE		234.96
09-15	AP	01464058	GERACE, NATHAN J.	08/04/21	08/27/21	PRIVATE AUTO MILEAGE		486.75
09-21	AP	01464948	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		266.98
09-21	AP	01464948	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		268.40
09-21	AP	01464948	CITIBANK GOV CARD SERVICE	07/28/21	07/30/21	LODGING		2,253.02
09-21	AP	01464948	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING		213.12
09-21	AP	01464948	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING		104.64
09-21	AP	01464948	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS		275.60
09-21	AP	01464948	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS		50.08
09-21	AP	01464948	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		8.00
09-21	AP	01464948	CITIBANK GOV CARD SERVICE	07/28/21	07/29/21	TAXI/PARKING/TOLLS		283.20
09-23	AP	01469856	GAMBLE JR, SHAWN A.	04/06/21	04/21/21	PRIVATE AUTO MILEAGE		78.80
09-23	AP	01469857	GAMBLE JR, SHAWN A.	05/04/21	05/26/21	PRIVATE AUTO MILEAGE		151.91
09-23	AP	01469859	GAMBLE JR, SHAWN A.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		192.06
09-23	AP	01469861	GAMBLE JR, SHAWN A.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		347.43
09-23	AP	01469862	GAMBLE JR, SHAWN A.	08/01/21	08/23/21	PRIVATE AUTO MILEAGE		338.30
09-24	AP	01469853	GERHARD, TOM J.	07/29/21	07/29/21	PRIVATE AUTO MILEAGE		81.18
09-24	AP	01469853	GERHARD, TOM J.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		468.99
09-24	AP	01469853	GERHARD, TOM J.	09/01/21	09/03/21	PRIVATE AUTO MILEAGE		125.07
							TRAVEL TOTALS:	11,352.62
			RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436796	AT&T CORP	05/01/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE		75.98
07-08	AP	01438821	COMCAST	07/03/21	08/02/21	UTILITIES		87.56
07-09	AP	01438818	READING REGIONAL AIRPORT	04/27/21	05/26/21	UTILITIES		30.42
07-16	AP	01442722	LOSCH REALTY COMPANY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
07-16	AP	01442756	NORTHWEST BANK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		340.00
07-16	AP	01442878	READING REGIONAL AIRPORT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		817.57
07-16	AP	01443100	CANAL COMPLEX LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.20
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,574.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		569.85
07-26	AP	01446391	POTTSVILLE	07/03/21	07/02/22	POSTAGE / COURIER / BOX RENTAL		740.00
07-26	AP	01446478	AT&T CORP	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
07-26	AP	01447032	READING REGIONAL AIRPORT	06/01/21	06/30/21	UTILITIES		36.95
07-28	AP	01447721	COMCAST	07/20/21	08/19/21	UTILITIES		204.47
07-28	AP	01447731	COMCAST	07/24/21	08/23/21	UTILITIES		163.31

07-28	AP	01448293	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	395.04
08-10	AP	01451440	COMCAST	08/03/21	09/02/21	UTILITIES	87.56
08-16	AP	01454186	LOSCH REALTY COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
08-16	AP	01454219	NORTHWEST BANK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
08-16	AP	01454341	READING REGIONAL AIRPORT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
08-16	AP	01454559	CANAL COMPLEX LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
08-26	AP	01458463	AT&T CORP	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
08-26	AP	01458466	COMCAST	08/20/21	09/19/21	UTILITIES	204.47
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,565.88
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
08-31	AP	01458465	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	395.04
09-08	AP	01461910	READING REGIONAL AIRPORT	06/28/21	07/27/21	UTILITIES	33.20
09-09	AP	01462376	COMCAST	09/03/21	10/02/21	UTILITIES	87.56
09-09	AP	01462379	COMCAST	08/24/21	09/23/21	UTILITIES	163.27
09-16	AP	01466296	LOSCH REALTY COMPANY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
09-16	AP	01466329	NORTHWEST BANK	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
09-16	AP	01466451	READING REGIONAL AIRPORT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
09-16	AP	01466667	CANAL COMPLEX LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
09-27	AP	01470608	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	394.56
09-27	AP	01470611	COMCAST	09/20/21	10/19/21	UTILITIES	204.47
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,568.81
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
09-30	AP	01471938	COMCAST	09/19/21	10/23/21	UTILITIES	173.27
09-30	AP	01471998	READING REGIONAL AIRPORT	08/01/21	08/31/21	UTILITIES	37.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,082.00
		PRINTING AND REPRODUCTION					
09-03	AP	01461889	ACCURATE WORD	08/26/21	08/26/21	PRINTING & REPRODUCTION	99.00
09-16	AP	01464059	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION	128.00
						PRINTING AND REPRODUCTION TOTALS:	227.00
		OTHER SERVICES					
07-16	AP	01442432	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442433	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453902	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453903	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01466018	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466019	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
07-02	AP	01437865	MULLICAN, CLAIRE M.	06/21/21	06/21/21	FOOD & BEVERAGE	30.23
07-06	AP	01437866	GERHARD, TOM J.	06/16/21	06/16/21	FOOD & BEVERAGE	17.28
07-09	AP	01438828	SPARKLETTS & SIERRA SPRINGS	06/08/21	06/22/21	WATER	41.35
07-13	AP	01439607	CRITICAL MENTION	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-29	GL	FRM0108350		06/16/21	07/28/21	FRAMING (TRANSFER)	65.00
07-30	AP	01448419	CRYSTAL SPRINGS	07/24/21	07/24/21	WATER	6.35
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL MEUSER—Con.								
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		221.46
08-26	AP	01458835	CRYSTAL SPRINGS	08/10/21	08/10/21	WATER		30.63
08-30	AP	01458462	MENZLER, TYLER R.	08/18/21	08/18/21	FOOD & BEVERAGE		36.53
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-119.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		548.13
09-10	GL	FRM0109334		07/13/21	07/28/21	FRAMING (TRANSFER)		31.00
09-23	AP	01469863	CRYSTAL SPRINGS	09/07/21	09/07/21	WATER		24.85
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-198.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		194.00
						SUPPLIES AND MATERIALS TOTALS:		3,874.81
		EQUIPMENT						
07-26	AP	01446390	POTTSVILLE	07/02/21	12/01/21	MAINTENANCE / REPAIRS		245.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		196.00
08-31	AP	01459848	FRASER ADVANCED INFORMATION SYSTEMS	08/02/21	08/02/21	MAINTENANCE / REPAIRS		169.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,036.59
						OFFICE TOTALS:		251,036.59
INTERN ALLOWANCES								
2021 HON. DANIEL MEUSER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,530.67	12,290.67
						INTERN ALLOWANCES TOTALS:	21,530.67	12,290.67
						OFFICE TOTALS:	21,530.67	12,290.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARBIE, JOSEPH D.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		890.67
			DANKANICH, GABRIELLE N.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,548.00
			DATTE, EVELYN C.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,548.00
			DUFFIE, TEAGAN J.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,548.00
			HARTNETT, CONOR S.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		1,548.00
			HORNIK, SALLY M.	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM		1,080.00
			JANOWSKI, RYAN M.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,548.00
			MOYER, COLBY L.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,548.00
			YATSONSKY, MARY KATE	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,032.00
						PERSONNEL COMPENSATION TOTALS:		12,290.67
						INTERN ALLOWANCES TOTALS:		12,290.67
						OFFICE TOTALS:		12,290.67

FRANKED MAIL	1,487.13	156.00
PERSONNEL COMPENSATION	582,456.99	204,826.43
TRAVEL	2,531.77	2,531.77
RENT, COMMUNICATION, UTILITIES	90,822.56	39,444.02
PRINTING AND REPRODUCTION	1,584.34	641.24
OTHER SERVICES	32,375.00	10,725.00
SUPPLIES AND MATERIALS	4,921.56	2,778.99
EQUIPMENT	2,867.10	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,046.45	262,105.45
OFFICE TOTALS:	719,046.45	262,105.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-26.15
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	8.00
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-16.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	124.01
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	82.64
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-16.25
						FRANKED MAIL TOTALS:	156.00

PERSONNEL COMPENSATION

BROWN, KIA E.	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		22,500.00
BRYANT, ERIC L.	07/01/21	09/30/21	CHIEF OF STAFF		39,999.99
CARSON, ALLEGRA M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,750.01
DONCHES,MICHELLE M	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
GIBSON, DIANA L.	07/01/21	09/30/21	PART-TIME EMPLOYEE		9,000.00
JONES, ANTHONY L.	06/01/21	09/30/21	DISTRICT DIRECTOR		25,833.32
KORIONOFF, RAMON V.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		27,500.01
LAWRENCE, RYAN J.	07/01/21	09/30/21	STAFF ASSISTANT		9,500.01
MALONE, KATHRYN E.	07/01/21	09/30/21	SPECIAL ASSISTANT		12,500.01
PERRY,DEBORAH S	07/01/21	09/30/21	CASEWORKER		12,500.01
SAFRAN, ADAM T.	07/01/21	09/30/21	STAFF ASSISTANT		10,500.00
STRADFORD,KIERSTIN Y	07/01/21	07/11/21	LEGISLATIVE ASSISTANT		2,750.00
STRADFORD,KIERSTIN Y	07/01/21	07/11/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
WAITHE, ANNEVE M.	09/14/21	09/30/21	CONSTITUENT SERVICE REP.		2,243.06
WASHINGTON, CRYSTAL T.	07/01/21	09/30/21	STAFF ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:	204,826.43

TRAVEL

08-16	AP	01449807	HON KWEISI MFUME	01/03/21	01/21/21	PRIVATE AUTO MILEAGE	365.34
08-16	AP	01449807	HON KWEISI MFUME	02/03/21	02/26/21	PRIVATE AUTO MILEAGE	365.34
08-16	AP	01449807	HON KWEISI MFUME	03/01/21	03/18/21	PRIVATE AUTO MILEAGE	521.92
08-16	AP	01449807	HON KWEISI MFUME	05/13/21	05/20/21	PRIVATE AUTO MILEAGE	260.96
08-16	AP	01449807	HON KWEISI MFUME	06/16/21	06/30/21	PRIVATE AUTO MILEAGE	482.31
08-16	AP	01449807	HON KWEISI MFUME	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	535.90
						TRAVEL TOTALS:	2,531.77

RENT, COMMUNICATION, UTILITIES

07-09	AP	01439036	CITI PCARD-BALTIMORE GAS AND ELECTRI	05/04/21	06/03/21	UTILITIES	632.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KWEISI MFUME—Con.								
07-09	AP	01439036	CITI PCARD-COMCAST	06/05/21	07/04/21	UTILITIES		304.46
07-09	AP	01439036	CITI PCARD-VERIZON ONETIMEPAYMENT	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE		53.77
07-16	AP	01442638	901 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
07-16	AP	01443243	HOWARD COUNTY GOVERNMENT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		210.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		150.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		157.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		829.18
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		30.27
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		749.63
07-26	GL	MED0108155		07/08/21	07/15/21	HIR GRAPHICS (TRANSFER)		3,050.00
08-16	AP	01454104	901 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
08-16	AP	01454697	HOWARD COUNTY GOVERNMENT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-25	AP	01439548	LEIDOS DIGITAL SOLUTIONS INC	06/21/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE		7,808.34
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		445.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		150.96
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		157.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,011.38
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.27
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		740.21
09-13	AP	01449814	CITI PCARD-BALTIMORE GAS AND ELECTRI	06/02/21	07/02/21	UTILITIES		572.37
09-13	AP	01449814	CITI PCARD-COMCAST	06/22/21	07/21/21	UTILITIES		283.38
09-13	AP	01449814	CITI PCARD-COMCAST	07/05/21	08/04/21	UTILITIES		304.46
09-13	AP	01449814	CITI PCARD-COMCAST	07/22/21	08/21/21	UTILITIES		282.51
09-13	AP	01449814	CITI PCARD-VERIZON ONETIMEPAYMENT	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		53.62
09-13	AP	01449814	CITI PCARD-VERIZON ONETIMEPAYMENT	06/22/21	07/21/21	UTILITIES		271.21
09-13	AP	01449814	CITI PCARD-VERIZON ONETIMEPAYMENT	07/22/21	08/21/21	UTILITIES		271.21
09-16	AP	01466215	901 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
09-16	AP	01466805	HOWARD COUNTY GOVERNMENT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-21	AP	01463427	CITI PCARD-BALTIMORE GAS AND ELECTRI	07/02/21	08/03/21	UTILITIES		533.17
09-21	AP	01463427	CITI PCARD-COMCAST	08/05/21	09/04/21	UTILITIES		304.46
09-21	AP	01463427	CITI PCARD-COMCAST	08/22/21	09/21/21	UTILITIES		282.51
09-21	AP	01463427	CITI PCARD-VERIZON ONETIMEPAYMENT	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		53.69
09-21	AP	01463427	CITI PCARD-VERIZON ONETIMEPAYMENT	08/22/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE		271.21
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		150.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		157.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		899.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.27
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		740.21
09-27	GL	MED0109742		09/10/21	09/10/21	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,444.02
		PRINTING AND REPRODUCTION						
08-13	AP	01449293	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		333.00

08-13	AP	01451070	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION	300.00
08-26	GL	MED0108954		08/04/21	08/04/21	PHOTOGRAPHIC (TRANSFER)	4.00
09-21	AP	01463427	CITI PCARD-PLAZA ARTIST MATERIALS &	08/05/21	08/05/21	PRINTING & REPRODUCTION	4.24
						PRINTING AND REPRODUCTION TOTALS:	641.24
		OTHER SERVICES					
07-16	AP	01442170	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442171	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453648	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453649	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01465768	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465769	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
07-09	AP	01439036	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/16/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-09	AP	01439036	CITI PCARD-CANVA 03083-29290246	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	31.80
07-09	AP	01439036	CITI PCARD-NYTimes NYTimes disc	06/17/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	8.00
07-09	AP	01439036	CITI PCARD-READYREFRESH BY NESTLE	04/21/21	05/20/21	WATER	16.95
07-19	AP	01445903	CAPITOL MARKING PRODUCTS INC	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	675.90
08-13	AP	01447830	THE WASHINGTON POST	04/28/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	5.56
08-16	AP	01447831	QUENCH USA LLC	07/01/21	09/30/21	WATER	136.74
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-43.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	177.06
09-10	GL	FRM0109334		06/24/21	08/10/21	FRAMING (TRANSFER)	96.00
09-10	GL	FRM0109336		07/20/21	08/24/21	FRAMING (TRANSFER)	34.00
09-13	AP	01449814	CITI PCARD-AMAZON.COM 2E6HC4SJ2 AMZN	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	124.66
09-13	AP	01449814	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/15/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-13	AP	01449814	CITI PCARD-CANVA 03113-19843838	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	31.80
09-13	AP	01449814	CITI PCARD-NYTimes NYTimes disc	07/15/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-13	AP	01449814	CITI PCARD-READYREFRESH BY NESTLE	02/21/21	03/20/21	WATER	20.00
09-13	AP	01449814	CITI PCARD-READYREFRESH BY NESTLE	05/21/21	06/20/21	WATER	20.00
09-13	AP	01449814	CITI PCARD-READYREFRESH BY NESTLE	06/21/21	07/20/21	WATER	16.95
09-13	AP	01449814	CITI PCARD-SOFTCHOICE CORPORATION	06/10/21	06/10/21	SOFTWARE LESS THAN $500	192.50
09-21	AP	01463427	CITI PCARD-AMAZON.COM 257MN5FY1 AMZN	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	179.99
09-21	AP	01463427	CITI PCARD-AMAZON.COM 2P3CC4O00 AMZN	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	567.99
09-21	AP	01463427	CITI PCARD-AMAZON.COM 2P8U108H0 AMZN	08/04/21	08/04/21	HABITATION EXPENSE	348.80
09-21	AP	01463427	CITI PCARD-AMZN Mktp US 2P1CU9OZ0	07/27/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	14.50
09-21	AP	01463427	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/12/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-21	AP	01463427	CITI PCARD-CANVA I03144-32245782	08/11/21	09/11/21	SOFTWARE LESS THAN $500	31.80
09-21	AP	01463427	CITI PCARD-NYTimes NYTimes disc	08/12/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-43.00
09-30	GL	FRM0109921		08/24/21	09/21/21	FRAMING (TRANSFER)	50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	58.65
						SUPPLIES AND MATERIALS TOTALS:	2,778.99
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	334.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	334.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KWEISI MFUME—Con.							
					EQUIPMENT TOTALS:		1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,105.45
					OFFICE TOTALS:		262,105.45
2020 HON. KWEISI MFUME							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-27	AP 01446916	HON KWEISI MFUME	05/27/20	05/28/20	PRIVATE AUTO MILEAGE		107.18
07-27	AP 01446916	HON KWEISI MFUME	06/25/20	06/30/20	PRIVATE AUTO MILEAGE		214.36
07-27	AP 01446916	HON KWEISI MFUME	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		535.90
07-27	AP 01446916	HON KWEISI MFUME	08/22/20	08/28/20	PRIVATE AUTO MILEAGE		107.18
07-27	AP 01446916	HON KWEISI MFUME	09/14/20	09/30/20	PRIVATE AUTO MILEAGE		482.31
07-27	AP 01446916	HON KWEISI MFUME	10/01/20	10/02/20	PRIVATE AUTO MILEAGE		107.18
07-27	AP 01446916	HON KWEISI MFUME	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		267.95
07-27	AP 01446916	HON KWEISI MFUME	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		696.67
					TRAVEL TOTALS:		2,518.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,518.73
					OFFICE TOTALS:		2,518.73
INTERN ALLOWANCES							
2021 HON. KWEISI MFUME							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,650.00	9,000.00
					INTERN ALLOWANCES TOTALS:	14,650.00	9,000.00
					OFFICE TOTALS:	14,650.00	9,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEAULIEU, ANNA C.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,500.00
		LUCAS, ELLIYAHU N.	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM		3,500.00
		SPENCER, ANGELIQUE M.	06/29/21	08/28/21	DISTRICT OFFICE PAID INTERN -		3,000.00
					PERSONNEL COMPENSATION TOTALS:		9,000.00
					INTERN ALLOWANCES TOTALS:		9,000.00
					OFFICE TOTALS:		9,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,135.41	368.82
					PERSONNEL COMPENSATION	897,709.74	300,711.13
					TRAVEL	36,041.34	11,253.08
					RENT, COMMUNICATION, UTILITIES	49,255.12	13,556.89

						PRINTING AND REPRODUCTION	3,639.78	2,905.02
						OTHER SERVICES	32,563.65	10,845.75
						SUPPLIES AND MATERIALS	14,406.66	3,340.11
						EQUIPMENT	2,246.34	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,998.04	343,715.80
						OFFICE TOTALS:	1,036,998.04	343,715.80
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-17.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		174.45
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-8.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		122.09
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		98.83
						FRANKED MAIL TOTALS:		368.82
	PERSONNEL COMPENSATION							
			BILLMAN,LAUREN C	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,999.99
			BILLMAN,LAUREN C	07/01/21	09/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		15,000.00
			BOOTH, TERI E.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		16,500.00
			CANTRELL,SAMANTHA B	07/01/21	09/30/21	PRESS SECRETARY		9,375.00
			CANTRELL,SAMANTHA B	07/01/21	08/31/21	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
			DAVID, DARIAN M.	07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
			DAVID, DARIAN M.	07/01/21	07/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			DONNELLAN,MATTHEW	07/01/21	09/30/21	CHIEF OF STAFF		42,500.01
			FAWKNER,JOSEPH G	07/01/21	09/30/21	SENIOR ADVISOR		22,500.00
			GRAY, NICOLAS K.	07/01/21	08/31/21	PART-TIME EMPLOYEE		4,000.00
			GRAY, NICOLAS K.	09/01/21	09/30/21	FIELD REPRESENTATIVE		2,666.67
			INCERTO,JACQUELYN A	07/01/21	08/31/21	LEGISLATIVE AIDE		6,916.66
			INCERTO,JACQUELYN A	07/01/21	07/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
			MCMILLION, KIMBERLY A.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		16,500.00
			MULVANEY, MAGGIE S.	07/01/21	09/30/21	SENIOR ADVISOR		30,000.00
			O'CONNOR,MARY M	07/01/21	09/30/21	FINANCIAL DIR/ACADEMY LIAISON		5,600.01
			PEDROTTI,JAMES M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,374.99
			PEDROTTI,JAMES M	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			SABIDO,SIERRA R	07/01/21	08/31/21	STAFF ASSISTANT		5,333.34
			SABIDO,SIERRA R	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		3,458.33
			SABIDO,SIERRA R	07/01/21	08/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			STEVENS, ELLESSE S.	07/01/21	09/17/21	STAFF ASSISTANT		7,486.12
			STEVENS, ELLESSE S.	07/01/21	08/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			STONE,MADISON S	07/01/21	09/30/21	FIELD REP		8,750.01
			WALLACE,TATUM D	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		16,250.01
			WALLACE,TATUM D	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:		300,711.13
	TRAVEL							
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		-403.40
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		388.80
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		321.70
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		321.70
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/06/21	06/08/21	LODGING		492.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROL D. MILLER—Con.								
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	MEALS		39.10
07-06	AP	01438091	CITIBANK GOV CARD SERVICE	06/23/21	06/25/21	CAR RENTAL		223.90
07-07	AP	01438051	PEDROTTI, JAMES M.	07/01/21	07/01/21	TAXI/PARKING/TOLLS		26.35
07-09	AP	01439484	WALLACE, TATUM D.	06/24/21	06/25/21	LODGING		110.88
07-13	AP	01440297	O'CONNOR, MARY M.	07/09/21	07/11/21	LODGING		323.26
07-13	AP	01440297	O'CONNOR, MARY M.	07/09/21	07/11/21	MEALS		67.00
07-13	AP	01440297	O'CONNOR, MARY M.	07/09/21	07/11/21	PRIVATE AUTO MILEAGE		433.50
07-13	AP	01440297	O'CONNOR, MARY M.	07/09/21	07/10/21	TAXI/PARKING/TOLLS		17.12
07-20	AP	01445362	STONE, MADISON S.	06/15/21	06/22/21	PRIVATE AUTO MILEAGE		182.07
07-20	AP	01445364	MCMILLION, KIMBERLY A.	06/01/21	06/22/21	PRIVATE AUTO MILEAGE		219.30
07-27	AP	01447665	DAVID, DARIAN M.	07/14/21	07/23/21	MEALS		72.34
07-27	AP	01447665	DAVID, DARIAN M.	06/28/21	07/26/21	PRIVATE AUTO MILEAGE		721.19
07-29	AP	01448541	MCMILLION, KIMBERLY A.	07/02/21	07/29/21	PRIVATE AUTO MILEAGE		285.60
08-04	AP	01449608	STONE, MADISON S.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE		410.55
08-16	AP	01452327	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		442.70
08-16	AP	01452327	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		321.70
08-16	AP	01452327	CITIBANK GOV CARD SERVICE	07/18/21	07/22/21	LODGING		790.84
08-16	AP	01452327	CITIBANK GOV CARD SERVICE	07/20/21	07/22/21	TAXI/PARKING/TOLLS		106.20
08-24	AP	01457929	BOOTH, TERI E.	07/14/21	07/28/21	MEALS		26.59
08-24	AP	01457929	BOOTH, TERI E.	07/14/21	07/28/21	PRIVATE AUTO MILEAGE		152.16
08-26	AP	01458724	DAVID, DARIAN M.	08/04/21	08/19/21	MEALS		71.19
08-26	AP	01458724	DAVID, DARIAN M.	08/04/21	08/19/21	PRIVATE AUTO MILEAGE		345.27
09-01	AP	01460276	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	COMMERCIAL TRANSPORTATION		403.40
09-01	AP	01460276	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		567.70
09-01	AP	01460276	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		194.40
09-01	AP	01460276	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		201.70
09-01	AP	01460276	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING		114.13
09-01	AP	01460276	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		20.77
09-01	AP	01460276	CITIBANK GOV CARD SERVICE	07/30/21	07/31/21	CAR RENTAL		155.33
09-01	AP	01460740	MCMILLION, KIMBERLY A.	08/17/21	08/20/21	MEALS		53.46
09-01	AP	01460740	MCMILLION, KIMBERLY A.	08/10/21	08/31/21	PRIVATE AUTO MILEAGE		303.96
09-01	AP	01460742	STONE, MADISON S.	08/18/21	08/21/21	MEALS		35.16
09-01	AP	01460742	STONE, MADISON S.	08/13/21	08/31/21	PRIVATE AUTO MILEAGE		270.81
09-03	AP	01462034	BOOTH, TERI E.	08/18/21	08/23/21	PRIVATE AUTO MILEAGE		75.68
09-07	AP	01462032	GRAY, NICOLAS K.	08/09/21	08/28/21	PRIVATE AUTO MILEAGE		93.43
09-27	AP	01470034	O'CONNOR, MARY M.	09/18/21	09/20/21	LODGING		343.74
09-27	AP	01470034	O'CONNOR, MARY M.	09/18/21	09/20/21	MEALS		89.00
09-27	AP	01470034	O'CONNOR, MARY M.	09/18/21	09/20/21	PRIVATE AUTO MILEAGE		361.08
09-27	AP	01470272	DAVID, DARIAN M.	09/20/21	09/21/21	LODGING		247.26
09-27	AP	01470272	DAVID, DARIAN M.	09/21/21	09/21/21	MEALS		7.27
09-27	AP	01470272	DAVID, DARIAN M.	08/23/21	09/21/21	PRIVATE AUTO MILEAGE		792.03
09-29	AP	01471134	BOOTH, TERI E.	09/20/21	09/20/21	MEALS		11.37
09-29	AP	01471134	BOOTH, TERI E.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE		52.73

09-29	AP	01471134	BOOTH, TERI E.	09/08/21	09/20/21	PRIVATE AUTO MILEAGE	316.30
09-29	AP	01472067	GRAY, NICOLAS K.	09/01/21	09/13/21	PRIVATE AUTO MILEAGE	32.08
						TRAVEL TOTALS:	11,253.08
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC	02/01/21	02/28/21	DISTRICT OFFICE PARKING	32.00
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC	03/01/21	03/31/21	DISTRICT OFFICE PARKING	32.00
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC	04/01/21	04/30/21	DISTRICT OFFICE PARKING	32.00
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC	05/01/21	05/31/21	DISTRICT OFFICE PARKING	32.00
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC	06/01/21	06/30/21	DISTRICT OFFICE PARKING	32.00
07-02	AP	01437561	FREDEKING & FREDEKING LAW OFFICES LC	07/01/21	07/31/21	DISTRICT OFFICE PARKING	32.00
07-09	AP	01439499	FRONTIER COMMUNICATIONS	06/22/21	07/21/21	UTILITIES	102.84
07-16	AP	01442707	GP DANIEL REALTY CO INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-19	AP	01441732	SUDDENLINK COMMUNICATIONS	07/16/21	08/15/21	UTILITIES	377.86
07-21	AP	01445771	MCI COMM SERVICE	06/07/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	43.61
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	95.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	67.09
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.24
07-26	AP	01447255	FRONTIER COMMUNICATIONS	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	168.45
07-26	AP	01447257	FRONTIER COMMUNICATIONS	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	91.58
07-26	GL	MED0108155		07/13/21	07/13/21	HIR GRAPHICS (TRANSFER)	50.00
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
07-29	AP	01448543	APPALACHIAN POWER COMPANY	06/25/21	07/27/21	UTILITIES	85.23
08-04	AP	01449851	FRONTIER COMMUNICATIONS	07/22/21	08/21/21	UTILITIES	100.81
08-16	AP	01454171	GP DANIEL REALTY CO INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-18	AP	01455017	MCI COMM SERVICE	07/06/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE	46.05
08-18	AP	01455021	SUDDENLINK COMMUNICATIONS	08/16/21	09/15/21	UTILITIES	376.91
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
08-26	AP	01458728	FRONTIER COMMUNICATIONS	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE	91.58
08-26	AP	01458733	FRONTIER COMMUNICATIONS	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE	168.45
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	95.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	67.10
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.39
08-31	AP	01459903	APPALACHIAN POWER COMPANY	07/27/21	08/25/21	UTILITIES	79.93
09-07	AP	01462298	VERIZON	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE	947.67
09-07	AP	01462299	VERIZON	08/11/21	09/26/21	TELECOMSRV/EQ/TOLL CHARGE	1,099.66
09-16	AP	01466281	GP DANIEL REALTY CO INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-21	AP	01468989	MCI COMM SERVICE	08/09/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE	43.43
09-22	AP	01468986	SUDDENLINK COMMUNICATIONS	09/16/21	10/15/21	UTILITIES	368.42
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	95.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	65.92
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.17
09-29	AP	01471122	FRONTIER COMMUNICATIONS	09/16/21	10/15/21	TELECOMSRV/EQ/TOLL CHARGE	168.45
09-29	AP	01471124	FRONTIER COMMUNICATIONS	09/16/21	10/15/21	TELECOMSRV/EQ/TOLL CHARGE	91.58
09-29	AP	01471520	APPALACHIAN POWER COMPANY	08/25/21	09/24/21	UTILITIES	92.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,556.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROL D. MILLER—Con.								
			PRINTING AND REPRODUCTION					
07-01	AP	01437145	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION		111.00
07-02	AP	01437139	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		76.00
07-15	AP	01441311	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION		251.50
07-29	AP	01448373	PUBLIC PRINTER	05/05/21	05/05/21	PRINTING & REPRODUCTION		56.14
08-06	AP	01450575	CHARLESTON BLUEPRINT INC	08/04/21	08/04/21	PRINTING & REPRODUCTION		399.98
08-23	AP	01457946	SGCS LLC	07/19/21	07/19/21	PRINTING & REPRODUCTION		1,917.00
08-26	GL	MED0108954		07/27/21	08/20/21	PHOTOGRAPHIC (TRANSFER)		17.40
09-27	AP	01470471	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION		76.00
						PRINTING AND REPRODUCTION TOTALS:		2,905.02
			OTHER SERVICES					
07-09	AP	01439493	BRIGHT SIDE WINDOW CLEANING LLC	07/06/21	07/06/21	JANITORIAL AND MAINT SERV		10.00
07-16	AP	01442579	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01443180	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		95.25
07-23	AP	01446452	BRIGHT SIDE WINDOW CLEANING LLC	07/20/21	07/20/21	JANITORIAL AND MAINT SERV		20.00
08-04	AP	01450257	BRIGHT SIDE WINDOW CLEANING LLC	08/03/21	08/03/21	JANITORIAL AND MAINT SERV		10.00
08-16	AP	01454045	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01454635	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		95.25
08-24	AP	01457952	BRIGHT SIDE WINDOW CLEANING LLC	08/17/21	08/17/21	JANITORIAL AND MAINT SERV		20.00
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		95.25
09-15	AP	01463893	BRIGHT SIDE WINDOW CLEANING LLC	09/08/21	09/08/21	JANITORIAL AND MAINT SERV		20.00
09-16	AP	01466159	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01466743	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-29	AP	01471116	BRIGHT SIDE WINDOW CLEANING LLC	09/21/21	09/21/21	JANITORIAL AND MAINT SERV		10.00
						OTHER SERVICES TOTALS:		10,845.75
			SUPPLIES AND MATERIALS					
07-02	AP	01437551	GREEN ACRES REGIONAL CENTER INC	07/01/21	07/31/21	WATER		12.58
07-08	AP	01439304	BSL GEM LASER EXPRESS LLC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		601.00
07-13	AP	01440297	O'CONNOR, MARY M.	07/10/21	07/10/21	FOOD & BEVERAGE		250.00
07-13	AP	01440297	O'CONNOR, MARY M.	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)		20.99
07-20	AP	01445364	MCMILLION, KIMBERLY A.	06/21/21	06/21/21	FOOD & BEVERAGE		54.24
07-20	AP	01445367	WALL STREET JOURNAL	07/31/21	07/30/22	PUBLICATIONS/REFERENCE MAT'L		517.12
07-27	AP	01447665	DAVID, DARIAN M.	06/16/21	06/16/21	FOOD & BEVERAGE		38.10
07-27	AP	01447665	DAVID, DARIAN M.	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L		13.95
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		305.00
08-05	AP	01449855	GREEN ACRES REGIONAL CENTER INC	08/01/21	08/31/21	WATER		12.58
08-05	AP	01449856	QUENCH USA LLC	08/01/21	10/31/21	WATER		105.00
08-06	AP	01450562	GREEN ACRES REGIONAL CENTER INC	08/03/21	08/03/21	WATER		13.00
08-18	AP	01455012	SABIDO, SIERRA R.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		302.99
08-26	AP	01458724	DAVID, DARIAN M.	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		213.96

08-26	AP	01458724	DAVID, DARIAN M.	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		13.95
08-26	AP	01459198	STAPLES CREDIT PLAN	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		11.92
08-27	AP	01459193	STAPLES CREDIT PLAN	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		48.70
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		120.15
09-02	AP	01461261	GREEN ACRES REGIONAL CENTER INC	09/01/21	09/30/21	WATER		12.58
09-03	AP	01462038	ASHLAND OFFICE SUPPLY	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		38.15
09-07	AP	01462036	ASHLAND OFFICE SUPPLY	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		195.77
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		124.44
09-27	AP	01470272	DAVID, DARIAN M.	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		13.95
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		-48.95
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		126.19
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		2.10
09-29	AP	01471134	BOOTH, TERI E.	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		67.32
09-29	AP	01471949	RATHE, TAYLOR B.	09/27/21	09/27/21	FOOD & BEVERAGE		3.59
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		262.74
						SUPPLIES AND MATERIALS TOTALS:		3,340.11
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		245.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		245.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		245.00
						EQUIPMENT TOTALS:		735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,715.80
						OFFICE TOTALS:		343,715.80

INTERN ALLOWANCES
2021 HON. CAROL D. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,996.66	5,883.33
INTERN ALLOWANCES TOTALS:	20,996.66	5,883.33
OFFICE TOTALS:	20,996.66	5,883.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARBUCKLE, GARRETT J.	07/01/21	07/20/21	PAID INTERN - HOUSE PROGRAM	333.33
BAI, SARAH Y.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	600.00
FISH, REBEKAH E.	07/01/21	09/24/21	PAID INTERN - HOUSE PROGRAM	4,200.00
HAIKAL, NOAH A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	500.00
MOONEY, LUCAS A.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	250.00
			PERSONNEL COMPENSATION TOTALS:	5,883.33
			INTERN ALLOWANCES TOTALS:	5,883.33
			OFFICE TOTALS:	5,883.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-273.22	-40.64
PERSONNEL COMPENSATION	604,427.72	211,427.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARY E. MILLER—Con.							
					TRAVEL	27,091.76	15,797.93
					RENT, COMMUNICATION, UTILITIES	44,282.34	16,865.30
					PRINTING AND REPRODUCTION	4,327.40	897.39
					OTHER SERVICES	32,438.03	12,113.65
					SUPPLIES AND MATERIALS	27,904.77	1,716.43
					EQUIPMENT	3,820.32	1,223.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,019.12	260,000.94
					OFFICE TOTALS:	744,019.12	260,000.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-33.30
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-39.20
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		76.86
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-45.00
					FRANKED MAIL TOTALS:		-40.64
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
		AKIN, TRAVIS I.	07/01/21	08/01/21	PART-TIME EMPLOYEE		2,066.67
		AKIN, TRAVIS I.	08/01/21	08/01/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		466.67
		BILLINGSLEY, ELIZABETH C.	09/01/21	09/30/21	FIELD REPRESENTATIVE		2,333.33
		DAVIS, JACEE R.	07/01/21	09/30/21	CASEWORKER		8,750.01
		DEMARZO, BENJAMIN E.	06/24/21	09/30/21	CHIEF OF STAFF		35,062.88
		FARRELL, PATRICK A.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,555.55
		IDE, MATTHEW D.	07/01/21	09/30/21	LEGISLATIVE AIDE		11,883.33
		JOHNSON,DEAN M	09/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		4,750.00
		LINDLEY-BOHMAN, KYLIE A.	07/01/21	09/12/21	SCHEDULER		10,999.99
		NYHAN-DAVIS, SALLIE A.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		20,000.01
		O'MALLEY, ERIN A.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		13,766.68
		PETTY, SUSAN J.	07/01/21	09/30/21	DISTRICT FIELD REPRESENTATIVE		20,000.01
		RABUSE, CHRISTINA C.	07/01/21	08/31/21	LEGISLATIVE ASSISTANT		9,166.66
		RABUSE, CHRISTINA C.	09/01/21	09/30/21	LEGISLATIVE DIRECTOR		6,250.00
		RUNYON, JAMES A.	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
		RUSSELL, PATRICIA G.	06/16/21	09/30/21	GRANTS REPRESENTATIVE		10,764.44
		STEVENS,CHRISTOPHER D	08/01/21	08/31/21	SHARED EMPLOYEE		4,000.00
		TEIXEIRA,MARISA A	07/01/21	07/01/21	LEGISLATIVE DIRECTOR		208.33
		WADSWORTH, WILLIAM T.	09/08/21	09/30/21	DIRECTOR OF OPERATIONS & SCHED		4,152.78
		WEIDENBURNER, ASHLEY M.	07/01/21	09/30/21	CASEWORKER		8,750.01
					PERSONNEL COMPENSATION TOTALS:		211,427.36
TRAVEL							
07-06	AP	01437165 HON MARY MILLER	04/13/21	04/19/21	COMMERCIAL TRANSPORTATION		503.90
07-06	AP	01437165 HON MARY MILLER	05/11/21	05/23/21	COMMERCIAL TRANSPORTATION		739.06
07-06	AP	01437165 HON MARY MILLER	04/13/21	04/16/21	TAXI/PARKING/TOLLS		105.00

07-22	AP	01438704	PETTY, SUSAN J.	05/14/21	05/25/21	MEALS	83.63
07-22	AP	01438704	PETTY, SUSAN J.	05/06/21	05/14/21	GASOLINE	160.84
07-22	AP	01438704	PETTY, SUSAN J.	05/11/21	05/28/21	PRIVATE AUTO MILEAGE	175.11
07-22	AP	01439250	HON MARY MILLER	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	224.39
07-22	AP	01439250	HON MARY MILLER	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	224.39
07-22	AP	01439250	HON MARY MILLER	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	146.40
07-22	AP	01439250	HON MARY MILLER	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	372.20
07-22	AP	01439250	HON MARY MILLER	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	372.20
07-22	AP	01439250	HON MARY MILLER	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	438.98
07-22	AP	01439250	HON MARY MILLER	06/29/21	06/30/21	LODGING	166.75
07-22	AP	01439547	O'MALLEY, ERIN A.	03/31/21	04/01/21	LODGING	120.96
07-22	AP	01439547	O'MALLEY, ERIN A.	04/01/21	04/01/21	MEALS	8.94
07-22	AP	01439547	O'MALLEY, ERIN A.	05/18/21	05/18/21	TAXI/PARKING/TOLLS	24.36
07-22	AP	01445722	FARRELL, PATRICK A.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE	5.38
07-22	AP	01445722	FARRELL, PATRICK A.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	34.72
07-22	AP	01447318	LEXUS TOYOTA FINANCIAL SERVICES	05/01/21	05/31/21	AUTOMOBILE LEASE	707.40
07-22	AP	01447319	LEXUS TOYOTA FINANCIAL SERVICES	06/01/21	06/30/21	AUTOMOBILE LEASE	707.40
07-22	AP	01447320	LEXUS TOYOTA FINANCIAL SERVICES	07/01/21	07/31/21	AUTOMOBILE LEASE	707.40
07-30	AP	01447499	NYHAN-DAVIS, SALLIE A.	04/12/21	04/29/21	PRIVATE AUTO MILEAGE	226.30
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/07/21	07/13/21	COMMERCIAL TRANSPORTATION	497.19
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/07/21	07/15/21	LODGING	337.09
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/13/21	07/16/21	CAR RENTAL	336.47
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/15/21	07/15/21	GASOLINE	36.13
08-02	AP	01447603	DEMARZO, BENJAMIN E.	07/07/21	07/13/21	TAXI/PARKING/TOLLS	49.67
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/19/21	05/27/21	LODGING	234.25
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	229.32
08-10	AP	01450576	RUSSELL, PATRICIA G.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	142.80
08-12	AP	01451217	PETTY, SUSAN J.	08/06/21	08/06/21	GASOLINE	25.00
08-12	AP	01451217	PETTY, SUSAN J.	07/16/21	07/29/21	PRIVATE AUTO MILEAGE	82.88
08-12	AP	01451217	PETTY, SUSAN J.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	60.48
08-13	AP	01447564	NYHAN-DAVIS, SALLIE A.	07/12/21	07/12/21	MEALS	15.14
08-13	AP	01447564	NYHAN-DAVIS, SALLIE A.	06/09/21	06/09/21	PRIVATE AUTO MILEAGE	6.72
08-13	AP	01447564	NYHAN-DAVIS, SALLIE A.	07/06/21	07/12/21	PRIVATE AUTO MILEAGE	263.20
08-16	AP	01454840	LEXUS TOYOTA FINANCIAL SERVICES	08/01/21	08/31/21	AUTOMOBILE LEASE	707.40
08-26	AP	01457436	RUSSELL, PATRICIA G.	08/02/21	08/09/21	PRIVATE AUTO MILEAGE	272.16
08-27	AP	01459209	DAVIS, JACEE R.	08/16/21	08/16/21	MEALS	12.40
08-27	AP	01459209	DAVIS, JACEE R.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	126.56
08-27	AP	01459209	DAVIS, JACEE R.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	68.32
08-27	AP	01459226	FARRELL, PATRICK A.	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION	320.80
08-27	AP	01459226	FARRELL, PATRICK A.	08/16/21	08/19/21	LODGING	315.84
08-27	AP	01459226	FARRELL, PATRICK A.	08/16/21	08/16/21	MEALS	22.48
08-27	AP	01459226	FARRELL, PATRICK A.	07/26/21	07/30/21	PRIVATE AUTO MILEAGE	10.14
08-27	AP	01459226	FARRELL, PATRICK A.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	5.38
08-30	AP	01447491	NYHAN-DAVIS, SALLIE A.	03/23/21	03/31/21	PRIVATE AUTO MILEAGE	185.19
09-07	AP	01460492	DEMARZO, BENJAMIN E.	08/16/21	08/20/21	COMMERCIAL TRANSPORTATION	320.80
09-07	AP	01460492	DEMARZO, BENJAMIN E.	08/16/21	08/20/21	LODGING	421.12
09-07	AP	01460492	DEMARZO, BENJAMIN E.	08/19/21	08/19/21	MEALS	38.58
09-07	AP	01460492	DEMARZO, BENJAMIN E.	08/16/21	08/20/21	TAXI/PARKING/TOLLS	42.79
09-15	AP	01461288	RABUSE, CHRISTINA C.	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION	300.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY E. MILLER—Con.								
09-15	AP	01461288	RABUSE, CHRISTINA C.	08/16/21	08/19/21	LODGING		315.84
09-15	AP	01461288	RABUSE, CHRISTINA C.	08/16/21	08/19/21	CAR RENTAL		242.25
09-15	AP	01461288	RABUSE, CHRISTINA C.	08/19/21	08/20/21	GASOLINE		73.09
09-15	AP	01463491	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	CAR RENTAL		391.08
09-15	AP	01463491	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	GASOLINE		36.36
09-16	AP	01466944	LEXUS TOYOTA FINANCIAL SERVICES	09/01/21	09/30/21	AUTOMOBILE LEASE		707.40
09-28	AP	01459993	IDE, MATTHEW D.	08/13/21	08/16/21	COMMERCIAL TRANSPORTATION		142.40
09-28	AP	01459993	IDE, MATTHEW D.	08/16/21	08/18/21	LODGING		210.56
09-28	AP	01459993	IDE, MATTHEW D.	08/16/21	08/18/21	MEALS		32.19
09-28	AP	01459993	IDE, MATTHEW D.	08/16/21	08/19/21	CAR RENTAL		256.73
09-28	AP	01461266	LINDLEY-BOHMAN, KYLIE A.	08/15/21	08/22/21	COMMERCIAL TRANSPORTATION		373.93
09-28	AP	01461266	LINDLEY-BOHMAN, KYLIE A.	08/16/21	08/19/21	LODGING		315.84
09-28	AP	01470911	RUSSELL, PATRICIA G.	08/07/21	08/15/21	GASOLINE		161.79
09-28	AP	01470911	RUSSELL, PATRICIA G.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE		103.38
09-28	AP	01470911	RUSSELL, PATRICIA G.	08/30/21	08/30/21	PRIVATE AUTO MILEAGE		66.08
09-29	AP	01465355	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		164.39
09-29	AP	01465355	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		164.39
09-29	AP	01465355	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		164.39
09-29	AP	01465355	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	GASOLINE		44.17
09-29	AP	01465355	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	GASOLINE		42.00
09-29	AP	01465355	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	GASOLINE		21.85
09-29	AP	01465355	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE		25.01
							TRAVEL TOTALS:	15,797.93
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01437148	FEDEX	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL		26.35
07-07	AP	01437154	FEDEX	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL		5.76
07-16	AP	01442247	EFFINGHAM COUNTY BOARD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01442248	EFFINGHAM COUNTY BOARD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		266.66
07-16	AP	01442249	EFFINGHAM COUNTY BOARD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	01442946	COUNTY OF VERMILLION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-22	AP	01438704	PETTY, SUSAN J.	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		55.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		127.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		90.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		643.85
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		25.60
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		729.82
07-29	AP	01447449	VERIZON	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE		263.78
08-16	AP	01454406	COUNTY OF VERMILLION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-25	AP	01459214	VERIZON	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE		263.78
08-26	AP	01451267	ACORNLEY, MARK A.	03/04/21	04/03/21	UTILITIES		336.80
08-26	GL	MED0108954		08/23/21	08/23/21	HIR GRAPHICS (TRANSFER)		20.00
08-27	AP	01458781	COMCAST	07/01/21	08/03/21	UTILITIES		183.40
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		123.80

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	642.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	729.82
09-02	GL	GLA0109190		08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	68.58
09-13	AP	01462873	COMCAST	08/04/21	09/03/21	UTILITIES	189.40
09-13	AP	01462887	COMCAST	09/04/21	10/03/21	UTILITIES	183.40
09-16	AP	01466516	COUNTY OF VERMILLION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01472302	EFFINGHAM COUNTY BOARD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01472303	EFFINGHAM COUNTY BOARD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	98.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	653.57
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	729.82
09-28	AP	01470896	LEIDOS DIGITAL SOLUTIONS INC	09/07/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,865.30
		PRINTING AND REPRODUCTION					
07-06	AP	01437038	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	86.00
07-06	AP	01437155	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	43.00
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)	20.00
07-29	AP	01448373	PUBLIC PRINTER	04/28/21	04/28/21	PRINTING & REPRODUCTION	37.25
07-29	AP	01448373	PUBLIC PRINTER	04/30/21	04/30/21	PRINTING & REPRODUCTION	56.14
08-10	AP	01450405	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION	58.00
08-26	AP	01451211	KELLI M FONNER	07/31/21	08/03/21	PRINTING & REPRODUCTION	225.00
09-27	AP	01470915	ACCURATE WORD	09/13/21	09/13/21	PRINTING & REPRODUCTION	172.00
09-30	AP	01472910	KELLI M FONNER	08/17/21	08/17/21	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	897.39
		OTHER SERVICES					
07-16	AP	01442132	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442133	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-22	AP	01439238	LEIDOS DIGITAL SOLUTIONS INC	06/18/21	06/18/21	TECHNOLOGY SERVICE CONTRACTS	20.00
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/26/21	05/26/21	JANITORIAL AND MAINT SERV	10.65
08-10	AP	01450576	RUSSELL, PATRICIA G.	07/26/21	07/26/21	JANITORIAL AND MAINT SERV	372.00
08-16	AP	01453610	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453611	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-26	AP	01451268	CITI PCARD-OH WESTFIELD INSURANCE	06/02/21	12/31/21	INSURANCE	881.00
08-30	AP	01447491	NYHAN-DAVIS, SALLIE A.	03/16/21	03/16/21	EQUIPMENT INSTALLATION	105.00
09-13	AP	01460799	KELLI M FONNER	08/17/21	08/17/21	NON-TECHNOLOGY SERVICE CONTR	200.00
09-16	AP	01465730	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465731	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-30	AP	01472910	KELLI M FONNER	08/17/21	08/17/21	NON-TECHNOLOGY SERVICE CONTR	-200.00
						OTHER SERVICES TOTALS:	12,113.65
		SUPPLIES AND MATERIALS					
07-22	AP	01438704	PETTY, SUSAN J.	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	27.16
07-30	AP	01447499	NYHAN-DAVIS, SALLIE A.	04/12/21	04/12/21	FOOD & BEVERAGE	32.25
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-82.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	82.52
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/20/21	05/20/21	WATER	4.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY E. MILLER—Con.								
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/19/21	05/19/21	FOOD & BEVERAGE		34.71
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/12/21	05/12/21	LEGISLATIVE PLNNG FOOD AND BEV		14.63
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)		29.46
08-05	AP	01447554	NYHAN-DAVIS, SALLIE A.	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		49.26
08-12	AP	01451217	PETTY, SUSAN J.	08/03/21	08/03/21	FOOD & BEVERAGE		58.02
08-12	AP	01451217	PETTY, SUSAN J.	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)		4.26
08-13	AP	01447564	NYHAN-DAVIS, SALLIE A.	07/12/21	07/12/21	WATER		6.35
08-26	AP	01457436	RUSSELL, PATRICIA G.	08/03/21	08/03/21	FOOD & BEVERAGE		51.56
08-26	AP	01458771	HINCKLEY SPRINGS	04/19/21	05/03/21	WATER		57.26
08-27	AP	01458765	HINCKLEY SPRINGS	07/12/21	08/04/21	WATER		67.38
08-27	AP	01458775	HINCKLEY SPRINGS	06/14/21	07/07/21	WATER		117.50
08-27	AP	01458779	HINCKLEY SPRINGS	05/17/21	06/09/21	WATER		109.48
08-30	AP	01447491	NYHAN-DAVIS, SALLIE A.	03/09/21	03/30/21	HABITATION EXPENSE		293.78
08-30	AP	01447491	NYHAN-DAVIS, SALLIE A.	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)		17.55
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-87.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		155.64
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-158.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		830.63
						SUPPLIES AND MATERIALS TOTALS:		1,716.43
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/20/21	MAINTENANCE / REPAIRS		20.52
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		401.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		401.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		401.00
						EQUIPMENT TOTALS:		1,223.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,000.94
						OFFICE TOTALS:		260,000.94
INTERN ALLOWANCES								
2021 HON. MARY E. MILLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,818.67	6,633.34
						INTERN ALLOWANCES TOTALS:	11,818.67	6,633.34
						OFFICE TOTALS:	11,818.67	6,633.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BILLINGSLEY, ELIZABETH C.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,600.00
			DOEDTMAN, AUDRA S.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
			MARKUS, KIMBERLY V.	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM		966.67
			MCCAMMON, NOAH T.	07/01/21	08/02/21	DISTRICT OFFICE PAID INTERN -		1,066.67
			SAXTON, BEN	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			SIEREN, MADELINE L.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		800.00

PERSONNEL COMPENSATION TOTALS:	6,633.34
INTERN ALLOWANCES TOTALS:	6,633.34
OFFICE TOTALS:	6,633.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-280.53	18.10
PERSONNEL COMPENSATION	506,764.09	209,916.67
TRAVEL	30,466.29	15,082.56
RENT, COMMUNICATION, UTILITIES	13,745.88	8,725.83
PRINTING AND REPRODUCTION	20.00	0.00
OTHER SERVICES	25,615.77	10,658.63
SUPPLIES AND MATERIALS	11,913.81	1,128.04
EQUIPMENT	3,825.00	1,275.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,070.31	246,804.83
OFFICE TOTALS:	592,070.31	246,804.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-21.30
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-8.50
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	47.90
						FRANKED MAIL TOTALS:	18.10

PERSONNEL COMPENSATION

BENDER, CAROLINE K.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
DE STEFANO, NICHOLAS J.	07/01/21	09/30/21	STAFF ASSISTANT		9,500.01
DICKERSON, ANDREW B.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
GIBLER, TRACIE S.	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
HARRIS, AUSTIN R.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/SCHEDULE		24,999.99
JACOBS,KYLE W	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
KILEY,WILLIAM E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		12,500.01
MCKAY, AARON M.	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
MILLARD, JOSHUA R.	06/25/21	09/30/21	DISTRICT REPRESENTATIVE		13,333.34
PINETTE, TARA G.	07/01/21	09/30/21	STAFF ASSISTANT		9,500.01
SMITH,THOMAS B	07/01/21	07/01/21	SHARED EMPLOYEE		3,000.00
STEVENS,SARAH M	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		6,249.99
SWANSON, JOSEPH A.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		12,500.01
WILLOX, KENDYL G.	06/25/21	09/30/21	LEGISLATIVE ASSISTANT		13,333.34
				PERSONNEL COMPENSATION TOTALS:	209,916.67

TRAVEL

07-09	AP	01437596	HON MARIANNETTE MILLER MEEKS	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	355.40
07-09	AP	01438576	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	255.40
07-09	AP	01438576	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	162.40
07-15	AP	01440686	SWANSON, JOSEPH A.	03/11/21	04/09/21	PRIVATE AUTO MILEAGE	314.72
07-15	AP	01440686	SWANSON, JOSEPH A.	05/24/21	06/23/21	PRIVATE AUTO MILEAGE	604.46
07-21	AP	01446159	HON MARIANNETTE MILLER MEEKS	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	418.20
07-28	AP	01447595	PINETTE, TARA G.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	44.80
07-28	AP	01448080	HON MARIANNETTE MILLER MEEKS	07/22/21	07/22/21	TAXI/PARKING/TOLLS	28.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIANNETTE MILLER-MEEKS—Con.								
08-03	AP	01448584	MILLARD, JOSHUA R.	06/30/21	07/26/21	PRIVATE AUTO MILEAGE		328.55
08-03	AP	01448879	MCKAY, AARON M.	05/05/21	06/03/21	PRIVATE AUTO MILEAGE		497.84
09-07	AP	01451152	MCKAY, AARON M.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE		68.32
09-07	AP	01453009	HON MARIANNETTE MILLER MEEKS	07/29/21	07/29/21	TAXI/PARKING/TOLLS		10.67
09-07	AP	01458637	SWANSON, JOSEPH A.	08/03/21	08/19/21	PRIVATE AUTO MILEAGE		211.12
09-08	AP	01461873	MCKAY, AARON M.	08/20/21	08/21/21	LODGING		107.52
09-08	AP	01461873	MCKAY, AARON M.	08/18/21	08/19/21	PRIVATE AUTO MILEAGE		178.64
09-08	AP	01462073	JACOBS, KYLE W.	08/19/21	08/22/21	CAR RENTAL		495.77
09-08	AP	01462073	JACOBS, KYLE W.	08/20/21	08/20/21	GASOLINE		30.01
09-08	AP	01462073	JACOBS, KYLE W.	08/20/21	08/21/21	TAXI/PARKING/TOLLS		27.82
09-08	AP	01462078	DICKERSON, ANDREW B.	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION		30.00
09-08	AP	01462078	DICKERSON, ANDREW B.	08/20/21	08/20/21	MEALS		10.55
09-08	AP	01462078	DICKERSON, ANDREW B.	08/22/21	08/22/21	GASOLINE		40.63
09-08	AP	01462078	DICKERSON, ANDREW B.	08/19/21	08/22/21	TAXI/PARKING/TOLLS		26.26
09-08	AP	01462099	BENDER, CAROLINE K.	08/16/21	08/18/21	TAXI/PARKING/TOLLS		39.12
09-09	AP	01462067	GIBLER, TRACIE S.	08/19/21	08/22/21	COMMERCIAL TRANSPORTATION		3,266.20
09-20	AP	01462580	MILLARD, JOSHUA R.	08/17/21	08/19/21	MEALS		32.44
09-20	AP	01462580	MILLARD, JOSHUA R.	08/16/21	08/27/21	PRIVATE AUTO MILEAGE		474.88
09-20	AP	01462593	PINETTE, TARA G.	08/19/21	08/21/21	MEALS		64.56
09-20	AP	01464712	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	COMMERCIAL TRANSPORTATION		234.20
09-20	AP	01464712	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		255.40
09-20	AP	01464712	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING		248.64
09-21	AP	01463544	KILEY, WILLIAM E.	08/18/21	08/21/21	MEALS		99.41
09-21	AP	01463544	KILEY, WILLIAM E.	08/16/21	08/22/21	CAR RENTAL		640.10
09-21	AP	01463544	KILEY, WILLIAM E.	08/20/21	08/20/21	GASOLINE		34.65
09-21	AP	01463544	KILEY, WILLIAM E.	08/19/21	08/22/21	TAXI/PARKING/TOLLS		27.00
09-22	AP	01462329	GIBLER, TRACIE S.	08/17/21	08/23/21	LODGING		2,754.77
09-22	AP	01462329	GIBLER, TRACIE S.	08/17/21	08/23/21	MEALS		5.68
09-22	AP	01462329	GIBLER, TRACIE S.	08/19/21	08/22/21	CAR RENTAL		384.57
09-22	AP	01462329	GIBLER, TRACIE S.	08/17/21	08/23/21	TAXI/PARKING/TOLLS		36.00
09-24	AP	01464771	DE STEFANO, NICHOLAS J.	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION		30.00
09-24	AP	01464771	DE STEFANO, NICHOLAS J.	08/19/21	08/21/21	MEALS		85.44
09-24	AP	01464771	DE STEFANO, NICHOLAS J.	08/19/21	08/19/21	TAXI/PARKING/TOLLS		16.68
09-27	AP	01469278	GIBLER, TRACIE S.	08/20/21	08/23/21	LODGING		1,271.02
09-28	AP	01471516	SWANSON, JOSEPH A.	09/02/21	09/21/21	PRIVATE AUTO MILEAGE		296.80
09-29	AP	01471501	DICKERSON, ANDREW B.	09/17/21	09/19/21	LODGING		248.64
09-29	AP	01471501	DICKERSON, ANDREW B.	09/17/21	09/19/21	MEALS		35.80
09-29	AP	01471501	DICKERSON, ANDREW B.	09/17/21	09/19/21	CAR RENTAL		164.74
09-29	AP	01471501	DICKERSON, ANDREW B.	09/19/21	09/19/21	GASOLINE		32.75
09-29	AP	01471501	DICKERSON, ANDREW B.	09/17/21	09/18/21	TAXI/PARKING/TOLLS		55.64
							TRAVEL TOTALS:	15,082.56
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443337	CITY OF OTTUMWA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		175.00

07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		1,020.64
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		440.43
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		30.80
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)		50.00
07-28	AP	01448032	VERIZON	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		219.69
08-01	AP	01450974	US BANK CORPORATE REAL ESTATE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		75.56
08-01	AP	01450975	US BANK CORPORATE REAL ESTATE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
08-16	AP	01454792	CITY OF OTTUMWA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		175.00
08-16	AP	01454845	US BANK CORPORATE REAL ESTATE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		96.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		538.05
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.80
09-08	AP	01459963	LISCO	08/12/21	09/01/21	UTILITIES		328.86
09-16	AP	01466898	CITY OF OTTUMWA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		175.00
09-16	AP	01466949	US BANK CORPORATE REAL ESTATE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
09-20	AP	01462322	VERIZON	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		172.52
09-23	AP	01469016	LISCO	09/01/21	10/01/21	UTILITIES		180.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		96.64
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		531.93
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.45
09-27	GL	MED0109742		09/02/21	09/02/21	HIR GRAPHICS (TRANSFER)		18.00
09-28	AP	01471510	VERIZON	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE		172.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,725.83
		OTHER SERVICES						
07-16	AP	01443055	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01443179	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16	AP	01454514	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01454634	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01466742	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01467040	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		458.63
09-16	AP	01467057	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
							OTHER SERVICES TOTALS:	10,658.63
		SUPPLIES AND MATERIALS						
07-09	AP	01439379	SOFTCHOICE CORPORATION	06/21/21	06/20/22	SOFTWARE LESS THAN $500		286.25
07-14	AP	01439766	CITI PCARD-1215 OTTUMWA COURIER	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		14.99
07-14	AP	01439766	CITI PCARD-CLINTON HERALD	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		12.99
07-14	AP	01439766	CITI PCARD-CVS/PHARMACY #01338	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		7.73
07-14	AP	01439766	CITI PCARD-D J WALL-ST-JOURNAL	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-14	AP	01439766	CITI PCARD-DesMoines Register	06/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		1.06
07-14	AP	01439766	CITI PCARD-IowaCty Press-Ctzn	06/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		1.06
07-14	AP	01439766	CITI PCARD-LEE NEWS SUBSCRIPTION	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		1.00
07-14	AP	01439766	CITI PCARD-PUNCHBOWL.NEWS	06/09/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L		318.00
07-14	AP	01439766	CITI PCARD-STAPLES DIRECT	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		84.79
07-14	AP	01439766	CITI PCARD-WF WAYFAIR 3596323975	06/15/21	06/15/21	HABITATION EXPENSE		22.13
07-14	AP	01439766	CITI PCARD-WF WAYFAIR3596330335	06/27/21	06/27/21	HABITATION EXPENSE		10.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIANNETTE MILLER-MEEKS—Con.								
07-20	AP	01439748	READYREFRESH BY NESTLE	05/25/21	06/24/21	WATER		46.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-50.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		74.08
08-10	AP	01451924	CITIBANK	06/14/21	06/14/21	HABITATION EXPENSE		22.13
08-10	AP	01451924	CITIBANK	06/15/21	06/15/21	HABITATION EXPENSE		-22.13
08-10	AP	01451924	CITIBANK	06/25/21	06/25/21	HABITATION EXPENSE		10.74
08-10	AP	01451924	CITIBANK	06/27/21	06/27/21	HABITATION EXPENSE		-10.74
08-11	AP	01449475	CITI PCARD-1215 OTTUMWA COURIER	05/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		14.99
08-11	AP	01449475	CITI PCARD-CLINTON HERALD	05/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		12.99
08-11	AP	01449475	CITI PCARD-D J WALL-ST-JOURNAL	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		20.85
09-07	AP	01458637	SWANSON, JOSEPH A.	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		8.53
09-08	AP	01452869	MCKAY, AARON M.	08/09/21	08/09/21	WATER		1.99
09-08	AP	01452869	MCKAY, AARON M.	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		48.96
09-08	AP	01461714	CITI PCARD-1215 OTTUMWA COURIER	06/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		14.99
09-08	AP	01461714	CITI PCARD-AMZN Mktp US 2P8YT7ZF2	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		27.47
09-08	AP	01461714	CITI PCARD-CLINTON HERALD	06/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		12.99
09-08	AP	01461714	CITI PCARD-D J WALL-ST-JOURNAL	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-20	AP	01463799	READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER		69.77
09-20	AP	01463802	READYREFRESH BY NESTLE	06/25/21	07/24/21	WATER		22.20
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		47.77
						SUPPLIES AND MATERIALS TOTALS:		1,128.04
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		425.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		425.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		425.00
						EQUIPMENT TOTALS:		1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,804.83
						OFFICE TOTALS:		246,804.83
INTERN ALLOWANCES								
2021 HON. MARIANNETTE MILLER-MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,080.00	4,160.00
						INTERN ALLOWANCES TOTALS:	6,080.00	4,160.00
						OFFICE TOTALS:	6,080.00	4,160.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURNS, WILLIAM P.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		880.00
			PARCEL, ADAM J.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			SLOAN, DREW P.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00

WHEATLEY, ALEXIS B.			09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM	880.00
					PERSONNEL COMPENSATION TOTALS:	4,160.00
					INTERN ALLOWANCES TOTALS:	4,160.00
					OFFICE TOTALS:	4,160.00

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

FRANKED MAIL	950.82	913.14
PERSONNEL COMPENSATION	723,089.02	242,925.04
TRAVEL	17,808.40	7,996.09
RENT, COMMUNICATION, UTILITIES	56,631.15	17,789.88
PRINTING AND REPRODUCTION	365.84	332.84
OTHER SERVICES	35,415.69	13,024.00
SUPPLIES AND MATERIALS	6,111.77	1,861.86
EQUIPMENT	4,102.56	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,475.25	286,210.37
OFFICE TOTALS:	844,475.25	286,210.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL	-17.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL	355.52
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL	558.25
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL	58.07
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL	-41.40
							FRANKED MAIL TOTALS:	913.14

PERSONNEL COMPENSATION

BORTZ,ASHTON M	07/01/21	09/30/21	DISTRICT CHIEF OF STAFF	24,999.99
BRUNINK, TARIN M.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS	16,250.01
BURDICK,CLIFTON L	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	13,250.01
CARR,MELISSA A	07/01/21	09/30/21	SHARED EMPLOYEE	4,125.00
CONOVER,MARLA J	07/01/21	09/30/21	CONSTITUENT SERVICES REP	12,249.99
DERHEIM,LUKE H	07/01/21	09/30/21	PART-TIME EMPLOYEE	7,125.00
DORRIEN,ERIC A	07/01/21	09/08/21	CONSTITUENT SERVICE REP.	7,366.67
DORRIEN,ERIC A	09/01/21	09/08/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,841.67
KIM, EDWARD S.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	18,750.00
MACARTHUR,CHRISTOPHER J	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00
RIAL, HANNAH M.	07/01/21	09/15/21	STAFF ASSISTANT	7,708.33
RUSSELL,JAMES D	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01
RUTH,KAREN M	07/01/21	09/30/21	CONSTITUENT REPRESENTATIVE	14,750.01
RYAN,LINDSAY C	07/01/21	09/30/21	CHIEF OF STAFF	35,000.01
SALWIN,CARTER M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,666.67
SMITH, THOMAS C.	07/01/21	09/30/21	CONSTITUENT REPRESENTATIVE	15,000.00
WATKINS, MICHELLE A.	08/11/21	09/30/21	EXECUTIVE ASSISTANT	7,638.89
WILLIAMS,ALEXA S	07/01/21	08/11/21	EXECUTIVE ASSISTANT	6,036.11
WOLGAST, KEISHA L.	07/01/21	09/30/21	PART-TIME EMPLOYEE	5,166.67
			PERSONNEL COMPENSATION TOTALS:	242,925.04

TRAVEL

07-01	AP	01437268	CONOVER, MARLA J.		06/03/21	06/10/21	PRIVATE AUTO MILEAGE	49.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. MOOLENAAR—Con.								
07-01	AP	01437290	BORTZ, ASHTON M	06/15/21	06/24/21	PRIVATE AUTO MILEAGE		221.76
07-06	AP	01437910	DERHEIM, LUKE H.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		968.24
07-06	AP	01437989	SMITH, THOMAS C.	06/09/21	06/10/21	PRIVATE AUTO MILEAGE		212.80
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		191.40
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		227.40
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		163.40
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		163.40
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		143.40
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	LODGING		107.91
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MEALS		19.27
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS		42.97
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS		11.44
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		12.13
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		7.30
07-12	AP	01439738	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	CAR RENTAL		130.81
08-04	AP	01449290	DERHEIM, LUKE H.	07/02/21	07/26/21	PRIVATE AUTO MILEAGE		323.68
08-04	AP	01449458	BORTZ, ASHTON M	07/13/21	07/30/21	PRIVATE AUTO MILEAGE		394.24
08-06	AP	01449838	SMITH, THOMAS C.	07/16/21	07/30/21	PRIVATE AUTO MILEAGE		352.80
08-10	AP	01451185	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING		363.17
08-10	AP	01451185	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		12.38
08-10	AP	01451185	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		12.06
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		205.20
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		227.40
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		163.40
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		227.40
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		227.40
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/22/21	07/24/21	COMMERCIAL TRANSPORTATION		589.40
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/26/21	07/28/21	COMMERCIAL TRANSPORTATION		326.80
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/22/21	07/24/21	LODGING		220.80
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS		13.64
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	MEALS		13.31
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS		21.07
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS		46.98
08-16	AP	01451178	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	MEALS		10.54
09-07	AP	01461009	SMITH, THOMAS C.	08/04/21	08/19/21	PRIVATE AUTO MILEAGE		213.36
09-07	AP	01461085	DERHEIM, LUKE H.	08/17/21	08/30/21	PRIVATE AUTO MILEAGE		393.12
09-07	AP	01461532	BORTZ, ASHTON M	08/02/21	08/27/21	PRIVATE AUTO MILEAGE		62.72
09-08	AP	01461535	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS		11.54
09-08	AP	01461535	CITIBANK GOV CARD SERVICE	07/26/21	07/28/21	TAXI/PARKING/TOLLS		78.00
09-08	AP	01461703	CONOVER, MARLA J.	08/20/21	08/20/21	MEALS		1.47
09-08	AP	01461703	CONOVER, MARLA J.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE		243.04
09-08	AP	01462053	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		227.40
09-08	AP	01462053	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		163.40

09-08	AP	01462053	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	163.40
09-08	AP	01462053	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	5.91
09-08	AP	01462053	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	8.15
						TRAVEL TOTALS:	7,996.09
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01437912	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.50
07-16	AP	01441838	OCH LLC ROBERT D MUNGER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
07-16	AP	01443036	TRI-STAR HOLDING COMPANY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	6.17
07-20	AP	01445700	BRUNINK, TARIN M.	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	65.00
07-21	AP	01446018	AT&T CORP	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE	176.03
07-21	AP	01446060	AT&T	07/10/21	08/09/21	UTILITIES	70.59
07-22	AP	01441602	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	9.87
07-22	AP	01441602	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	17.72
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	17.60
07-22	AP	01446017	AT&T CORP	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,047.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	0.97
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	16.55
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	7.86
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	48.93
07-28	AP	01445413	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	8.20
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	7.86
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	5.18
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	17.79
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	7.97
08-03	AP	01449251	AT&T CORP	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE	380.41
08-03	AP	01449252	CONSUMERS ENERGY PAYMENT CENTER	06/16/21	07/15/21	UTILITIES	147.53
08-03	AP	01449270	AT&T	07/08/21	08/15/21	UTILITIES	168.78
08-03	AP	01449276	CENTURY LINK	07/17/21	08/16/21	UTILITIES	196.22
08-06	AP	01449971	CENTURY LINK	06/17/21	07/16/21	UTILITIES	148.97
08-10	AP	01450663	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.40
08-10	AP	01451733	UNITED PARCEL SERVICE	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	10.61
08-10	AP	01451733	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	11.17
08-16	AP	01453327	OCH LLC ROBERT D MUNGER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
08-16	AP	01454495	TRI-STAR HOLDING COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
08-24	AP	01457894	AT&T CORP	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,050.65
08-26	AP	01458511	CENTURY LINK	08/17/21	09/16/21	UTILITIES	166.22
08-27	AP	01457895	AT&T CORP	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE	176.44
08-27	AP	01459023	CONSUMERS ENERGY PAYMENT CENTER	07/16/21	08/15/21	UTILITIES	173.33
08-27	AP	01459210	BRUNINK, TARIN M.	08/01/21	08/31/21	UTILITIES	65.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1.99
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	20.78
08-31	AP	01459832	AT&T	07/16/21	09/15/21	UTILITIES	181.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. MOOLENAAR—Con.								
09-01	AP	01460087	AT&T	08/10/21	09/09/21	UTILITIES		70.59
09-03	AP	01460679	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		454.41
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL		16.20
09-08	AP	01461872	AT&T CORP	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE		380.14
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		10.67
09-13	AP	01462570	UNITED PARCEL SERVICE	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		19.64
09-13	AP	01462570	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		7.86
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		10.50
09-13	AP	01463821	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL		4.79
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		19.21
09-13	AP	01463848	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		14.45
09-13	AP	01463868	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		46.83
09-16	AP	01465453	OCH LLC ROBERT D MUNGER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		615.00
09-16	AP	01466605	TRI-STAR HOLDING COMPANY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
09-22	AP	01469629	AT&T CORP	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE		176.44
09-23	AP	01469628	AT&T CORP	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,050.65
09-23	AP	01469981	CONSUMERS ENERGY PAYMENT CENTER	08/16/21	09/14/21	UTILITIES		153.08
09-23	AP	01470086	BRUNINK, TARIN M.	09/01/21	09/30/21	UTILITIES		65.00
09-24	AP	01470897	UNITED PARCEL SERVICE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		9.12
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL		36.75
09-27	AP	01464454	UNITED PARCEL SERVICE	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		8.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		0.11
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		101.27
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		36.33
09-28	AP	01470883	UNITED PARCEL SERVICE	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		83.68
09-28	AP	01471112	CENTURY LINK	09/17/21	10/16/21	UTILITIES		168.00
09-29	AP	01472155	AT&T	09/16/21	10/15/21	UTILITIES		181.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,789.88
		PRINTING AND REPRODUCTION						
07-29	AP	01448373	PUBLIC PRINTER	04/12/21	04/12/21	PRINTING & REPRODUCTION		332.84
						PRINTING AND REPRODUCTION TOTALS:		332.84
		OTHER SERVICES						
07-06	AP	01437433	AUDIO CENTRAL ALARM INC	07/01/21	07/31/21	SECURITY SERVICE		28.00
07-16	AP	01442191	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01443077	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-03	AP	01449345	AUDIO CENTRAL ALARM INC	08/01/21	08/31/21	SECURITY SERVICE		28.00
08-16	AP	01453669	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454536	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-27	AP	01458943	GOCLEAN LLC	07/10/21	07/24/21	JANITORIAL AND MAINT SERV		150.00
08-27	AP	01458944	GOCLEAN LLC	08/07/21	08/21/21	JANITORIAL AND MAINT SERV		150.00
09-03	AP	01460982	AUDIO CENTRAL ALARM INC	09/01/21	09/30/21	SECURITY SERVICE		28.00

09-08	AP	01461006	BAY AREA CHAMBER OF COMMERCE	08/31/21	08/31/21	TRAINING		55.00
09-16	AP	01465787	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466644	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-23	AP	01469755	GOCLEAN LLC	09/04/21	09/18/21	JANITORIAL AND MAINT SERV		150.00
09-29	AP	01471664	ANDREWS HOOPER PAVLIK PLC	09/15/21	09/15/21	NON-TECHNOLOGY SERVICE CONTR		1,875.00
						OTHER SERVICES TOTALS:		13,024.00
		SUPPLIES AND MATERIALS						
07-12	AP	01439689	SHAY WATER COMPANY INC	06/16/21	06/16/21	WATER		15.00
07-20	AP	01445862	THE SAGINAW NEWS	07/04/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L		143.75
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		365.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		140.32
08-04	AP	01449458	BORTZ, ASHTON M	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		520.43
08-24	AP	01457888	SHAY WATER COMPANY INC	07/15/21	07/15/21	WATER		54.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		30.00
09-16	AP	01464211	GRATIOT COUNTY HERALD	09/16/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L		35.00
09-16	AP	01464446	SHAY WATER COMPANY INC	08/12/21	08/12/21	WATER		15.00
09-27	AP	01464997	BIG RAPIDS PIONEER	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		364.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-101.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		280.36
						SUPPLIES AND MATERIALS TOTALS:		1,861.86
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		455.84
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		455.84
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		455.84
						EQUIPMENT TOTALS:		1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,210.37
						OFFICE TOTALS:		286,210.37

2020 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-3.00
		EQUIPMENT						
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
						EQUIPMENT TOTALS:		38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.98
						OFFICE TOTALS:		35.98

INTERN ALLOWANCES
2021 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,386.67	1,386.67
						INTERN ALLOWANCES TOTALS:	1,386.67	1,386.67
						OFFICE TOTALS:	1,386.67	1,386.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ATTAL, TAREK J.	08/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,386.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN R. MOOLENAAR—Con.							
					PERSONNEL COMPENSATION TOTALS:		1,386.67
					INTERN ALLOWANCES TOTALS:		1,386.67
					OFFICE TOTALS:		1,386.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,413.23	19,999.82
					PERSONNEL COMPENSATION	574,634.39	185,232.00
					TRAVEL	33,961.63	15,453.86
					RENT, COMMUNICATION, UTILITIES	66,151.69	25,774.00
					PRINTING AND REPRODUCTION	64,863.84	22,908.70
					OTHER SERVICES	33,414.13	10,780.59
					SUPPLIES AND MATERIALS	23,795.83	2,822.13
					EQUIPMENT	8,994.73	1,412.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,229.47	284,383.35
					OFFICE TOTALS:	856,229.47	284,383.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	15,057.94
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	2,836.25
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-10.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	726.15
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-8.55
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	93.93
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1,242.08
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	80.67
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-17.90
						FRANKED MAIL TOTALS:	19,999.82
PERSONNEL COMPENSATION							
			ANGEL, BRANDON D.	07/01/21	08/27/21	PAID INTERN	1,425.00
			AZEVEDO,SUSAN G	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	10,187.51
			BLIAMPTIS,CURTIS M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,034.72
			CADDOCK,JOHN S	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	18,020.84
			CARUGATI,KEVIN M	07/01/21	09/29/21	STAFF ASSISTANT	7,911.12
			DARDICK, TIMOTHY J.	09/01/21	09/30/21	STAFF ASSISTANT	2,666.67
			DUSENBURY,RHETT P	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	10,875.00
			DYSART, GRACE R.	08/01/21	08/31/21	SHARED EMPLOYEE	2,500.00
			HATCHER,LYNN B	07/01/21	07/09/21	COMMUNICATIONS DIRECTOR	1,033.33
			HOUGH,MICHAEL J	07/01/21	09/30/21	CHIEF OF STAFF	32,833.33
			HUIZENGA, GARRETT S.	07/01/21	09/19/21	PRESS ASSISTANT	7,305.56
			LESTER, DEAN A.	07/01/21	09/30/21	SHARED FINANCIAL ADMINISTRATOR	5,750.01

			MOOR, COLTON L.	07/01/21	08/17/21	LEGISLATIVE CORRESPONDENT	4,961.11
			NEELEY, MADISON T.	07/01/21	09/30/21	SPECIAL PROJECTS COORDINATOR	5,000.01
			NEFF, DANIEL L.	07/01/21	09/30/21	ECONOMIC DEVELOPMENT/OUTREACH	12,500.01
			OUIMETTE,JUSTIN S	07/01/21	07/01/21	SHARED EMPLOYEE	5,000.00
			POTTER,DOROTHY J	07/01/21	09/30/21	OFFICE COORDINATOR	11,875.00
			REEVES, TARA M.	07/01/21	09/30/21	CONSTITUENT SERVICE REP.	10,875.00
			SCHAU, NICHOLAS C.	07/01/21	07/31/21	PAID INTERN	750.00
			WAGNER, MEGAN L.	08/09/21	09/30/21	DEPUTY CHIEF OF STAFF/DIRECTOR	11,194.44
			WILKINSON, JOHN R.	09/13/21	09/30/21	LEGISLATIVE CORRESPONDENT	2,000.00
			WORKMAN,CURTIS M	07/01/21	09/30/21	STAFF ASSISTANT	7,533.34
						PERSONNEL COMPENSATION TOTALS:	185,232.00
		TRAVEL					
07-09	AP	01439150	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	LODGING	440.76
07-09	AP	01439150	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	LODGING	-32.40
07-09	AP	01439338	AZEVEDO, SUSAN G.	06/22/21	06/23/21	MEALS	40.52
07-09	AP	01439338	AZEVEDO, SUSAN G.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	8.96
07-09	AP	01439338	AZEVEDO, SUSAN G.	06/02/21	06/23/21	PRIVATE AUTO MILEAGE	84.56
07-09	AP	01439341	WORKMAN, CURTIS M.	06/04/21	06/07/21	MEALS	40.76
07-09	AP	01439341	WORKMAN, CURTIS M.	06/03/21	06/08/21	PRIVATE AUTO MILEAGE	395.36
07-09	AP	01439342	NEFF, DANIEL L.	05/18/21	05/19/21	LODGING	197.97
07-09	AP	01439342	NEFF, DANIEL L.	05/04/21	05/20/21	PRIVATE AUTO MILEAGE	324.24
07-09	AP	01439344	REEVES, TARA M.	06/01/21	06/03/21	LODGING	248.52
07-09	AP	01439344	REEVES, TARA M.	06/01/21	06/03/21	MEALS	98.49
07-09	AP	01439344	REEVES, TARA M.	06/01/21	06/03/21	PRIVATE AUTO MILEAGE	341.60
07-09	AP	01439344	REEVES, TARA M.	06/01/21	06/02/21	TAXI/PARKING/TOLLS	32.40
07-09	AP	01439347	DUSENBURY, RHETT P.	06/02/21	06/03/21	LODGING	124.26
07-09	AP	01439347	DUSENBURY, RHETT P.	06/02/21	06/15/21	MEALS	77.09
07-09	AP	01439347	DUSENBURY, RHETT P.	06/02/21	06/15/21	PRIVATE AUTO MILEAGE	437.92
07-09	AP	01439347	DUSENBURY, RHETT P.	06/02/21	06/02/21	TAXI/PARKING/TOLLS	16.20
07-09	AP	01439352	DUSENBURY, RHETT P.	06/20/21	06/21/21	LODGING	210.56
07-09	AP	01439352	DUSENBURY, RHETT P.	06/20/21	06/25/21	MEALS	64.16
07-09	AP	01439352	DUSENBURY, RHETT P.	06/17/21	06/30/21	PRIVATE AUTO MILEAGE	456.96
07-09	AP	01439382	ANGEL, BRANDON D.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE	40.32
07-19	AP	01445382	POTTER, DOROTHY J	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	10.08
07-19	AP	01445383	HOUGH, MICHAEL J.	06/21/21	06/25/21	MEALS	24.00
07-19	AP	01445383	HOUGH, MICHAEL J.	06/18/21	06/25/21	PRIVATE AUTO MILEAGE	543.20
07-19	AP	01445384	HON ALEXANDER X MOONEY	07/01/21	07/02/21	MEALS	18.03
07-19	AP	01445384	HON ALEXANDER X MOONEY	06/09/21	06/28/21	PRIVATE AUTO MILEAGE	571.31
07-19	AP	01445543	MOOR, COLTON L.	07/02/21	07/02/21	MEALS	94.16
07-20	AP	01445545	FORTENBERRY, CHRISTINE G.	07/01/21	07/04/21	MEALS	66.00
07-20	AP	01445546	DARDICK, TIMOTHY J.	07/01/21	07/02/21	MEALS	55.74
07-20	AP	01445547	HERNANDEZ, JONATHAN A.	07/01/21	07/04/21	MEALS	99.77
07-27	AP	01447617	CADDOCK, JOHN S.	07/14/21	07/16/21	MEALS	80.49
07-27	AP	01447617	CADDOCK, JOHN S.	07/14/21	07/14/21	GASOLINE	21.60
07-27	AP	01447621	BLIAMPTIS, CURTIS M.	07/14/21	07/15/21	MEALS	62.06
07-27	AP	01447621	BLIAMPTIS, CURTIS M.	07/14/21	07/17/21	CAR RENTAL	450.31
07-27	AP	01447621	BLIAMPTIS, CURTIS M.	07/15/21	07/15/21	GASOLINE	27.29
08-10	AP	01451170	NEELEY, MADISON T.	07/02/21	07/02/21	MEALS	57.22
08-10	AP	01451172	WORKMAN, CURTIS M.	07/22/21	07/28/21	MEALS	50.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ALEXANDER X. MOONEY—Con.							
08-10 AP	01451172	WORKMAN, CURTIS M.	07/21/21	07/29/21	PRIVATE AUTO MILEAGE		231.84
08-10 AP	01451172	WORKMAN, CURTIS M.	07/22/21	07/22/21	TAXI/PARKING/TOLLS		16.00
08-10 AP	01451176	NEFF, DANIEL L.	06/01/21	06/03/21	LODGING		248.52
08-10 AP	01451176	NEFF, DANIEL L.	06/01/21	06/03/21	MEALS		80.04
08-10 AP	01451176	NEFF, DANIEL L.	06/15/21	06/17/21	PRIVATE AUTO MILEAGE		132.16
08-10 AP	01451176	NEFF, DANIEL L.	06/02/21	06/02/21	TAXI/PARKING/TOLLS		16.20
08-10 AP	01451381	SAMADI, RYAN S.	07/26/21	07/28/21	MEALS		73.88
08-10 AP	01451381	SAMADI, RYAN S.	07/26/21	07/28/21	GASOLINE		48.54
08-10 AP	01451382	DARDICK, TIMOTHY J.	07/26/21	07/27/21	MEALS		51.78
08-11 AP	01451165	DUSENBURY, RHETT P.	07/02/21	07/03/21	LODGING		124.26
08-11 AP	01451165	DUSENBURY, RHETT P.	07/01/21	07/12/21	MEALS		115.56
08-11 AP	01451165	DUSENBURY, RHETT P.	07/02/21	07/12/21	PRIVATE AUTO MILEAGE		484.40
08-11 AP	01451165	DUSENBURY, RHETT P.	07/02/21	07/02/21	TAXI/PARKING/TOLLS		16.20
08-11 AP	01451379	CITIBANK GOV CARD SERVICE	07/01/21	07/03/21	LODGING		237.44
08-12 AP	01451163	AZEVEDO, SUSAN G.	07/02/21	07/11/21	MEALS		129.84
08-12 AP	01451163	AZEVEDO, SUSAN G.	07/12/21	07/20/21	MEALS		71.18
08-12 AP	01451163	AZEVEDO, SUSAN G.	07/22/21	07/31/21	MEALS		50.52
08-12 AP	01451163	AZEVEDO, SUSAN G.	07/01/21	07/11/21	PRIVATE AUTO MILEAGE		361.76
08-12 AP	01451163	AZEVEDO, SUSAN G.	07/12/21	07/20/21	PRIVATE AUTO MILEAGE		414.40
08-12 AP	01451163	AZEVEDO, SUSAN G.	07/22/21	08/01/21	PRIVATE AUTO MILEAGE		329.28
08-12 AP	01451174	POTTER, DOROTHY J	06/24/21	06/25/21	LODGING		261.64
08-12 AP	01451174	POTTER, DOROTHY J	06/07/21	06/07/21	MEALS		21.07
08-12 AP	01451174	POTTER, DOROTHY J	07/02/21	07/02/21	MEALS		123.43
08-12 AP	01451174	POTTER, DOROTHY J	06/24/21	06/24/21	TAXI/PARKING/TOLLS		16.20
08-13 AP	01451169	DUSENBURY, RHETT P.	07/12/21	07/15/21	LODGING		372.78
08-13 AP	01451169	DUSENBURY, RHETT P.	07/13/21	07/31/21	MEALS		59.85
08-13 AP	01451169	DUSENBURY, RHETT P.	07/13/21	07/31/21	PRIVATE AUTO MILEAGE		320.88
08-13 AP	01451169	DUSENBURY, RHETT P.	07/12/21	07/14/21	TAXI/PARKING/TOLLS		48.60
08-16 AP	01452791	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING		430.08
08-16 AP	01452791	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		21.20
08-16 AP	01452986	ANGEL, BRANDON D.	07/20/21	07/27/21	PRIVATE AUTO MILEAGE		208.10
08-16 AP	01452986	ANGEL, BRANDON D.	07/27/21	07/27/21	TAXI/PARKING/TOLLS		20.20
08-27 AP	01458300	HON ALEXANDER X MOONEY	07/30/21	08/11/21	MEALS		106.20
08-27 AP	01458300	HON ALEXANDER X MOONEY	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		395.47
08-27 AP	01458302	SCHAU, NICHOLAS C.	07/27/21	07/27/21	PRIVATE AUTO MILEAGE		68.88
09-10 AP	01463556	REEVES, TARA M.	08/23/21	08/24/21	PRIVATE AUTO MILEAGE		33.60
09-10 AP	01463557	WORKMAN, CURTIS M.	08/05/21	08/05/21	MEALS		35.68
09-10 AP	01463557	WORKMAN, CURTIS M.	08/03/21	08/28/21	PRIVATE AUTO MILEAGE		207.76
09-10 AP	01463559	POTTER, DOROTHY J	08/08/21	08/10/21	LODGING		216.96
09-10 AP	01463559	POTTER, DOROTHY J	08/08/21	08/24/21	MEALS		26.86
09-10 AP	01463559	POTTER, DOROTHY J	08/08/21	08/24/21	PRIVATE AUTO MILEAGE		400.96
09-10 AP	01463565	DUSENBURY, RHETT P.	08/07/21	08/13/21	MEALS		62.85
09-10 AP	01463565	DUSENBURY, RHETT P.	08/04/21	08/13/21	PRIVATE AUTO MILEAGE		521.92

09-10	AP	01463582	CITIBANK GOV CARD SERVICE	07/26/21	07/28/21	LODGING	208.90
09-10	AP	01463582	CITIBANK GOV CARD SERVICE	08/18/21	08/21/21	LODGING	479.97
09-13	AP	01463560	NEFF, DANIEL L.	07/15/21	07/15/21	MEALS	15.89
09-13	AP	01463560	NEFF, DANIEL L.	07/14/21	07/30/21	PRIVATE AUTO MILEAGE	300.72
09-13	AP	01463562	AZEVEDO, SUSAN G.	08/02/21	08/20/21	MEALS	114.78
09-13	AP	01463562	AZEVEDO, SUSAN G.	08/20/21	08/24/21	MEALS	14.92
09-13	AP	01463562	AZEVEDO, SUSAN G.	08/02/21	08/18/21	PRIVATE AUTO MILEAGE	159.04
09-13	AP	01463562	AZEVEDO, SUSAN G.	08/20/21	08/25/21	PRIVATE AUTO MILEAGE	91.28
09-13	AP	01463568	CITI PCARD-CROSSWINDS CAFE	08/09/21	08/09/21	MEALS	41.62
09-13	AP	01463568	CITI PCARD-HEATHERFIELD'S RESTAUR	08/09/21	08/09/21	MEALS	17.39
09-15	AP	01463837	DUSENBURY, RHETT P.	08/16/21	08/20/21	MEALS	54.07
09-15	AP	01463837	DUSENBURY, RHETT P.	08/16/21	08/26/21	PRIVATE AUTO MILEAGE	374.08
09-15	AP	01464520	HOUGH, MICHAEL J.	08/11/21	08/11/21	MEALS	20.16
09-15	AP	01464520	HOUGH, MICHAEL J.	08/11/21	08/11/21	PRIVATE AUTO MILEAGE	31.36
09-29	AP	01470271	HON ALEXANDER X MOONEY	08/02/21	08/24/21	PRIVATE AUTO MILEAGE	433.38
						TRAVEL TOTALS:	15,453.86
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01439151	CITIZEN DIALOG LLC	04/13/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
07-08	AP	01439152	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	427.14
07-08	AP	01439152	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	UTILITIES	112.64
07-09	AP	01439334	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
07-09	AP	01439341	WORKMAN, CURTIS M.	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	4.28
07-16	AP	01442239	RIGGS COMMERCIAL REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
07-16	AP	01442708	BERKELEY COUNTY DEVELOPMENT AUTHORITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	50.96
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	4.82
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	96.88
07-23	AP	01446754	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	824.78
07-27	AP	01447615	FRONTIER COMMUNICATIONS	07/15/21	08/14/21	UTILITIES	60.89
07-30	AP	01447826	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
07-30	AP	01448766	FRONTIER COMMUNICATIONS	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	539.78
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	6.76
08-03	AP	01449078	COMCAST	07/22/21	08/21/21	UTILITIES	174.64
08-16	AP	01453717	RIGGS COMMERCIAL REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
08-16	AP	01454172	BERKELEY COUNTY DEVELOPMENT AUTHORITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
08-26	AP	01458106	COMCAST	08/22/21	09/21/21	UTILITIES	194.64
08-27	AP	01458105	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	824.78
08-27	AP	01459289	FRONTIER COMMUNICATIONS	08/15/21	09/14/21	UTILITIES	60.89
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	6.93
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	15.15
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	97.98
09-10	AP	01463534	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	35.60
09-13	AP	01463560	NEFF, DANIEL L.	07/25/21	08/28/21	TEMPORARY SPACE RENTAL	550.00
09-16	AP	01463830	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	426.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDER X. MOONEY—Con.								
09-16	AP	01463830	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	UTILITIES		112.64
09-16	AP	01465834	RIGGS COMMERCIAL REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,293.58
09-16	AP	01466282	BERKELEY COUNTY DEVELOPMENT AUTHORITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
09-24	AP	01469901	COMCAST	09/22/21	10/21/21	UTILITIES		194.64
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		173.99
09-30	AP	01470641	FRONTIER COMMUNICATIONS	09/15/21	10/14/21	UTILITIES		60.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,774.00
		PRINTING AND REPRODUCTION						
07-12	AP	01439337	HOMETOWN CONNECTIONS	06/10/21	07/07/21	ADVERTISEMENTS		10,000.00
07-29	AP	01448373	PUBLIC PRINTER	05/03/21	05/03/21	PRINTING & REPRODUCTION		278.70
08-18	AP	01452792	ACCURATE WORD	08/10/21	08/10/21	PRINTING & REPRODUCTION		78.00
09-17	AP	01463832	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION		78.00
09-27	AP	01469899	CITIZEN DIALOG LLC	09/16/21	09/16/21	PRINTING & REPRODUCTION		12,396.00
09-27	AP	01470267	ACCURATE WORD	09/16/21	09/16/21	PRINTING & REPRODUCTION		78.00
							PRINTING AND REPRODUCTION TOTALS:	22,908.70
		OTHER SERVICES						
07-16	AP	01442577	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442578	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-19	AP	01445378	CITI PCARD-LEADERSHIP INSTITUTE	06/16/21	06/17/21	TRAINING		25.00
07-19	AP	01445378	CITI PCARD-LEADERSHIP INSTITUTE	06/28/21	06/29/21	TRAINING		20.00
07-30	AP	01447825	CITI PCARD-APPLE.COM/BILL	06/22/21	07/23/21	TECHNOLOGY SERVICE CONTRACTS		10.59
08-16	AP	01454043	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454044	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01466157	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466158	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	10,780.59
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER		55.32
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		-1.71
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		328.01
07-09	AP	01439347	DUSENBURY, RHETT P.	06/02/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L		3.15
07-09	AP	01439352	DUSENBURY, RHETT P.	06/21/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		4.18
07-19	AP	01445378	CITI PCARD-BLOOMBERG.COM	06/14/21	06/13/22	PUBLICATIONS/REFERENCE MAT'L		290.00
07-19	AP	01445378	CITI PCARD-D J WALL-ST-JOURNAL	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-19	AP	01445378	CITI PCARD-NYTimes NYTimes disc	06/10/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-19	AP	01445378	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		63.01
07-19	AP	01445378	CITI PCARD-THE INTER-MOUNTAIN	06/08/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L		198.17
07-19	AP	01445381	TYLER MOUNTAIN WATER COMPANY	06/11/21	06/30/21	WATER		41.04
07-19	AP	01445382	POTTER, DOROTHY J	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		7.64
07-19	AP	01445382	POTTER, DOROTHY J	06/18/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		67.98
07-19	AP	01445383	HOUGH, MICHAEL J.	06/24/21	06/24/21	FOOD & BEVERAGE		46.55

07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	19.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	365.21
08-10	AP	01451172	WORKMAN, CURTIS M.	07/28/21	07/28/21	WATER	9.08
08-10	AP	01451176	NEFF, DANIEL L.	06/03/21	06/03/21	FOOD & BEVERAGE	19.98
08-11	AP	01451377	CITI PCARD-D J WALL-ST-JOURNAL	07/08/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-11	AP	01451378	CITI PCARD-NYTimes NYTimes disc	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-12	AP	01451163	AZEVEDO, SUSAN G.	07/09/21	07/10/21	WATER	6.76
08-12	AP	01451163	AZEVEDO, SUSAN G.	07/12/21	07/17/21	WATER	6.89
08-12	AP	01451163	AZEVEDO, SUSAN G.	07/26/21	07/31/21	WATER	21.11
08-12	AP	01451174	POTTER, DOROTHY J	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)	13.69
08-13	AP	01451169	DUSENBURY, RHETT P.	07/13/21	07/13/21	WATER	2.79
08-13	AP	01451169	DUSENBURY, RHETT P.	07/13/21	07/13/21	FOOD & BEVERAGE	2.49
08-13	AP	01451169	DUSENBURY, RHETT P.	07/31/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	2.09
08-16	AP	01452562	TYLER MOUNTAIN WATER COMPANY	07/12/21	07/31/21	WATER	25.74
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	19.99
08-27	AP	01458108	BERKELEY CLUB BEVERAGES INC	08/15/21	09/14/21	WATER	10.60
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	348.04
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER	100.65
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	73.22
09-10	AP	01463555	BERKELEY CLUB BEVERAGES INC	07/15/21	08/14/21	WATER	10.60
09-10	AP	01463565	DUSENBURY, RHETT P.	08/07/21	08/10/21	WATER	11.83
09-10	AP	01463565	DUSENBURY, RHETT P.	08/05/21	08/05/21	FOOD & BEVERAGE	7.00
09-10	AP	01463565	DUSENBURY, RHETT P.	08/13/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	2.09
09-13	AP	01463568	CITI PCARD-AMZN Mktp US 2D9SF3ZK0	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	142.53
09-13	AP	01463568	CITI PCARD-CRACKER BARREL #280 MARTI	08/09/21	08/09/21	FOOD & BEVERAGE	54.06
09-13	AP	01463568	CITI PCARD-D J WALL-ST-JOURNAL	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-13	AP	01463568	CITI PCARD-MURIALES ITALIAN RESTAURA	08/08/21	08/08/21	FOOD & BEVERAGE	45.45
09-13	AP	01463568	CITI PCARD-NYTimes NYTimes disc	08/05/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-15	AP	01463837	DUSENBURY, RHETT P.	08/20/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	3.15
09-16	AP	01464792	BERKELEY CLUB BEVERAGES INC	09/15/21	10/14/21	WATER	10.60
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER	43.65
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	98.74
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	49.15
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER	110.64
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	30.72
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	19.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-56.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	147.83
						SUPPLIES AND MATERIALS TOTALS:	2,822.13
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	352.75
08-11	AP	01451162	PROCOMM VOICE & DATA SOLUTIONS INC	06/22/21	06/22/21	MAINTENANCE / REPAIRS	354.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	352.75
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	352.75
						EQUIPMENT TOTALS:	1,412.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,383.35
						OFFICE TOTALS:	284,383.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. ALEXANDER X. MOONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,193.43	5,700.74
					INTERN ALLOWANCES TOTALS:	16,193.43	5,700.74
					OFFICE TOTALS:	16,193.43	5,700.74
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CROSBY, SCOTT E.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		DARDICK, TIMOTHY J.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		FORTENBERRY, CHRISTINE G.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		HERNANDEZ, JONATHAN A.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM		734.08
		SAMADI, RYAN S.	07/15/21	08/13/21	PAID INTERN - HOUSE PROGRAM		966.66
					PERSONNEL COMPENSATION TOTALS:		5,700.74
					INTERN ALLOWANCES TOTALS:		5,700.74
					OFFICE TOTALS:		5,700.74
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-40.33	0.28
					PERSONNEL COMPENSATION	661,925.57	229,889.94
					TRAVEL	37,627.73	13,191.65
					RENT, COMMUNICATION, UTILITIES	39,487.52	15,837.09
					PRINTING AND REPRODUCTION	28,173.06	25,258.25
					OTHER SERVICES	18,591.00	6,541.00
					SUPPLIES AND MATERIALS	15,871.26	1,161.79
					EQUIPMENT	14,630.26	1,198.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,266.07	293,078.44
					OFFICE TOTALS:	816,266.07	293,078.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-11.10
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		92.38
09-30 GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-81.00
					FRANKED MAIL TOTALS:		0.28
PERSONNEL COMPENSATION							
		BRADLEY, JOSHUA L.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,964.29
		BUNN, MASON E.	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		8,250.00
		CORSO,MADELINE A	07/01/21	09/26/21	PRESS SEC/CONSTITUENT CORRESPO		10,966.67
		COX, JOAN R.	07/01/21	09/30/21	OFFICE MANAGER		4,134.00
		DIAZ II, RICHARD P.	07/01/21	08/31/21	PART-TIME EMPLOYEE		1,500.00
		DIAZ II, RICHARD P.	09/01/21	09/30/21	FIELD REPRESENTATIVE		1,250.00

			EMMETT, ANTHONY D.	07/01/21	09/24/21	STAFF ASSISTANT		7,700.00
			HARRIS JR, WILLIAM M.	07/01/21	09/30/21	DISTRICT DIRECTOR		31,625.01
			JAYE,BRADLEY	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,750.00
			MCCORMICK, SHERRY A.	07/01/21	09/30/21	CONSTITUENT ADVOCATE/FIELD REP		11,874.99
			MCKNIGHT,LUKE A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
			MCMAHON,AMELIA W	07/01/21	09/30/21	DIR OF CONSTITUENT ADVOCACY		15,000.00
			STROTHER, ELAINA A.	07/01/21	09/30/21	CONSTITUENT ADVOCATE		8,250.00
			TEEHAN, SHANA J.	07/01/21	09/30/21	CHIEF OF STAFF		43,125.00
			THOMPSON, RAGIN B.	07/01/21	09/30/21	CONSTITUENT ADVOCATE/SR. FIELD		9,000.00
			THRAILKILL,MARGARET J	07/01/21	09/30/21	DIR OF SCHEDULING AND DC OPERA		13,749.99
			WHITE, EMMA L.	07/01/21	09/30/21	CONSTITUENT CORR/LEG AIDE		10,749.99
							PERSONNEL COMPENSATION TOTALS:	229,889.94
		TRAVEL						
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION		-41.83
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		161.40
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		317.20
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		190.40
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		37.71
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		190.40
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING		150.60
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		11.50
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS		25.89
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS		12.50
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		3.00
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	MEALS		6.83
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	MEALS		11.72
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	MEALS		17.54
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS		38.21
07-13	AP	01438876	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		17.18
07-19	AP	01440606	HON BARRY MOORE	06/03/21	07/01/21	PRIVATE AUTO MILEAGE		285.94
07-30	AP	01448481	BRADLEY, JOSHUA L.	05/23/21	07/21/21	MEALS		96.43
08-09	AP	01450314	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		190.40
08-09	AP	01450314	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		324.20
08-09	AP	01450314	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		190.40
08-09	AP	01450314	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		212.70
08-09	AP	01450314	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING		618.40
08-09	AP	01450314	CITIBANK GOV CARD SERVICE	07/20/21	07/21/21	LODGING		305.10
08-09	AP	01450780	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		380.41
08-09	AP	01450780	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		30.00
08-09	AP	01450780	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		212.70
08-09	AP	01450780	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		212.70
08-10	AP	01450752	CITIBANK GOV CARD SERVICE	07/20/21	07/21/21	COMMERCIAL TRANSPORTATION		296.80
08-10	AP	01450752	CITIBANK GOV CARD SERVICE	07/03/21	07/05/21	LODGING		226.72
08-10	AP	01450752	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING		305.90
08-10	AP	01450752	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING		623.55
08-10	AP	01450752	CITIBANK GOV CARD SERVICE	07/20/21	07/21/21	TAXI/PARKING/TOLLS		86.00
08-13	AP	01451620	STROTHER, ELAINA A.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE		40.38
08-16	AP	01451896	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS		17.76
08-16	AP	01451896	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	MEALS		24.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY MOORE—Con.								
08-16	AP	01451896	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS		28.75
08-16	AP	01451896	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS		5.85
08-16	AP	01451896	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		23.57
08-16	AP	01451896	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		26.56
08-16	AP	01451903	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		230.20
08-16	AP	01451903	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS		5.00
08-16	AP	01451903	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS		16.24
08-16	AP	01451907	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS		13.03
09-03	AP	01460168	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		37.71
09-03	AP	01460168	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	COMMERCIAL TRANSPORTATION		648.40
09-03	AP	01460191	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		157.40
09-03	AP	01460191	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	LODGING		179.67
09-03	AP	01460191	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS		13.64
09-03	AP	01460191	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS		133.56
09-03	AP	01460191	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS		13.00
09-03	AP	01460191	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		11.92
09-03	AP	01460577	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		-212.70
09-03	AP	01460577	CITIBANK GOV CARD SERVICE	07/30/21	07/31/21	LODGING		821.70
09-03	AP	01460757	THOMPSON, RAGIN B.	08/12/21	08/24/21	PRIVATE AUTO MILEAGE		75.60
09-07	AP	01460123	HON BARRY MOORE	07/03/21	07/18/21	PRIVATE AUTO MILEAGE		102.48
09-07	AP	01461026	BUNN, MASON E.	08/17/21	08/26/21	PRIVATE AUTO MILEAGE		414.40
09-15	AP	01463522	HARRIS JR, WILLIAM M.	07/12/21	08/24/21	MEALS		222.33
09-15	AP	01463522	HARRIS JR, WILLIAM M.	07/08/21	08/24/21	PRIVATE AUTO MILEAGE		777.28
09-15	AP	01463522	HARRIS JR, WILLIAM M.	07/31/21	07/31/21	TAXI/PARKING/TOLLS		14.00
09-16	AP	01463508	CITIBANK GOV CARD SERVICE	07/31/21	08/01/21	LODGING		3,064.19
09-16	AP	01463508	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS		8.39
09-16	AP	01463508	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS		12.88
09-24	AP	01469489	HON BARRY MOORE	08/30/21	08/31/21	PRIVATE AUTO MILEAGE		135.91
09-28	AP	01463917	TEEHAN, SHANA J.	08/01/21	08/02/21	LODGING		148.67
09-28	AP	01463917	TEEHAN, SHANA J.	07/13/21	07/30/21	MEALS		131.98
09-28	AP	01463917	TEEHAN, SHANA J.	07/13/21	08/01/21	MEALS		12.32
09-28	AP	01463917	TEEHAN, SHANA J.	07/30/21	08/02/21	TAXI/PARKING/TOLLS		86.10
							TRAVEL TOTALS:	13,191.65
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01437472	CITI PCARD-DOTHAN UTILITIES	04/05/21	05/05/21	UTILITIES		141.34
07-08	AP	01437472	CITI PCARD-SPECTRUM	06/03/21	07/02/21	UTILITIES		120.22
07-08	AP	01437472	CITI PCARD-VS WOW!	06/01/21	06/30/21	UTILITIES		269.51
07-16	AP	01441839	WATSON & DOWNS INVESTMENTS II LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
07-16	AP	01441878	CITY OF WETUMPKA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		965.17
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		13.66

07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	542.14
08-04	AP	01449302	CITI PCARD-DOTHAN UTILITIES	05/03/21	06/04/21	UTILITIES	172.74
08-04	AP	01449302	CITI PCARD-SPECTRUM	07/03/21	08/02/21	UTILITIES	120.22
08-04	AP	01449302	CITI PCARD-VS WOW!	07/01/21	07/31/21	UTILITIES	269.51
08-16	AP	01453328	WATSON & DOWNS INVESTMENTS II LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
08-16	AP	01453363	CITY OF WETUMPKA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	965.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	13.66
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4,669.85
08-31	AP	01460138	CITI PCARD-DOTHAN UTILITIES	06/04/21	07/02/21	UTILITIES	189.19
08-31	AP	01460138	CITI PCARD-SPECTRUM	08/03/21	09/02/21	UTILITIES	120.22
08-31	AP	01460138	CITI PCARD-VS WOW!	08/01/21	08/31/21	UTILITIES	269.51
09-15	AP	01463501	FEDEX	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	62.07
09-16	AP	01465454	WATSON & DOWNS INVESTMENTS II LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,248.00
09-16	AP	01465487	CITY OF WETUMPKA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,040.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	13.66
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	843.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,837.09
		PRINTING AND REPRODUCTION					
07-06	AP	01437453	COX, JOAN R.	05/21/21	05/21/21	PRINTING & REPRODUCTION	62.42
08-09	AP	01451651	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION	284.00
08-26	AP	01458642	ACCURATE WORD	08/13/21	08/13/21	PRINTING & REPRODUCTION	1,760.00
08-31	AP	01460138	CITI PCARD-QUALITY PRINTING	08/23/21	08/23/21	PRINTING & REPRODUCTION	79.57
09-02	AP	01460143	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	58.00
09-09	AP	01462453	CAPITOL FRANKING GROUP LLC	08/30/21	08/30/21	PRINTING & REPRODUCTION	22,842.26
09-21	AP	01465077	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	78.00
09-27	AP	01470248	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION	47.00
09-27	AP	01470249	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	25,258.25
		OTHER SERVICES					
07-09	AP	01438849	JENNIFER BARFIELD	06/10/21	06/24/21	JANITORIAL AND MAINT SERV	200.00
07-16	AP	01441844	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-13	AP	01451478	JENNIFER BARFIELD	07/08/21	07/15/21	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01453333	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-31	AP	01460138	CITI PCARD-THE TINT GUYS	01/11/21	01/11/21	JANITORIAL AND MAINT SERV	130.00
09-09	AP	01462470	JENNIFER BARFIELD	07/23/21	08/17/21	JANITORIAL AND MAINT SERV	200.00
09-10	AP	01462462	JAMES GORDON IVEY JR	08/24/21	08/24/21	SECURITY SERVICE	111.00
09-16	AP	01465458	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	6,541.00
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER	29.97
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	48.95
07-08	AP	01437472	CITI PCARD-BHM DOTHAN EAGLE	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	1.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY MOORE—Con.								
07-08	AP	01437472	CITI PCARD-BLUE RIDGE MTN WATER	07/01/21	07/31/21	WATER		34.59
07-08	AP	01437472	CITI PCARD-D J WALL-ST-JOURNAL	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-08	AP	01437472	CITI PCARD-THE ANNISTON STAR	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		7.99
07-08	AP	01437472	CITI PCARD-TWP SUB36518168	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-38.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		173.06
08-04	AP	01449302	CITI PCARD-AL DAILY NEWS	06/01/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L		85.00
08-04	AP	01449302	CITI PCARD-BHM DOTHAN EAGLE	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		1.00
08-04	AP	01449302	CITI PCARD-BLUE RIDGE MTN WATER	08/01/21	08/31/21	WATER		34.59
08-04	AP	01449302	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-04	AP	01449302	CITI PCARD-THE ANNISTON STAR	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-04	AP	01449302	CITI PCARD-TWP SUB36518168	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		39.99
08-31	AP	01460138	CITI PCARD-BHM DOTHAN EAGLE	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		1.00
08-31	AP	01460138	CITI PCARD-BLUE RIDGE MTN WATER	08/11/21	08/11/21	WATER		34.59
08-31	AP	01460138	CITI PCARD-D J WALL-ST-JOURNAL	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-31	AP	01460138	CITI PCARD-THE ANNISTON STAR	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		7.99
08-31	AP	01460138	CITI PCARD-TWP SUB36518168	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		101.43
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		19.98
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		23.27
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		170.91
09-23	AP	01465073	THE TROPHY SHOP INC	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		121.21
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	WATER		19.98
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		36.61
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		28.49
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER		19.98
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		46.54
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-177.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		175.26
						SUPPLIES AND MATERIALS TOTALS:		1,161.79
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		399.48
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		399.48
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		399.48
						EQUIPMENT TOTALS:		1,198.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,078.44
						OFFICE TOTALS:		293,078.44

INTERN ALLOWANCES
2021 HON. BARRY MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,633.56	6,135.73
INTERN ALLOWANCES TOTALS:	16,633.56	6,135.73
OFFICE TOTALS:	16,633.56	6,135.73

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUCE, KATHLEEN M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	345.00
BUSSEY, KATELYN	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	345.00
KEEL, TAYLOR	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	345.00
MCNEAL, ADAM C.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,494.54
NCOMO, RUTENDO D.	09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM	568.75
NELSON, REAGAN J.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	345.00
PAYNE, ANNA E.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	345.00
VILLASMIL, JUAN P.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	507.90
WARMAN, MATHEW M.	08/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,494.54
WOODARD, SYDNEY C.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	345.00
PERSONNEL COMPENSATION TOTALS:				6,135.73
INTERN ALLOWANCES TOTALS:				6,135.73
OFFICE TOTALS:				6,135.73

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,734.42	43,840.91
PERSONNEL COMPENSATION	574,666.73	185,319.46
TRAVEL	30,102.57	12,054.30
RENT, COMMUNICATION, UTILITIES	49,401.81	23,473.99
PRINTING AND REPRODUCTION	43,276.67	26,264.90
OTHER SERVICES	47,628.96	19,689.10
SUPPLIES AND MATERIALS	8,332.72	1,542.12
EQUIPMENT	1,377.00	459.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,520.88	312,643.78
OFFICE TOTALS:	798,520.88	312,643.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	24,354.19
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-141.80
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-141.70
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	19,805.11
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	99.56
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-134.45
						FRANKED MAIL TOTALS:	43,840.91

PERSONNEL COMPENSATION

CAMPBELL,TRAVIS J	07/01/21	09/30/21	DISTRICT LIAISON	15,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE—Con.								
			DERRICK,WILL J	07/01/21	09/30/21	JR. LEGISLATIVE ASSISTANT		10,875.00
			FORD, NATALIE	07/01/21	07/07/21	SCHEDULER		1,127.78
			JENKS, PETER H.	07/01/21	09/30/21	DISTRICT DIRECTOR		27,999.99
			JOHNSON,PAUL A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,750.00
			KIRK, OLIVIA S.	08/24/21	09/30/21	STAFF ASSISTANT		4,213.89
			MCGUIRE, HANNAH N.	07/01/21	09/30/21	STAFF ASSISTANT		10,133.34
			MURPHY, DEVON L.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,800.01
			PHIPPEN,SHARI	07/01/21	09/03/21	CONSTITUENT SERVICES LIAISON		8,750.01
			RUMMENS,ANDREW R	07/01/21	07/31/21	STAFF ASSISTANT		3,166.67
			SKEEN, TARA K.	07/12/21	09/30/21	SCHEDULER		10,752.77
			TUCKER, CAROLINE F.	07/01/21	09/30/21	PRESS SECRETARY		13,450.00
			WAGLEY,RACHEL L	07/01/21	09/30/21	CHIEF OF STAFF		39,750.00
			WALKER,AMANDA F	07/01/21	09/30/21	SHARED EMPLOYEE		4,800.00
							PERSONNEL COMPENSATION TOTALS:	185,319.46
		TRAVEL						
07-14	AP	01440756	HON BLAKE MOORE	05/21/21	05/28/21	PRIVATE AUTO MILEAGE		172.96
07-14	AP	01440756	HON BLAKE MOORE	06/01/21	06/11/21	PRIVATE AUTO MILEAGE		211.14
07-15	AP	01440758	RUMMENS, ANDREW R.	06/17/21	06/21/21	PRIVATE AUTO MILEAGE		16.90
07-16	AP	01441628	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	LODGING		1,618.92
07-16	AP	01441628	CITIBANK GOV CARD SERVICE	06/27/21	06/28/21	LODGING		385.84
07-26	AP	01447069	HON BLAKE MOORE	06/13/21	06/29/21	COMMERCIAL TRANSPORTATION		1,100.00
07-27	AP	01447878	PHIPPEN, SHARI	07/20/21	07/20/21	MEALS		24.06
07-27	AP	01447878	PHIPPEN, SHARI	07/07/21	07/20/21	PRIVATE AUTO MILEAGE		208.44
07-29	AP	01447965	JENKS, PETER H.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE		294.30
08-06	AP	01450289	DERRICK, WILL J.	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION		228.41
08-06	AP	01450424	JENKS, PETER H.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		443.88
08-17	AP	01453076	CAMPBELL, TRAVIS J.	07/08/21	07/09/21	LODGING		108.02
08-17	AP	01453076	CAMPBELL, TRAVIS J.	07/08/21	07/21/21	MEALS		64.47
08-17	AP	01453076	CAMPBELL, TRAVIS J.	07/07/21	07/21/21	CAR RENTAL		433.33
08-17	AP	01453076	CAMPBELL, TRAVIS J.	07/07/21	07/21/21	GASOLINE		177.60
08-17	AP	01453076	CAMPBELL, TRAVIS J.	07/13/21	07/28/21	PRIVATE AUTO MILEAGE		164.16
08-31	AP	01459937	JOHNSON, PAUL A.	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION		440.41
08-31	AP	01459937	JOHNSON, PAUL A.	08/17/21	08/19/21	LODGING		290.62
08-31	AP	01459937	JOHNSON, PAUL A.	08/17/21	08/19/21	MEALS		30.09
08-31	AP	01459937	JOHNSON, PAUL A.	08/17/21	08/19/21	CAR RENTAL		191.35
08-31	AP	01459937	JOHNSON, PAUL A.	08/19/21	08/19/21	GASOLINE		77.92
08-31	AP	01459937	JOHNSON, PAUL A.	08/17/21	08/19/21	TAXI/PARKING/TOLLS		52.47
09-01	AP	01460467	JENKS, PETER H.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		507.60
09-01	AP	01460467	JENKS, PETER H.	07/29/21	07/29/21	TAXI/PARKING/TOLLS		10.00
09-01	AP	01460650	PHIPPEN, SHARI	08/10/21	08/27/21	PRIVATE AUTO MILEAGE		225.18
09-02	AP	01461233	MCGUIRE, HANNAH N.	05/25/21	05/26/21	PRIVATE AUTO MILEAGE		71.68
09-02	AP	01461233	MCGUIRE, HANNAH N.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		48.16
09-07	AP	01462049	DERRICK, WILL J.	08/10/21	08/12/21	COMMERCIAL TRANSPORTATION		526.90

09-07	AP	01462049	DERRICK, WILL J.	08/10/21	08/12/21	LODGING	241.62
09-07	AP	01462049	DERRICK, WILL J.	08/10/21	08/12/21	CAR RENTAL	361.65
09-07	AP	01462356	KIRK, OLIVIA S.	08/25/21	08/31/21	PRIVATE AUTO MILEAGE	40.60
09-07	AP	01462356	KIRK, OLIVIA S.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	35.37
09-22	AP	01469184	CAMPBELL, TRAVIS J.	08/12/21	08/14/21	CAR RENTAL	171.04
09-22	AP	01469184	CAMPBELL, TRAVIS J.	08/20/21	08/31/21	PRIVATE AUTO MILEAGE	92.88
09-23	AP	01469243	HON BLAKE MOORE	07/01/21	07/31/21	COMMERCIAL TRANSPORTATION	1,555.80
09-23	AP	01469243	HON BLAKE MOORE	08/23/21	08/31/21	COMMERCIAL TRANSPORTATION	1,073.20
09-23	AP	01469243	HON BLAKE MOORE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION	302.40
09-23	AP	01469243	HON BLAKE MOORE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	54.93
						TRAVEL TOTALS:	12,054.30
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01441653	CITI PCARD-COMCAST SALT LAKE CITY	05/04/21	06/03/21	UTILITIES	229.83
07-16	AP	01441653	CITI PCARD-COMCAST SALT LAKE CITY	06/04/21	07/03/21	UTILITIES	237.45
07-22	AP	01446183	COMCAST	07/04/21	08/03/21	UTILITIES	229.00
07-22	AP	01446634	AMPLIFY INC	06/30/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	5,477.48
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	139.38
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	98.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	143.40
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
08-26	GL	MED0108954		07/23/21	07/23/21	HIR GRAPHICS (TRANSFER)	50.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	29.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	98.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	146.48
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
09-01	AP	01460467	JENKS, PETER H.	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	84.69
09-02	AP	01460473	AMPLIFY INC	08/11/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE	1,422.42
09-23	AP	01469243	HON BLAKE MOORE	09/02/21	09/02/21	UTILITIES	20.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	98.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	148.64
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
09-30	AP	01471715	AMPLIFY INC	09/22/21	09/24/21	TELECOMSRV/EQ/TOLL CHARGE	7,909.93
09-30	AP	01471766	CITI PCARD-COMCAST SALT LAKE CITY	07/01/21	09/03/21	UTILITIES	228.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,473.99
		PRINTING AND REPRODUCTION					
07-22	AP	01446147	CITI PCARD-STANDARD EXAMINER	06/26/21	06/29/21	ADVERTISEMENTS	750.75
07-22	AP	01446299	TUCKER, CAROLINE F.	07/13/21	07/13/21	PRINTING & REPRODUCTION	155.49
07-22	AP	01446330	MOUNTAIN MATH LANGUAGE LLC	07/06/21	07/06/21	PRINTING & REPRODUCTION	265.59
07-29	AP	01448373	PUBLIC PRINTER	04/20/21	04/20/21	PRINTING & REPRODUCTION	56.14
08-06	AP	01448038	WAGLEY, RACHEL L.	07/17/21	07/20/21	ADVERTISEMENTS	750.75
08-06	AP	01448038	WAGLEY, RACHEL L.	07/19/21	07/27/21	ADVERTISEMENTS	788.00
08-09	AP	01450542	KTAR FM	07/15/21	07/20/21	ADVERTISEMENTS	1,025.00
08-16	AP	01452803	MOUNTAIN MATH LANGUAGE LLC	08/10/21	08/10/21	PRINTING & REPRODUCTION	7,880.40
09-01	AP	01460137	TUCKER, CAROLINE F.	08/13/21	08/26/21	ADVERTISEMENTS	1,975.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE—Con.								
09-03	AP	01460380	CITI PCARD-BONNEVILLE INTERNATIONAL	06/27/21	06/30/21	ADVERTISEMENTS		535.00
09-03	AP	01460380	CITI PCARD-CACHE VALLEY MEDIA GROUP	06/28/21	06/30/21	ADVERTISEMENTS		392.00
09-03	AP	01460380	CITI PCARD-FACEBK 4RTRC4PM62	06/30/21	06/30/21	ADVERTISEMENTS		25.00
09-03	AP	01460380	CITI PCARD-FACEBK 7RFTD3KN62	06/30/21	06/30/21	ADVERTISEMENTS		35.00
09-03	AP	01460380	CITI PCARD-FACEBK 833LV3TM62	06/29/21	06/29/21	ADVERTISEMENTS		3.00
09-03	AP	01460380	CITI PCARD-FACEBK C4PAD3KN62	06/29/21	06/29/21	ADVERTISEMENTS		15.00
09-03	AP	01460380	CITI PCARD-FACEBK C4XRD3KN62	06/29/21	06/29/21	ADVERTISEMENTS		29.53
09-03	AP	01460380	CITI PCARD-FACEBK C7JZW47N62	06/29/21	06/29/21	ADVERTISEMENTS		3.00
09-03	AP	01460380	CITI PCARD-FACEBK D7K8R33N62	06/29/21	06/30/21	ADVERTISEMENTS		75.00
09-03	AP	01460380	CITI PCARD-FACEBK JEWYL3BN62	06/30/21	06/30/21	ADVERTISEMENTS		50.00
09-03	AP	01460380	CITI PCARD-FACEBK N2Q3B4TN62	06/29/21	06/29/21	ADVERTISEMENTS		2.00
09-03	AP	01460380	CITI PCARD-FACEBK NT64B4TN62	06/29/21	06/29/21	ADVERTISEMENTS		5.00
09-03	AP	01460380	CITI PCARD-FACEBK NUQKV3TM62	06/29/21	06/29/21	ADVERTISEMENTS		2.00
09-03	AP	01460380	CITI PCARD-FACEBK R94NQ33N62	06/29/21	06/29/21	ADVERTISEMENTS		7.00
09-03	AP	01460380	CITI PCARD-FACEBK XZC9D3KN62	06/29/21	06/29/21	ADVERTISEMENTS		2.00
09-03	AP	01460380	CITI PCARD-FACEBK ZXJMA4PN62	06/29/21	06/29/21	ADVERTISEMENTS		10.00
09-08	AP	01462825	THE FRANKING GROUP ONLINE	08/31/21	08/31/21	PRINTING & REPRODUCTION		3,081.00
09-10	AP	01462824	WAGLEY, RACHEL L.	08/07/21	08/26/21	ADVERTISEMENTS		5,892.25
09-27	GL	MED0109742		09/08/21	09/08/21	PHOTOGRAPHIC (TRANSFER)		9.00
09-30	AP	01471766	CITI PCARD-BONNEVILLE INTERNATIONAL	08/15/21	08/26/21	ADVERTISEMENTS		2,445.00
							PRINTING AND REPRODUCTION TOTALS:	26,264.90
		OTHER SERVICES						
07-16	AP	01441641	CITI PCARD-ADOBE CREATIVE CLOUD	06/19/21	07/18/21	TECHNOLOGY SERVICE CONTRACTS		56.17
07-16	AP	01442539	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442540	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		114.93
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		993.38
08-16	AP	01454005	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01454006	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		114.93
08-30	AP	01458935	CAPLIN & DRYSDALE CHARTERED	07/14/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR		2,418.00
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		993.38
09-02	AP	01460520	IRON GATE GLOBAL ADVISORS	08/12/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR		90.00
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		114.93
09-16	AP	01466119	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01466120	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		993.38
09-30	AP	01471528	CAPLIN & DRYSDALE CHARTERED	08/01/21	08/11/21	NON-TECHNOLOGY SERVICE CONTR		3,645.00
							OTHER SERVICES TOTALS:	19,689.10
		SUPPLIES AND MATERIALS						
07-16	AP	01441641	CITI PCARD-AMZN Mktp US 2114A9F42	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		36.95
07-16	AP	01441641	CITI PCARD-D J WALL-ST-JOURNAL	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		15.89
07-16	AP	01441641	CITI PCARD-PARK RECORD	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		4.67

07-23	AP	01446490	WALKER, AMANDA F.	06/05/21	06/05/21	WATER		11.53
07-23	AP	01446490	WALKER, AMANDA F.	07/03/21	07/03/21	WATER		11.53
07-26	AP	01447069	HON BLAKE MOORE	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV		512.36
07-26	AP	01447069	HON BLAKE MOORE	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		17.12
07-29	AP	01447965	JENKS, PETER H.	05/27/21	05/27/21	FOOD & BEVERAGE		40.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-237.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		380.91
08-04	AP	01449411	QUENCH USA LLC	07/01/21	07/31/21	WATER		38.00
08-06	AP	01448038	WAGLEY, RACHEL L.	03/21/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L		11.61
08-06	AP	01448038	WAGLEY, RACHEL L.	04/21/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-06	AP	01448038	WAGLEY, RACHEL L.	05/21/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-06	AP	01448038	WAGLEY, RACHEL L.	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-06	AP	01448038	WAGLEY, RACHEL L.	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-06	AP	01450441	MOUNT OLYMPUS WATERS	07/31/21	07/31/21	WATER		11.53
08-31	AP	01459937	JOHNSON, PAUL A.	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		190.79
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-421.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		164.78
09-01	AP	01460467	JENKS, PETER H.	07/06/21	07/06/21	FOOD & BEVERAGE		17.74
09-01	AP	01460467	JENKS, PETER H.	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		12.85
09-01	AP	01460467	JENKS, PETER H.	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)		185.94
09-01	AP	01460467	JENKS, PETER H.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		11.14
09-07	AP	01462357	WAGLEY, RACHEL L.	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-07	AP	01462365	TUCKER, CAROLINE F.	07/26/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		13.95
09-22	AP	01469184	CAMPBELL, TRAVIS J.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		65.50
09-29	AP	01471431	TUCKER, CAROLINE F.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		19.49
09-29	AP	01471555	MOUNT OLYMPUS WATERS	09/25/21	09/25/21	WATER		11.53
09-29	AP	01471570	MOUNT OLYMPUS WATERS	08/28/21	08/28/21	WATER		11.53
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-258.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		597.43
							SUPPLIES AND MATERIALS TOTALS:	1,542.12
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		153.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		153.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		153.00
							EQUIPMENT TOTALS:	459.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,643.78
							OFFICE TOTALS:	312,643.78

INTERN ALLOWANCES
2021 HON. BLAKE D. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,805.82	7,789.15
INTERN ALLOWANCES TOTALS:	13,805.82	7,789.15
OFFICE TOTALS:	13,805.82	7,789.15

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOMBS, ANTHONY H.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
COOMBS, ANTHONY H.	08/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	1,311.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BLAKE D. MOORE—Con.							
		HARDY, CLAIRE M.	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM		172.50
		HILL, SPENCER M.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		680.00
		MORRIS, KAYLEI A.	07/01/21	08/15/21	DISTRICT OFFICE PAID INTERN -		1,125.00
		PAEPKE, SAMUEL M.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,033.33
		PALMER, BENJAMIN N.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,433.33
		TOPIK, MADILYN T.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,033.33
					PERSONNEL COMPENSATION TOTALS:		7,789.15
					INTERN ALLOWANCES TOTALS:		7,789.15
					OFFICE TOTALS:		7,789.15
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	296.22	121.92
					PERSONNEL COMPENSATION	842,653.76	328,418.09
					TRAVEL	28,942.92	4,194.50
					RENT, COMMUNICATION, UTILITIES	81,933.23	28,236.82
					PRINTING AND REPRODUCTION	394.46	123.00
					OTHER SERVICES	20,835.00	6,735.00
					SUPPLIES AND MATERIALS	8,731.58	517.60
					EQUIPMENT	3,051.00	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,838.17	369,363.93
					OFFICE TOTALS:	986,838.17	369,363.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-12.80
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		17.70
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		38.69
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		78.33
					FRANKED MAIL TOTALS:		121.92
PERSONNEL COMPENSATION							
		AITCH,IZMIRA V	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		20,499.99
		DEVOUGAS,HOPE L	07/01/21	09/30/21	CONSIT LIA/OUTREACH SPECA		17,375.01
		DOORLEY, NINA E.	08/01/21	08/31/21	SHARED EMPLOYEE		300.00
		ELLIS, SHIRLEY A.	07/01/21	09/30/21	SENIOR ADVISOR/DISTRICT DIRECT		29,250.01
		FRAUMAN, CAROLINE E.	07/01/21	09/30/21	TAX COUNSEL		25,499.99
		GARD,SEAN R	07/01/21	09/30/21	CHIEF OF STAFF		37,000.00
		GOLDSON, CHRISTOPHER V.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		25,249.99
		HANSEN,ROBERT	07/01/21	09/30/21	CONSTITUENT LIAISON		17,437.51
		INGRAM,DEXTER J	07/01/21	08/31/21	SHARED EMPLOYEE		3,333.34
		INGRAM,DEXTER J	09/01/21	09/30/21	FINANCIAL ADMIN.		3,333.33
		JONES,JACKLIN L	07/01/21	09/30/21	OFFICE MANAGER		17,250.01

			MCCRAY JONES, JONATHAN K.	07/06/21	09/30/21	DISTRICT EXECUTIVE ASISTANT/OU		11,743.06
			MERCER,ANNA G	07/01/21	09/30/21	CONSTITUENT LIAISON/OUTREACH		16,625.01
			MONTEJANO KASPERSKI, MARIA J	07/01/21	09/30/21	CASEWORKER		24,687.49
			MONTGOMERY,ROBERT E	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		20,250.01
			ROSEN,TALIA R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,750.01
			SHEFF,SAMARA S	07/01/21	09/30/21	PRESS SECRETARY		18,000.00
			THOMPSON, CORA A.	07/01/21	09/30/21	SHARED EMPLOYEE		4,250.01
			THOMPSON,MARYAH	07/01/21	07/31/21	STAFF ASSISTANT		4,166.67
			THOMPSON,MARYAH	07/01/21	07/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,083.33
			WHITWAM, ANNA E.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,333.32
							PERSONNEL COMPENSATION TOTALS:	328,418.09
		TRAVEL						
07-23	AP	01446694	GARD, SEAN R.	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		329.40
07-23	AP	01446694	GARD, SEAN R.	07/19/21	07/19/21	TAXI/PARKING/TOLLS		226.00
08-03	AP	01449703	GOLDSON, CHRISTOPHER V.	06/30/21	06/30/21	TAXI/PARKING/TOLLS		28.60
08-03	AP	01449864	MERCER, ANNA G.	05/07/21	05/26/21	PRIVATE AUTO MILEAGE		41.16
08-04	AP	01445902	HANSEN, ROBERT	04/27/21	04/29/21	PRIVATE AUTO MILEAGE		23.97
08-04	AP	01445902	HANSEN, ROBERT	05/03/21	05/27/21	PRIVATE AUTO MILEAGE		57.57
08-30	AP	01445525	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		329.40
08-30	AP	01445525	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		329.40
08-30	AP	01445525	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		309.40
08-30	AP	01445525	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		309.40
08-30	AP	01445525	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS		210.00
08-30	AP	01445525	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		216.00
08-30	AP	01445525	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		90.00
08-30	AP	01445525	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		90.00
08-30	AP	01455118	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		309.40
08-30	AP	01455118	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		329.40
08-30	AP	01455118	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		90.00
08-30	AP	01455118	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	TAXI/PARKING/TOLLS		24.00
08-30	AP	01455118	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS		90.00
08-30	AP	01455118	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS		216.00
08-30	AP	01455120	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		-333.20
08-30	AP	01455120	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		329.40
08-30	AP	01455120	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		216.00
08-30	AP	01455122	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		333.20
							TRAVEL TOTALS:	4,194.50
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01440508	FULCRUM 250 EAST LLC	03/04/21	03/31/21	UTILITIES		65.44
07-15	AP	01440508	FULCRUM 250 EAST LLC	04/01/21	04/30/21	UTILITIES		51.26
07-16	AP	01443107	FULCRUM 250 EAST LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,582.50
07-16	AP	01443108	STANDARD PARKING CORPORATION	07/03/21	08/02/21	DISTRICT OFFICE PARKING		1,162.50
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		23.34
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		115.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		2,137.67
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		2.23
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		106.20
08-04	AP	01446707	FULCRUM 250 EAST LLC	06/01/21	06/30/21	UTILITIES		58.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GWEN MOORE—Con.								
08-16	AP	01454566	FULCRUM 250 EAST LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,582.50
08-16	AP	01454567	STANDARD PARKING CORPORATION	08/03/21	09/02/21	DISTRICT OFFICE PARKING		1,162.50
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		104.92
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		115.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		2,349.72
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.25
09-16	AP	01464313	FULCRUM 250 EAST LLC	05/01/21	05/31/21	UTILITIES		57.65
09-16	AP	01466674	FULCRUM 250 EAST LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,582.50
09-16	AP	01466675	STANDARD PARKING CORPORATION	09/03/21	10/02/21	DISTRICT OFFICE PARKING		1,162.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		115.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,478.52
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.09
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		104.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,236.82
		PRINTING AND REPRODUCTION						
07-14	AP	01439912	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		33.00
07-15	AP	01439623	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION		43.00
08-30	AP	01457692	ACCURATE WORD	08/17/21	08/17/21	PRINTING & REPRODUCTION		47.00
						PRINTING AND REPRODUCTION TOTALS:		123.00
		OTHER SERVICES						
07-16	AP	01442585	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01454051	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01466165	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,735.00
		SUPPLIES AND MATERIALS						
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		39.99
07-29	GL	FRM0108350		06/16/21	07/26/21	FRAMING (TRANSFER)		81.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		37.11
08-04	AP	01448623	CENTURY SPRINGS	05/19/21	05/19/21	WATER		19.93
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		39.99
08-30	AP	01445526	CITI PCARD-ADOBE ACROPRO SUBS	05/25/21	06/24/21	SOFTWARE LESS THAN $500		36.02
08-30	AP	01445526	CITI PCARD-AMZN Mktp US 213WM6YH1	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		24.69
08-30	AP	01445526	CITI PCARD-AMZN Mktp US 2R54X1UY0	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		13.99
08-30	AP	01445526	CITI PCARD-AMZN Mktp US 2X76H6AL1	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		13.99
08-30	AP	01450760	CENTURY SPRINGS	07/01/21	07/31/21	WATER		6.32
08-30	AP	01450764	CENTURY SPRINGS	08/01/21	08/31/21	WATER		6.32
08-30	AP	01450765	CENTURY SPRINGS	06/01/21	06/30/21	WATER		6.32

09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		137.65
09-22	AP	01468942	JONES, JACKLIN L.	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		31.63
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		39.99
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		14.66
						SUPPLIES AND MATERIALS TOTALS:		517.60
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		339.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		339.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		339.00
						EQUIPMENT TOTALS:		1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,363.93
						OFFICE TOTALS:		369,363.93

2020 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-15	AP	01440508	FULCRUM 250 EAST LLC	11/30/20	12/28/20	UTILITIES		40.83
07-15	AP	01440508	FULCRUM 250 EAST LLC	12/29/20	01/31/21	UTILITIES		54.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		95.17
		SUPPLIES AND MATERIALS						
08-31	AP	01457778	CISION US INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,555.00
						SUPPLIES AND MATERIALS TOTALS:		9,555.00
		EQUIPMENT						
07-13	AP	01440682	MOREDIRECT INC DBA CONNECTION	04/05/21	04/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,485.76
						EQUIPMENT TOTALS:		2,485.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,135.93
						OFFICE TOTALS:		12,135.93

INTERN ALLOWANCES
2021 HON. GWEN MOORE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,002.00	3,340.00
						INTERN ALLOWANCES TOTALS:	15,002.00	3,340.00
						OFFICE TOTALS:	15,002.00	3,340.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FUJISAWA, KEI B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,190.00
			JORDAN, ISABEL M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,190.00
			MOHNATKIN, NICHOLAS D.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		960.00
						PERSONNEL COMPENSATION TOTALS:		3,340.00
						INTERN ALLOWANCES TOTALS:		3,340.00
						OFFICE TOTALS:		3,340.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	80.22	65.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOSEPH D. MORELLE—Con.							
					PERSONNEL COMPENSATION	741,773.60	247,825.01
					TRAVEL	9,698.88	3,741.46
					RENT, COMMUNICATION, UTILITIES	72,411.15	24,562.48
					PRINTING AND REPRODUCTION	68,058.52	440.79
					OTHER SERVICES	52,617.02	17,429.24
					SUPPLIES AND MATERIALS	7,003.90	2,036.40
					EQUIPMENT	10,482.28	6,951.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,125.57	303,051.65
					OFFICE TOTALS:	962,125.57	303,051.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		38.36
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-8.85
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		47.40
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		17.01
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-28.65
					FRANKED MAIL TOTALS:		65.27
PERSONNEL COMPENSATION							
		BENEDICT,KALEIGH C	07/01/21	07/31/21	DEPUTY DISTRICT DIRECTOR		5,541.67
		BENEDICT,KALEIGH C	08/01/21	09/30/21	DISTRICT DIRECTOR		12,083.34
		BERNSTEIN, ELENA J.	07/01/21	09/30/21	DIRECTOR OF SCHEDULING		9,999.99
		BURKE, JILL D.	07/01/21	09/30/21	COMMUNICATIONS SPECIALIST		8,750.01
		HART,SEAN T	07/01/21	09/30/21	CHIEF OF STAFF		30,000.00
		JABLONSKI,JORDAN A	07/01/21	09/30/21	CONSTITUENT SERVICE REP.		8,750.01
		JINDAL, NIMIT	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,125.00
		KAISER, MARISSA J.	07/01/21	09/30/21	STAFF ASSISTANT		9,249.99
		LEATHERSICH,JOSEPH M	07/01/21	09/30/21	PRESS SECRETARY		10,500.00
		LEMIRE,DANIEL J	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,749.99
		MAAS,RHYNE L	07/01/21	08/31/21	DISTRICT STAFF ASSISTANT		5,200.00
		MAJETTE,EBONY M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
		MCCANN,KRISTIN D	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,875.01
		PAPA, KATHERINE A.	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
		PELLITO,JOHN M	07/01/21	09/30/21	DIRECTOR OF SPECIAL PROJECTS		13,749.99
		REILLY, OWEN D.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT/COUNSEL		13,749.99
		SMITH,TOI L	07/01/21	09/30/21	DEPUTY DIR OF CONSTITUENT SERV		9,500.01
		SORRENDINO,ABBIE M	07/01/21	09/30/21	CHIEF OF STAFF		30,000.00
		STILES,JOANNE B	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
		VERNETTI,DANA C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:		247,825.01
TRAVEL							
07-02	AP 01437125	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		358.40
07-02	AP 01437125	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		244.40

07-02	AP	01437125	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	358.40
07-02	AP	01437125	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	358.40
08-05	AP	01449348	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	358.40
08-05	AP	01449348	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	358.40
08-05	AP	01449348	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	358.40
08-05	AP	01449348	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	CAR RENTAL	244.73
08-06	AP	01448621	HON. JOSEPH MORELLE	07/19/21	07/26/21	TAXI/PARKING/TOLLS	240.32
09-02	AP	01460125	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	244.40
09-02	AP	01460125	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	244.40
09-02	AP	01460125	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	244.40
09-13	AP	01463043	HON. JOSEPH MORELLE	07/30/21	08/25/21	TAXI/PARKING/TOLLS	128.41
						TRAVEL TOTALS:	3,741.46
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01440268	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES	87.99
07-19	AP	01441042	VERNETTI, DANA C.	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	37.95
07-20	AP	01441313	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	21.29
07-20	AP	01441313	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	5.18
07-20	AP	01441313	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	12.02
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,123.67
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	595.52
07-28	AP	01441317	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	3.35
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	10.67
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
07-29	AP	01447818	FRONTIER COMMUNICATIONS	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	41.44
07-29	AP	01448436	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	7.34
08-05	AP	01450264	CITI PCARD-USPS PO 1050091422	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	21.90
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,140.45
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	596.57
09-13	AP	01462570	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	19.27
09-13	AP	01462570	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	2.73
09-16	AP	01463797	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES	87.99
09-27	AP	01464454	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	14.90
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,180.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	596.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,562.48
		PRINTING AND REPRODUCTION					
07-20	AP	01441138	BURKE, JILL D.	06/17/21	06/17/21	PRINTING & REPRODUCTION	64.79
08-05	AP	01448619	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION	130.00
08-06	AP	01448618	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	210.00
08-23	AP	01457295	EAGLE GRAPHICS INC	08/16/21	08/16/21	PRINTING & REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	440.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSEPH D. MORELLE—Con.								
		OTHER SERVICES						
07-16	AP	01442361	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442362	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		221.95
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		2,197.68
08-16	AP	01453834	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01458662	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,121.10
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		221.95
08-23	AP	01458679	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		414.25
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		2,197.68
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		221.95
09-16	AP	01465952	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466963	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		2,197.68
							OTHER SERVICES TOTALS:	17,429.24
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		38.61
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		287.16
07-02	AP	01437119	CITI PCARD-AMZN Mktp US 211659D80	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		11.95
07-02	AP	01437119	CITI PCARD-AMZN Mktp US 212PW31S1	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		149.95
07-02	AP	01437119	CITI PCARD-AMZN Mktp US 217EF3ON0	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		42.35
07-02	AP	01437119	CITI PCARD-AMZN Mktp US 218023CX0	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		359.88
07-13	AP	01439999	CRYSTAL ROCK	06/07/21	06/07/21	WATER		9.92
07-28	AP	01447562	STILES, JOANNE B.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		26.49
07-28	AP	01447562	STILES, JOANNE B.	06/28/21	06/28/21	SOFTWARE LESS THAN $500		190.67
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		91.72
08-05	AP	01449342	CITI PCARD-AMZN Mktp US 2E84S5O80	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		91.70
08-05	AP	01450264	CITI PCARD-USPS PO 1050091422	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		3.99
08-06	AP	01450225	CRYSTAL ROCK	07/08/21	07/30/21	WATER		212.19
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-15.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		15.00
09-01	AP	01460129	JINDAL, NIMIT	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		22.61
09-02	AP	01461697	CDW GOVERNMENT LLC	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		90.16
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		137.78
09-13	AP	01463171	CITI PCARD-D J WALL-ST-JOURNAL	08/26/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		49.36
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		59.60
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		142.09
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		4.34
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		33.60
09-30	AP	01471709	CRYSTAL ROCK	09/26/21	09/26/21	WATER		4.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-82.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		53.05
							SUPPLIES AND MATERIALS TOTALS:	2,036.40

EQUIPMENT

07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS	200.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS	200.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS	200.00
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	6,351.00
					EQUIPMENT TOTALS:	6,951.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,051.65
					OFFICE TOTALS:	303,051.65

2020 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	109.66
					EQUIPMENT TOTALS:	109.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.66
					OFFICE TOTALS:	109.66

INTERN ALLOWANCES
2021 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,756.00	7,008.00
INTERN ALLOWANCES TOTALS:	21,756.00	7,008.00
OFFICE TOTALS:	21,756.00	7,008.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FAZILI, SAFA S.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		3,000.00
O'CONNOR, HANNAH J.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		3,000.00
URRIZA, MARIA LIANNE G.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,008.00
			PERSONNEL COMPENSATION TOTALS:		7,008.00
			INTERN ALLOWANCES TOTALS:		7,008.00
			OFFICE TOTALS:		7,008.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96.00	168.50
PERSONNEL COMPENSATION	924,344.76	317,065.27
TRAVEL	2,801.77	1,843.46
RENT, COMMUNICATION, UTILITIES	61,999.38	47,456.17
PRINTING AND REPRODUCTION	2,295.47	1,170.30
OTHER SERVICES	48,614.35	24,587.40
SUPPLIES AND MATERIALS	15,017.35	5,063.57
EQUIPMENT	3,226.24	1,191.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,395.32	398,545.85
OFFICE TOTALS:	1,058,395.32	398,545.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL	-21.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SETH MOULTON—Con.								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		116.89
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-29.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		53.36
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		80.20
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-31.30
							FRANKED MAIL TOTALS:	168.50
		PERSONNEL COMPENSATION						
			ABBOTT, NORMAN	07/01/21	09/30/21	REGIONAL DIRECTOR		15,999.99
			BANKS, LINDA M.	07/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
			BERLIN, CARI J.	09/13/21	09/30/21	SCHEDULER		2,500.00
			BIBA,TIMOTHY F	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
			BOVIO,KELLY L	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		20,000.01
			CHAMBLISS, JOHN W.	09/13/21	09/30/21	LEGISLATIVE AIDE		2,400.00
			CRESCENZO,MATTHEW P	07/01/21	09/22/21	MILITARY & VETERAN OUTREACH DI		11,844.44
			CURTISS,GRACE P	07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
			GIWA, OLUWAKEMI O.	07/01/21	09/30/21	PRESS SECRETARY		15,000.00
			GREEVER, ILZE C.	08/01/21	08/31/21	TEMPORARY EMPLOYEE		5,000.00
			HENNESSY, WILLIAM M.	07/01/21	09/30/21	SPECIAL ASSISTANT		7,500.00
			HOSSAIN, MAIESHA	07/01/21	07/31/21	TEMPORARY EMPLOYEE		5,000.00
			HULL, OLIVER B.	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,000.01
			HUSSEY, OLIVIA R.	07/01/21	07/25/21	LEGISLATIVE ASSISTANT		3,750.00
			HYPPOLITE,MARVEN-RHOODE	07/01/21	09/30/21	CASEWORKER		11,250.00
			JAKIOUS,RICHARD A	07/01/21	09/30/21	DISTRICT DIRECTOR		32,187.51
			L'HEUREUX, ALEXIS P.	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
			MACDONALD,CHARLES A	07/01/21	08/09/21	SCHEDULER		5,416.67
			MINER, JAMES C.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,999.99
			MOORE, SCHUYLER C.	07/01/21	09/30/21	SENIOR DEFENSE & FOREIGN POLIC		20,000.01
			PATTERSON,ISIS A	07/01/21	09/30/21	CASEWORKER		11,250.00
			PRICE, MAX H.	07/01/21	08/31/21	TEMPORARY EMPLOYEE		7,300.00
			RODRIGUEZ,JOSEPH G	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,999.99
			RUTAN,BEN W	07/01/21	08/31/21	COMMUNICATIONS ASSISTANT		6,666.66
			RUTAN,BEN W	09/01/21	09/30/21	LEGISLATIVE AIDE/LEGISLATIVE C		3,750.00
			SUAREZ,NEESHA M	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS		15,999.99
							PERSONNEL COMPENSATION TOTALS:	317,065.27
		TRAVEL						
07-21	AP	01441248	BOVIO, KELLY L	06/01/21	06/21/21	PRIVATE AUTO MILEAGE		109.76
07-21	AP	01445351	HON SETH MOULTON	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		66.40
07-21	AP	01445351	HON SETH MOULTON	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		100.40
07-21	AP	01445351	HON SETH MOULTON	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		66.40
07-21	AP	01445351	HON SETH MOULTON	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		66.40
07-21	AP	01445351	HON SETH MOULTON	01/19/21	01/19/21	MEALS		11.42
08-09	AP	01449642	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		66.40
08-09	AP	01449642	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		110.40

08-09	AP	01449642	CITIBANK GOV CARD SERVICE		07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	66.40
08-09	AP	01449642	CITIBANK GOV CARD SERVICE		07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	66.40
08-12	AP	01450937	BOVIO, KELLY L		07/01/21	07/14/21	PRIVATE AUTO MILEAGE	115.36
08-24	AP	01452440	HULL, OLIVER B.		06/03/21	06/28/21	PRIVATE AUTO MILEAGE	78.74
08-24	AP	01452440	HULL, OLIVER B.		07/01/21	07/29/21	PRIVATE AUTO MILEAGE	101.98
09-02	AP	01460553	GIWA, OLUWAKEMI O.		08/26/21	08/26/21	MEALS	31.11
09-02	AP	01460553	GIWA, OLUWAKEMI O.		08/26/21	08/27/21	TAXI/PARKING/TOLLS	83.33
09-08	AP	01461604	CITIBANK GOV CARD SERVICE		07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	147.40
09-09	AP	01462526	ABBOTT, NORMAN		08/18/21	08/18/21	PRIVATE AUTO MILEAGE	22.74
09-09	AP	01462526	ABBOTT, NORMAN		08/18/21	08/18/21	TAXI/PARKING/TOLLS	18.00
09-13	AP	01463437	BOVIO, KELLY L		08/06/21	08/19/21	PRIVATE AUTO MILEAGE	116.48
09-28	AP	01471235	L'HEUREUX, ALEXIS P.		06/07/21	06/08/21	COMMERCIAL TRANSPORTATION	106.80
09-28	AP	01471235	L'HEUREUX, ALEXIS P.		06/07/21	06/08/21	LODGING	137.39
09-28	AP	01471235	L'HEUREUX, ALEXIS P.		06/07/21	06/08/21	TAXI/PARKING/TOLLS	153.75
							TRAVEL TOTALS:	1,843.46
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01437720	VERIZON		06/10/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	820.47
07-08	AP	01438410	NATIONAL GRID		06/01/21	06/30/21	UTILITIES	26.24
07-08	AP	01443381	GOLDBERG BROTHERS REAL ESTATE LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
07-08	AP	01443382	GOLDBERG BROTHERS REAL ESTATE LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
07-08	AP	01443383	GOLDBERG BROTHERS REAL ESTATE LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
07-08	AP	01443384	GOLDBERG BROTHERS REAL ESTATE LLC		04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
07-08	AP	01443385	GOLDBERG BROTHERS REAL ESTATE LLC		05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
07-08	AP	01443386	GOLDBERG BROTHERS REAL ESTATE LLC		06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
07-09	AP	01436297	PROCOMM VOICE & DATA SOLUTIONS INC		07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-09	AP	01437702	CITI PCARD-USPS PO 1050091422		05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	41.10
07-09	AP	01437702	CITI PCARD-USPS PO 1050091422		06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	33.84
07-09	AP	01437702	CITI PCARD-USPS PO 1050091422		06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	16.00
07-14	AP	01440088	NATIONAL GRID		06/01/21	06/30/21	UTILITIES	309.17
07-14	GL	GLA0107869			07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	37.10
07-16	AP	01443387	GOLDBERG BROTHERS REAL ESTATE LLC		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
07-21	AP	01445914	COMCAST		07/18/21	08/17/21	UTILITIES	126.46
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	131.75
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	253.28
07-28	AP	01447838	PROCOMM VOICE & DATA SOLUTIONS INC		08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-11	AP	01449619	VERIZON		07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	822.97
08-11	AP	01451698	NATIONAL GRID		06/30/21	07/30/21	UTILITIES	292.68
08-12	AP	01450244	NATIONAL GRID		06/30/21	07/30/21	UTILITIES	27.17
08-12	AP	01451042	CITI PCARD-FEDEX 281503220640		07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	579.51
08-12	AP	01451042	CITI PCARD-FEDEX 281503360543		07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	64.39
08-12	AP	01451042	CITI PCARD-USPS PO 1050091422		07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	28.50
08-16	AP	01454828	GOLDBERG BROTHERS REAL ESTATE LLC		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
08-26	GL	HRS0108952			07/01/21	07/31/21	RECORDING - (TRANSFER)	35.00
08-27	AP	01458308	COMCAST		08/18/21	09/17/21	UTILITIES	126.21
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	131.75
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	253.58
09-01	AP	01460805	VERIZON		08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	826.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SETH MOULTON—Con.								
09-09	AP	01462133	NATIONAL GRID	07/30/21	09/01/21	UTILITIES		29.93
09-10	AP	01462671	CITI PCARD-USPS PO 1050091422	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL		26.35
09-16	AP	01463970	NATIONAL GRID	07/30/21	09/01/21	UTILITIES		410.99
09-16	AP	01466932	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
09-17	AP	01459884	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		131.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		253.15
09-28	AP	01469362	COMCAST	09/18/21	10/17/21	UTILITIES		126.21
09-28	AP	01471364	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,456.17
		PRINTING AND REPRODUCTION						
07-13	AP	01439722	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION		203.70
07-14	AP	01439726	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		860.00
07-15	AP	01441706	CITIBANK	04/29/21	04/29/21	PRINTING & REPRODUCTION		-37.40
09-07	AP	01461785	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION		78.00
09-29	AP	01472143	ACCURATE WORD	09/23/21	09/23/21	PRINTING & REPRODUCTION		66.00
							PRINTING AND REPRODUCTION TOTALS:	1,170.30
		OTHER SERVICES						
07-12	AP	01438407	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-14	AP	01440408	WILLIAM MCGRATH	06/04/21	06/25/21	JANITORIAL AND MAINT SERV		360.00
07-16	AP	01442181	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442182	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-12	AP	01447724	HERITAGE INDUSTRIES	06/02/21	06/02/21	JANITORIAL AND MAINT SERV		17.40
08-12	AP	01449269	WILLIAM MCGRATH	07/02/21	07/30/21	JANITORIAL AND MAINT SERV		450.00
08-16	AP	01449624	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP	01453659	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453660	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-19	AP	01455264	CAPLIN & DRYSDALE CHARTERED	06/25/21	08/10/21	NON-TECHNOLOGY SERVICE CONTR		12,420.00
09-12	AP	01463003	WILLIAM MCGRATH	08/06/21	08/27/21	JANITORIAL AND MAINT SERV		360.00
09-16	AP	01465777	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01465778	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-27	AP	01469950	GOLDBERG BROTHERS REAL ESTATE LLC	01/01/21	09/30/21	JANITORIAL AND MAINT SERV		225.00
							OTHER SERVICES TOTALS:	24,587.40
		SUPPLIES AND MATERIALS						
07-08	AP	01438400	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/21	06/30/21	WATER		9.50
07-08	AP	01438406	CRYSTAL SPRING BEVERAGE COMPANY INC	06/22/21	06/22/21	WATER		32.50
07-09	AP	01437702	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		19.99
07-09	AP	01437702	CITI PCARD-ADOBE 800-833-6687	06/11/21	07/10/21	SOFTWARE LESS THAN $500		56.17
07-09	AP	01437702	CITI PCARD-ADOBE 800-833-6687	06/23/21	07/22/21	SOFTWARE LESS THAN $500		15.89
07-09	AP	01437702	CITI PCARD-AMZN Mktp US 2X8Y73GV0	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		59.99
07-09	AP	01437702	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/21/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		27.72
07-09	AP	01437702	CITI PCARD-BOSTON HERALD CIRC	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		12.00

07-09	AP	01437702	CITI PCARD-DOTGOV CIVICAPP	01/01/21	12/31/21	SOFTWARE LESS THAN $500		948.00
07-09	AP	01437702	CITI PCARD-GOOGLE GSUITE—usa17.o	05/01/21	05/31/21	SOFTWARE LESS THAN $500		469.05
07-09	AP	01437702	CITI PCARD-LOWELL SUN CIRC	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		12.00
07-09	AP	01437702	CITI PCARD-NYTimes NYTimes	06/20/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L		29.68
07-15	AP	01441706	CITIBANK	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)		37.40
07-15	AP	01441733	CITIBANK	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L		19.99
07-15	AP	01441733	CITIBANK	05/19/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L		-19.99
07-21	AP	01441248	BOVIO, KELLY L	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		19.60
07-28	AP	01447657	CDW GOVERNMENT LLC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		252.18
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		197.73
08-12	AP	01451042	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L		19.99
08-12	AP	01451042	CITI PCARD-ADOBE 800-833-6687	07/11/21	08/10/21	SOFTWARE LESS THAN $500		56.17
08-12	AP	01451042	CITI PCARD-ADOBE 800-833-6687	07/23/21	08/22/21	SOFTWARE LESS THAN $500		15.89
08-12	AP	01451042	CITI PCARD-AMZN MKTP US 2E2VD72A2 AM	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		23.96
08-12	AP	01451042	CITI PCARD-AMZN Mktp US 214I54R90	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		35.90
08-12	AP	01451042	CITI PCARD-Amazon.com 292FU2MX2	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		86.64
08-12	AP	01451042	CITI PCARD-BOSTON GLOBE SUBSCRIPT	07/19/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L		40.00
08-12	AP	01451042	CITI PCARD-BOSTON HERALD CIRC	07/22/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		12.00
08-12	AP	01451042	CITI PCARD-D J WALL-ST-JOURNAL	06/30/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L		123.99
08-12	AP	01451042	CITI PCARD-GINKGO GARDENS	07/13/21	07/13/21	HABITATION EXPENSE		134.62
08-12	AP	01451042	CITI PCARD-GOOGLE GSUITE—usa17.org	06/01/21	06/30/21	SOFTWARE LESS THAN $500		556.71
08-12	AP	01451042	CITI PCARD-INTERNATIONAL ART GALLERY	07/15/21	07/15/21	HABITATION EXPENSE		275.18
08-12	AP	01451042	CITI PCARD-LOWELL SUN CIRC	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		12.00
08-12	AP	01451042	CITI PCARD-NYTimes NYTimes	07/18/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		29.68
08-12	AP	01451042	CITI PCARD-QUENCH USA, INC.	07/02/21	07/02/21	WATER		212.03
08-12	AP	01451051	W B MASON COMPANY INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		127.95
08-12	AP	01451831	W B MASON COMPANY INC	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		73.70
08-13	AP	01451247	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/21	07/31/21	WATER		9.50
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		39.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-55.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		55.00
09-09	AP	01462495	CRYSTAL SPRING BEVERAGE COMPANY INC	08/23/21	08/23/21	WATER		56.00
09-09	AP	01462499	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/21	08/31/21	WATER		9.50
09-09	AP	01462526	ABBOTT, NORMAN	09/01/21	09/01/21	FOOD & BEVERAGE		50.00
09-10	AP	01462671	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-10	AP	01462671	CITI PCARD-ADOBE 800-833-6687	08/11/21	09/10/21	SOFTWARE LESS THAN $500		56.17
09-10	AP	01462671	CITI PCARD-ADOBE 800-833-6687	08/23/21	09/22/21	SOFTWARE LESS THAN $500		15.89
09-10	AP	01462671	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/02/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L		35.00
09-10	AP	01462671	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/29/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L		35.00
09-10	AP	01462671	CITI PCARD-BOSTON HERALD CIRC	08/26/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		12.00
09-10	AP	01462671	CITI PCARD-CDW GOVT #J617819	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		36.75
09-10	AP	01462671	CITI PCARD-GOOGLE GSUITE—usa17.o	07/01/21	07/31/21	SOFTWARE LESS THAN $500		508.79
09-10	AP	01462671	CITI PCARD-LOWELL SUN CIRC	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		12.00
09-10	AP	01462671	CITI PCARD-NYTimes NYTimes	08/15/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L		29.68
09-10	AP	01462671	CITI PCARD-QUENCH USA, INC.	09/01/21	09/01/21	WATER		48.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		39.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-72.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
09-30 GL	RMS0110034		09/01/21 09/30/21	OFFICE SUPPLY (TRANSFER)		97.52
				SUPPLIES AND MATERIALS TOTALS:		5,063.57
EQUIPMENT						
07-30 GL	MNT0108289		07/01/21 07/31/21	MAINTENANCE / REPAIRS		335.00
07-30 GL	RPY0108291		07/01/21 07/31/21	EQUIPMENT PURCHASES		62.06
08-31 GL	MNT0109087		08/01/21 08/31/21	MAINTENANCE / REPAIRS		335.00
08-31 GL	RPY0109088		08/01/21 08/31/21	EQUIPMENT PURCHASES		62.06
09-30 GL	MNT0109918		09/01/21 09/30/21	MAINTENANCE / REPAIRS		335.00
09-30 GL	RPY0109919		09/01/21 09/30/21	EQUIPMENT PURCHASES		62.06
				EQUIPMENT TOTALS:		1,191.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,545.85
				OFFICE TOTALS:		398,545.85
2020 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-23 AP	01469953	GOLDBERG BROTHERS REAL ESTATE LLC	04/01/20 12/31/20	JANITORIAL AND MAINT SERV		225.00
				OTHER SERVICES TOTALS:		225.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225.00
				OFFICE TOTALS:		225.00
INTERN ALLOWANCES						
2021 HON. SETH MOULTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,940.00	0.00
				INTERN ALLOWANCES TOTALS:	24,940.00	0.00
				OFFICE TOTALS:	24,940.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,061.30	1,002.75
				PERSONNEL COMPENSATION	759,346.46	261,840.32
				TRAVEL	15,520.92	5,676.32
				RENT, COMMUNICATION, UTILITIES	76,961.96	19,804.48
				PRINTING AND REPRODUCTION	6,091.00	656.00
				OTHER SERVICES	36,393.00	12,435.00
				SUPPLIES AND MATERIALS	15,239.47	2,464.57
				EQUIPMENT	2,700.00	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,314.11	304,779.44
				OFFICE TOTALS:	914,314.11	304,779.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	309.75
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	408.15
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	398.60
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-113.75
						FRANKED MAIL TOTALS:	1,002.75

PERSONNEL COMPENSATION

			AVERY,ELIZABETH S	07/01/21	09/30/21	DIRECTOR OF PROJECTS & GRANTS	17,499.99
			BAACK,KORRY L	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	4,500.00
			BIERMAN, BRETT J.	07/01/21	09/30/21	OUTREACH COORDINATOR	20,000.01
			GULVAS, GREGORY J.	07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES	20,000.01
			GURNAK,MARY A	07/01/21	09/30/21	SENIOR FEDERAL CASEWORKER	16,250.01
			KUBON,THOMAS P	07/01/21	09/30/21	SENIOR FEDERAL CASEWORKER	16,250.01
			LOPEZ,MARK A	07/01/21	09/30/21	CHIEF OF STAFF	47,708.33
			RODRIGUEZ, ALEJANDRO	07/01/21	09/30/21	EXECUTIVE ASSISTANT	12,500.01
			SALRIN, MEGAN L.	07/01/21	08/22/21	SENIOR LEGISLATIVE ASSISTANT	7,916.67
			SALRIN, MEGAN L.	08/01/21	08/22/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,187.50
			SALZEIDER, SAMANTHA N.	07/01/21	08/14/21	DEPUTY COMMUNICATIONS DIRECTOR	7,944.45
			SPICER, KEVIN H.	07/01/21	09/30/21	DEPUTY COS/COMMUNICATIONS DIR.	30,000.00
			SPITZ, JAMIE L.	07/19/21	09/30/21	LEGISLATIVE ASSISTANT	10,000.01
			THEUS, ANGELA P.	07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
			WHEELER,TRAVIS D	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	18,000.00
			WILLIAMSON, KATHERINE F.	07/01/21	08/31/21	STAFF ASSISTANT	6,666.66
			WILLIAMSON, KATHERINE F.	09/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO	3,750.00
			YOUNG,SYDNEY B	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,666.67
						PERSONNEL COMPENSATION TOTALS:	261,840.32

TRAVEL

07-07	AP	01438355	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01438355	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01438355	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01438355	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	140.00
07-07	AP	01438355	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01438355	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	17.57
07-12	AP	01439680	BIERMAN, BRETT J.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	345.52
07-12	AP	01439680	BIERMAN, BRETT J.	06/14/21	06/28/21	TAXI/PARKING/TOLLS	24.00
07-14	AP	01440884	HON FRANK J MRVAN	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	334.40
07-19	AP	01445606	SALZEIDER, SAMANTHA N.	06/02/21	06/22/21	PRIVATE AUTO MILEAGE	48.27
07-19	AP	01445608	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	186.98
07-26	AP	01447098	RODRIGUEZ, ALEJANDRO	07/02/21	07/16/21	TAXI/PARKING/TOLLS	35.78
08-03	AP	01449122	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	152.37
08-03	AP	01449122	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	258.40
08-03	AP	01449122	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	33.52
08-03	AP	01449122	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	258.40
08-03	AP	01449122	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	268.40
08-03	AP	01449122	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	128.40
08-03	AP	01449122	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	128.40
08-03	AP	01449122	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS	16.68
08-06	AP	01449824	SALZEIDER, SAMANTHA N.	07/02/21	07/07/21	PRIVATE AUTO MILEAGE	46.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK J. MRVAN—Con.								
08-06	AP	01450537	BIERMAN, BRETT J.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE		389.15
08-06	AP	01450537	BIERMAN, BRETT J.	07/01/21	07/31/21	TAXI/PARKING/TOLLS		19.50
08-19	AP	01453299	GULVAS, GREGORY J.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		80.02
08-19	AP	01453299	GULVAS, GREGORY J.	07/22/21	07/22/21	TAXI/PARKING/TOLLS		6.00
08-23	AP	01457395	CITIBANK GOV CARD SERVICE	08/06/21	08/17/21	COMMERCIAL TRANSPORTATION		256.81
08-25	AP	01458525	SALRIN, MEGAN L.	08/07/21	08/20/21	PRIVATE AUTO MILEAGE		806.40
09-08	AP	01461621	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		258.40
09-08	AP	01461621	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		128.40
09-08	AP	01461621	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		128.40
09-08	AP	01461621	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		22.21
09-08	AP	01461621	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	TAXI/PARKING/TOLLS		21.10
09-08	AP	01461621	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS		162.44
09-08	AP	01462143	BIERMAN, BRETT J.	08/16/21	08/16/21	MEALS		33.85
09-08	AP	01462143	BIERMAN, BRETT J.	08/12/21	08/25/21	PRIVATE AUTO MILEAGE		318.14
09-08	AP	01462143	BIERMAN, BRETT J.	08/24/21	08/26/21	TAXI/PARKING/TOLLS		12.00
09-22	AP	01469271	KUBON, THOMAS P.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		61.32
09-22	AP	01469271	KUBON, THOMAS P.	08/18/21	08/19/21	PRIVATE AUTO MILEAGE		29.01
09-22	AP	01469271	KUBON, THOMAS P.	06/25/21	06/25/21	TAXI/PARKING/TOLLS		6.00
							TRAVEL TOTALS:	5,676.32
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442265	CHAPELKSIND LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
07-19	AP	01445325	COMCAST	07/18/21	08/17/21	UTILITIES		141.80
07-19	AP	01445605	NIPSCO	06/15/21	07/15/21	UTILITIES		122.66
07-20	AP	01445894	AT&T CORP	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		439.12
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		108.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		71.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		689.65
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.69
08-09	AP	01450483	AT&T CORP	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
08-11	AP	01451482	SALZEIDER, SAMANTHA N.	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		63.07
08-16	AP	01453740	CHAPELKSIND LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
08-18	AP	01457435	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		14.72
08-18	AP	01457440	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.29
08-18	AP	01457443	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		15.86
08-18	AP	01457447	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.20
08-18	AP	01457450	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		14.91
08-18	AP	01457453	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		16.60
08-19	AP	01453295	COMCAST	08/18/21	09/17/21	UTILITIES		141.80
08-23	AP	01457391	NIPSCO	07/15/21	08/16/21	UTILITIES		132.12
08-25	AP	01458812	AT&T CORP	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		516.74
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		140.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		112.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		71.00

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		689.66
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
09-09	AP	01462710	HON FRANK J MRVAN	04/08/21	07/07/21	UTILITIES		149.85
09-13	AP	01462919	AT&T CORP	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
09-15	AP	01463785	HON FRANK J MRVAN	07/08/21	08/07/21	UTILITIES		49.95
09-16	AP	01464901	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		16.80
09-16	AP	01465858	CHAPELKSIND LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
09-20	AP	01465357	COMCAST	08/30/21	10/17/21	UTILITIES		140.72
09-21	AP	01465359	NIPSCO	08/16/21	09/15/21	UTILITIES		129.90
09-27	AP	01470262	AT&T CORP	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE		651.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		236.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		71.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		686.29
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.81
09-28	GL	HRS0109781		08/01/21	08/31/21	RECORDING - (TRANSFER)		105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,804.48
		PRINTING AND REPRODUCTION						
07-12	AP	01440074	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		111.00
07-30	AP	01448548	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		126.00
09-01	AP	01460671	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION		419.00
							PRINTING AND REPRODUCTION TOTALS:	656.00
		OTHER SERVICES						
07-06	AP	01438283	NIKIS CLEANING MASTERS LLC	06/01/21	06/29/21	JANITORIAL AND MAINT SERV		585.00
07-16	AP	01442134	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442135	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-05	AP	01449202	NIKIS CLEANING MASTERS LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		630.00
08-16	AP	01453612	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453613	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-13	AP	01462922	NIKIS CLEANING MASTERS LLC	08/03/21	08/31/21	JANITORIAL AND MAINT SERV		495.00
09-16	AP	01465732	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465733	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	12,435.00
		SUPPLIES AND MATERIALS						
07-14	AP	01440076	BRIAN H MCSHANE	07/09/21	07/09/21	FOOD & BEVERAGE		8.79
07-14	AP	01440076	BRIAN H MCSHANE	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		114.90
07-14	AP	01440885	BRIAN H MCSHANE	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		1.90
07-16	AP	01441395	BRIAN H MCSHANE	07/14/21	07/14/21	FOOD & BEVERAGE		33.99
07-16	AP	01441395	BRIAN H MCSHANE	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		110.61
07-22	AP	01446748	BRIAN H MCSHANE	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		50.99
07-26	AP	01447098	RODRIGUEZ, ALEJANDRO	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		25.14
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		335.80
08-02	AP	01448537	RODRIGUEZ, ALEJANDRO	06/13/21	07/27/21	FOOD & BEVERAGE		15.47
08-02	AP	01448537	RODRIGUEZ, ALEJANDRO	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		8.47
08-02	AP	01448997	BRIAN H MCSHANE	07/29/21	07/29/21	FOOD & BEVERAGE		34.76
08-02	AP	01448997	BRIAN H MCSHANE	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		465.44
08-12	AP	01451479	BRIAN H MCSHANE	08/06/21	08/06/21	FOOD & BEVERAGE		12.60
08-12	AP	01451479	BRIAN H MCSHANE	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		132.13
08-12	AP	01451803	BRIAN H MCSHANE	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		6.25
08-12	AP	01452379	BRIAN H MCSHANE	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		14.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK J. MRVAN—Con.								
08-19	AP	01453299	GULVAS, GREGORY J.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		25.65
08-25	AP	01458217	BRIAN H MCSHANE	08/19/21	08/19/21	FOOD & BEVERAGE		8.79
08-25	AP	01458217	BRIAN H MCSHANE	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		174.00
08-26	AP	01458524	BRIAN H MCSHANE	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		7.09
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		697.99
09-02	AP	01460635	BRIAN H MCSHANE	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		5.24
09-02	AP	01460638	BRIAN H MCSHANE	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		55.00
09-02	AP	01460640	RODRIGUEZ, ALEJANDRO	08/24/21	08/24/21	FOOD & BEVERAGE		84.99
09-03	AP	01460973	BRIAN H MCSHANE	08/31/21	08/31/21	FOOD & BEVERAGE		32.58
09-03	AP	01460973	BRIAN H MCSHANE	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		59.95
09-14	AP	01464721	COASTAL VALLEY WATER COMPANY	01/28/21	01/28/21	WATER		53.80
09-14	AP	01464726	COASTAL VALLEY WATER COMPANY	02/01/21	02/28/21	WATER		11.24
09-14	AP	01464727	COASTAL VALLEY WATER COMPANY	03/01/21	03/31/21	WATER		11.24
09-14	AP	01464732	COASTAL VALLEY WATER COMPANY	03/05/21	03/05/21	WATER		20.85
09-14	AP	01464742	COASTAL VALLEY WATER COMPANY	03/19/21	03/19/21	WATER		6.95
09-14	AP	01464749	COASTAL VALLEY WATER COMPANY	04/01/21	04/30/21	WATER		11.24
09-14	AP	01464756	COASTAL VALLEY WATER COMPANY	04/02/21	04/02/21	WATER		13.90
09-14	AP	01464773	COASTAL VALLEY WATER COMPANY	05/14/21	05/14/21	WATER		6.95
09-14	AP	01464781	COASTAL VALLEY WATER COMPANY	06/01/21	06/30/21	WATER		11.24
09-14	AP	01464784	COASTAL VALLEY WATER COMPANY	06/11/21	06/11/21	WATER		6.95
09-14	AP	01464785	COASTAL VALLEY WATER COMPANY	04/30/21	04/30/21	WATER		6.95
09-14	AP	01464787	COASTAL VALLEY WATER COMPANY	07/09/21	07/09/21	WATER		6.95
09-14	AP	01464789	COASTAL VALLEY WATER COMPANY	07/23/21	07/23/21	WATER		20.85
09-14	AP	01464845	COASTAL VALLEY WATER COMPANY	08/06/21	08/06/21	WATER		0.45
09-14	AP	01464847	COASTAL VALLEY WATER COMPANY	08/20/21	08/20/21	WATER		13.90
09-15	AP	01463786	BRIAN H MCSHANE	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		95.62
09-15	AP	01464775	COASTAL VALLEY WATER COMPANY	04/16/21	04/16/21	WATER		6.95
09-15	AP	01464776	COASTAL VALLEY WATER COMPANY	05/28/21	05/28/21	WATER		13.90
09-15	AP	01464786	COASTAL VALLEY WATER COMPANY	07/01/21	07/31/21	WATER		11.24
09-15	AP	01464791	COASTAL VALLEY WATER COMPANY	08/01/21	08/31/21	WATER		11.24
09-15	AP	01464841	COASTAL VALLEY WATER COMPANY	05/01/21	05/31/21	WATER		11.24
09-16	AP	01464079	BRIAN H MCSHANE	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		10.48
09-22	AP	01469604	BRIAN H MCSHANE	09/17/21	09/17/21	FOOD & BEVERAGE		62.36
09-22	AP	01469604	BRIAN H MCSHANE	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		21.40
09-23	AP	01469965	BRIAN H MCSHANE	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		8.61
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-687.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		171.85
							SUPPLIES AND MATERIALS TOTALS:	2,464.57
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		300.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		300.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		300.00
							EQUIPMENT TOTALS:	900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,779.44
OFFICE TOTALS:		304,779.44

INTERN ALLOWANCES
2021 HON. FRANK J. MRVAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,803.34	5,373.34
INTERN ALLOWANCES TOTALS:	6,803.34	5,373.34
OFFICE TOTALS:	6,803.34	5,373.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUNETTI, LILIA R.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -	1,560.00
CAULEY, JASMINE E.	08/08/21	09/30/21	DISTRICT OFFICE PAID INTERN -	2,296.67
GALANOS, PETER D.	07/01/21	08/05/21	DISTRICT OFFICE PAID INTERN -	1,516.67
PERSONNEL COMPENSATION TOTALS:				5,373.34
INTERN ALLOWANCES TOTALS:				5,373.34
OFFICE TOTALS:				5,373.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	729.32	51.31	
PERSONNEL COMPENSATION	722,711.01	240,016.66	
TRAVEL	47,289.40	17,077.13	
RENT, COMMUNICATION, UTILITIES	60,945.66	20,062.18	
PRINTING AND REPRODUCTION	654.00	245.00	
OTHER SERVICES	34,735.00	11,895.00	
SUPPLIES AND MATERIALS	5,967.35	1,748.19	
EQUIPMENT	696.32	64.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,728.06	291,159.47	
OFFICE TOTALS:	873,728.06	291,159.47	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL -11.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL 50.74
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL -80.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL 127.14
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL 69.53
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL -103.70
						FRANKED MAIL TOTALS: 51.31

PERSONNEL COMPENSATION

BARNES JR,WILLIAM E	07/01/21	09/30/21	FIELD REPRESENTATIVE	12,375.00
BLANFORD,MEREDITH A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	15,000.00
BROWNLEE,MATTHEW G	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	12,500.01
CANTRELL, BENJAMIN B.	07/01/21	09/30/21	CHIEF OF STAFF	39,100.00
COCHRAN, CALEB M.	07/01/21	09/30/21	DISTRICT DIRECTOR	20,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARKWAYNE MULLIN—Con.								
			CURRIE, KATHERINE E.	07/01/21	07/06/21	PRESS ASSISTANT		666.67
			DOOLEY,DEBRA D	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,375.00
			FARMER, GRACE C.	08/14/21	09/30/21	PRESS ASSISTANT		5,875.00
			FERRELL,SARAH A	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		8,750.01
			GREEVES, CATRINA L.	07/01/21	09/30/21	CASEWORKER		12,000.00
			LARKIN,BRENNA M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		9,999.99
			MARRERO, ANA C.	07/01/21	09/30/21	SHARED EMPLOYEE		1,666.67
			OWEN,JOSHUA K	07/01/21	09/30/21	STAFF ASSISTANT		9,000.00
			PILCHER, LEASHA R.	07/01/21	09/30/21	CASEWORKER/DISTRICT SCHEDULER		10,749.99
			PITMAN,LACEY J	07/01/21	09/30/21	STAFF ASSISTANT		7,500.00
			ROOS,AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE		2,458.33
			ROSS,JOHN E	08/01/21	08/31/21	SHARED EMPLOYEE		2,500.00
			SELF,JASON W	07/01/21	09/30/21	CASEWORKER		11,874.99
			SKOOG,KAITLYNN R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,499.99
			STARR,BROOKE K	07/01/21	09/30/21	SCHEDULER		13,125.00
			WHALEN, EDWARD H.	07/01/21	09/30/21	COUNSEL		15,000.00
							PERSONNEL COMPENSATION TOTALS:	240,016.66
		TRAVEL						
07-06	AP	01435852	STARR, BROOKE K.	06/01/21	06/09/21	COMMERCIAL TRANSPORTATION		60.00
07-06	AP	01435852	STARR, BROOKE K.	06/09/21	06/10/21	COMMERCIAL TRANSPORTATION		375.20
07-06	AP	01435852	STARR, BROOKE K.	06/01/21	06/01/21	MEALS		13.98
07-06	AP	01435852	STARR, BROOKE K.	06/01/21	06/05/21	TAXI/PARKING/TOLLS		70.64
07-06	AP	01438148	SELF, JASON W.	06/03/21	06/28/21	PRIVATE AUTO MILEAGE		671.22
07-06	AP	01438150	BARNES JR, WILLIAM E.	06/01/21	06/14/21	PRIVATE AUTO MILEAGE		595.80
07-06	AP	01438150	BARNES JR, WILLIAM E.	06/14/21	06/25/21	PRIVATE AUTO MILEAGE		435.60
07-13	AP	01439894	PILCHER, LEASHA R.	06/09/21	06/10/21	LODGING		119.21
07-13	AP	01439894	PILCHER, LEASHA R.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		645.30
07-13	AP	01439894	PILCHER, LEASHA R.	06/30/21	06/30/21	PRIVATE AUTO MILEAGE		67.50
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		381.20
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION		-701.40
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION		397.40
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		128.40
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	04/25/21	04/27/21	LODGING		222.68
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	05/26/21	05/28/21	LODGING		389.70
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING		941.34
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	06/15/21	06/16/21	LODGING		114.82
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		40.00
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	03/21/21	03/26/21	CAR RENTAL		727.89
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	03/28/21	04/04/21	CAR RENTAL		494.90
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	CAR RENTAL		585.49
07-21	AP	01445533	CITIBANK GOV CARD SERVICE	03/28/21	04/04/21	TAXI/PARKING/TOLLS		18.76
07-21	AP	01445536	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING		222.68
07-21	AP	01445536	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING		317.28

07-21	AP	01445536	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	LODGING	222.68
07-21	AP	01445536	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	LODGING	99.96
07-21	AP	01445536	CITIBANK GOV CARD SERVICE	06/16/21	06/17/21	LODGING	116.18
07-21	AP	01445536	CITIBANK GOV CARD SERVICE	05/24/21	05/28/21	CAR RENTAL	655.20
07-22	AP	01446276	CITIBANK GOV CARD SERVICE	04/27/21	04/28/21	LODGING	173.06
07-22	AP	01446276	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	118.69
08-13	AP	01451278	BARNES JR, WILLIAM E.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	572.40
08-13	AP	01451278	BARNES JR, WILLIAM E.	07/29/21	07/30/21	PRIVATE AUTO MILEAGE	71.10
08-13	AP	01451279	PILCHER, LEASHA R.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE	802.80
08-13	AP	01451288	DOOLEY, DEBRA D.	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	965.25
08-13	AP	01451288	DOOLEY, DEBRA D.	07/27/21	07/29/21	PRIVATE AUTO MILEAGE	168.75
08-13	AP	01451288	DOOLEY, DEBRA D.	05/06/21	05/28/21	TAXI/PARKING/TOLLS	66.95
08-13	AP	01451288	DOOLEY, DEBRA D.	06/02/21	06/24/21	TAXI/PARKING/TOLLS	26.40
08-21	AP	01452492	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	564.60
08-21	AP	01452492	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	275.70
08-21	AP	01452492	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	COMMERCIAL TRANSPORTATION	397.40
08-21	AP	01452492	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	268.40
09-01	AP	01460041	COCHRAN, CALEB M.	07/26/21	07/30/21	LODGING	570.16
09-01	AP	01460041	COCHRAN, CALEB M.	07/12/21	07/23/21	PRIVATE AUTO MILEAGE	415.80
09-16	AP	01463715	BARNES JR, WILLIAM E.	08/02/21	08/17/21	PRIVATE AUTO MILEAGE	630.00
09-16	AP	01463715	BARNES JR, WILLIAM E.	08/18/21	08/31/21	PRIVATE AUTO MILEAGE	294.30
09-17	AP	01463714	PILCHER, LEASHA R.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	659.70
09-17	AP	01463714	PILCHER, LEASHA R.	08/30/21	08/31/21	PRIVATE AUTO MILEAGE	134.55
09-21	AP	01469059	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	269.20
09-22	AP	01469381	SELF, JASON W.	08/09/21	08/27/21	PRIVATE AUTO MILEAGE	391.41
09-27	AP	01463713	COCHRAN, CALEB M.	08/06/21	08/30/21	PRIVATE AUTO MILEAGE	408.87
09-27	AP	01463713	COCHRAN, CALEB M.	08/10/21	08/12/21	PRIVATE AUTO MILEAGE	155.25
09-27	AP	01463713	COCHRAN, CALEB M.	08/16/21	08/19/21	PRIVATE AUTO MILEAGE	246.78
						TRAVEL TOTALS:	17,077.13
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01438100	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,450.26
07-07	AP	01438095	OKLAHOMA NATURAL GAS	05/10/21	06/09/21	UTILITIES	54.65
07-15	AP	01440376	AT&T CORP	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE	189.95
07-15	AP	01440379	VYVE BROADBAND A LLC	06/03/21	07/02/21	UTILITIES	301.04
07-15	AP	01440382	SUDDENLINK COMMUNICATIONS	06/13/21	07/28/21	UTILITIES	199.86
07-15	AP	01440384	AT&T CORP	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	727.89
07-16	AP	01440378	WALSTA LLC	05/20/21	06/21/21	UTILITIES	308.82
07-16	AP	01440380	COXCOM LLC	06/15/21	07/25/21	UTILITIES	313.34
07-16	AP	01442822	WALSTA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01443199	BOK FINANCIAL CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00
07-21	AP	01445476	CITI PCARD-GOOGLE YouTube TV	06/05/21	07/04/21	UTILITIES	68.89
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	139.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	5.85
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
07-28	AP	01447182	VYVE BROADBAND A LLC	07/03/21	08/02/21	UTILITIES	307.04
07-28	AP	01447184	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,202.93
07-28	AP	01447186	OKLAHOMA NATURAL GAS	06/09/21	07/09/21	UTILITIES	37.65
08-11	AP	01451271	AT&T CORP	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE	189.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARKWAYNE MULLIN—Con.								
08-11	AP	01451273	AT&T CORP	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		727.13
08-11	AP	01451274	SUDDENLINK COMMUNICATIONS	07/14/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE		199.86
08-13	AP	01451290	WALSTA LLC	06/21/21	07/20/21	UTILITIES		298.29
08-16	AP	01454285	WALSTA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01454654	BOK FINANCIAL CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00
08-20	AP	01452430	CITI PCARD-GOOGLE YouTube TV	07/05/21	08/04/21	UTILITIES		68.89
08-27	AP	01455452	COXCOM LLC	07/22/21	08/25/21	UTILITIES		359.73
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		139.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		5.93
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.22
08-31	AP	01458381	OKLAHOMA NATURAL GAS	07/09/21	08/09/21	UTILITIES		36.84
08-31	AP	01458382	VYVE BROADBAND A LLC	08/03/21	09/02/21	UTILITIES		301.04
09-14	AP	01460801	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,013.76
09-14	AP	01460830	AT&T CORP	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		726.00
09-14	AP	01464793	COXCOM LLC	07/16/21	08/25/21	UTILITIES		359.73
09-14	AP	01464793	COXCOM LLC	07/22/21	08/25/21	UTILITIES		-359.73
09-15	AP	01460833	AT&T CORP	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE		189.48
09-15	AP	01460834	SUDDENLINK COMMUNICATIONS	08/13/21	09/28/21	UTILITIES		199.86
09-15	AP	01462689	WALSTA LLC	07/20/21	08/20/21	UTILITIES		350.26
09-16	AP	01466395	WALSTA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01466762	BOK FINANCIAL CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00
09-21	AP	01468994	CITI PCARD-GOOGLE YouTube TV	08/05/21	09/04/21	UTILITIES		68.89
09-22	AP	01468999	CITI PCARD-THE UPS STORE 3013	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		189.69
09-27	AP	01469379	COXCOM LLC	08/26/21	09/25/21	UTILITIES		392.10
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		139.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2.83
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.03
09-28	AP	01470731	OKLAHOMA NATURAL GAS	08/09/21	09/08/21	UTILITIES		37.32
09-29	AP	01470736	VYVE BROADBAND A LLC	09/03/21	10/02/21	UTILITIES		307.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,062.18
		PRINTING AND REPRODUCTION						
07-06	AP	01435856	ACCURATE WORD	06/14/21	06/14/21	PRINTING & REPRODUCTION		43.00
07-15	AP	01440387	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		43.00
09-14	AP	01460792	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION		43.00
09-14	AP	01462708	ACCURATE WORD	08/26/21	08/26/21	PRINTING & REPRODUCTION		58.00
09-15	AP	01462691	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION		58.00
						PRINTING AND REPRODUCTION TOTALS:		245.00
		OTHER SERVICES						
07-07	AP	01438098	BIZTEL COMMUNICATIONS LLC	06/02/21	06/02/21	EQUIPMENT INSTALLATION		300.00
07-07	AP	01438101	PEST OFF EXTERMINATORS LLC	05/25/21	05/25/21	JANITORIAL AND MAINT SERV		75.00
07-16	AP	01442408	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

07-16	AP	01442409	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453878	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453879	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01465995	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465996	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,895.00
		SUPPLIES AND MATERIALS					
07-06	AP	01435853	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	22.91
07-07	AP	01435855	OKLAHOMA PRESS SERVICE	05/31/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	89.00
07-21	AP	01445475	CITI PCARD-DOLLAR GENERAL 15314	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	76.75
07-21	AP	01445475	CITI PCARD-WAL-MART #0012	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	145.36
07-21	AP	01445475	CITI PCARD-WM SUPERCENTER #12	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	-75.92
07-21	AP	01445476	CITI PCARD-ADOBE ACROPRO SUBS	06/05/21	07/04/21	SOFTWARE LESS THAN $500	14.99
07-21	AP	01445476	CITI PCARD-D J WALL-ST-JOURNAL	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
07-21	AP	01445476	CITI PCARD-WATER - COFFEE DELIVERY	06/01/21	06/08/21	WATER	-6.00
07-29	GL	FRM0108350		06/04/21	07/12/21	FRAMING (TRANSFER)	100.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	130.76
08-12	AP	01451276	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	10.00
08-13	AP	01451288	DOOLEY, DEBRA D.	05/05/21	07/26/21	FOOD & BEVERAGE	65.00
08-20	AP	01452430	CITI PCARD-ADOBE ACROPRO SUBS	07/04/21	08/03/21	SOFTWARE LESS THAN $500	14.99
08-20	AP	01452430	CITI PCARD-D J WALL-ST-JOURNAL	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
08-20	AP	01452430	CITI PCARD-TARGET.COM	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	50.87
08-20	AP	01452430	CITI PCARD-WATER - COFFEE DELIVERY	06/29/21	06/29/21	WATER	15.30
08-26	AP	01457277	OKLAHOMA PRESS SERVICE	06/30/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	122.00
08-26	AP	01457278	OKLAHOMA PRESS SERVICE	07/30/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	123.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-171.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	270.83
09-15	AP	01460797	CLAREMORE DAILY PROGRESS	09/08/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L	155.88
09-21	AP	01468994	CITI PCARD-ADOBE ACROPRO SUBS	08/04/21	09/03/21	SOFTWARE LESS THAN $500	14.99
09-21	AP	01468994	CITI PCARD-D J WALL-ST-JOURNAL	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
09-21	AP	01468994	CITI PCARD-WATER - COFFEE DELIVERY	07/27/21	07/27/21	WATER	22.97
09-29	AP	01470729	OKLAHOMA PRESS SERVICE	08/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	110.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	32.91
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-292.00
09-30	GL	FRM0109921		08/16/21	09/21/21	FRAMING (TRANSFER)	50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	612.62
						SUPPLIES AND MATERIALS TOTALS:	1,748.19
		EQUIPMENT					
07-15	AP	01440385	PREFERRED BUSINESS SYSTEMS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	32.00
08-26	AP	01456030	PREFERRED BUSINESS SYSTEMS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	32.00
						EQUIPMENT TOTALS:	64.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,159.47
						OFFICE TOTALS:	291,159.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-08 AP	01439125	CDW GOVERNMENT LLC	06/24/21	06/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,637.29
07-08 AP	01439125	CDW GOVERNMENT LLC	06/24/21	06/24/21	WARRANTIES		545.16
09-30 GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
					EQUIPMENT TOTALS:		4,221.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,221.43
					OFFICE TOTALS:		4,221.43
INTERN ALLOWANCES							
2021 HON. MARKWAYNE MULLIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,480.00	6,000.00
					INTERN ALLOWANCES TOTALS:	10,480.00	6,000.00
					OFFICE TOTALS:	10,480.00	6,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROADBENT, TAYLOR L.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,440.00
		LUNSFORD, LANDON L.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		MULREADY, SAMUEL D.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,440.00
		MURRAY, CALLUM A.	07/05/21	08/08/21	PAID INTERN - HOUSE PROGRAM		1,280.00
		PLOTT, CALEB J.	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		RANKIN, CHANNON L.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		80.00
		SOSNOWSKI, PEYTON T.	07/05/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,280.00
					PERSONNEL COMPENSATION TOTALS:		6,000.00
					INTERN ALLOWANCES TOTALS:		6,000.00
					OFFICE TOTALS:		6,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,686.06	934.60
					PERSONNEL COMPENSATION	787,667.83	257,201.99
					TRAVEL	27,513.11	9,594.83
					RENT, COMMUNICATION, UTILITIES	37,786.32	14,654.26
					PRINTING AND REPRODUCTION	9,248.16	2,157.78
					OTHER SERVICES	23,777.22	8,507.22
					SUPPLIES AND MATERIALS	21,209.51	2,976.61
					EQUIPMENT	2,972.30	791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,860.51	296,818.39
					OFFICE TOTALS:	924,860.51	296,818.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	783.54
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-18.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	74.30
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-17.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	61.99
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	86.92
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-36.45
						FRANKED MAIL TOTALS:	934.60

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	07/01/21	09/30/21	SHARED EMPLOYEE	2,658.00
			ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE	2,292.00
			BALL, BENJAMIN S.	07/01/21	09/30/21	CASEWORKER	10,710.00
			BEST,ANNITA L	07/01/21	09/30/21	CASEWORKER	11,475.00
			CELESTE JR,RAYMOND A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,575.00
			CURRIE, KATHERINE E.	07/07/21	09/30/21	COMMUNICATIONS DIRECTOR	13,416.67
			GINSKI, LESLIE B.	07/01/21	09/30/21	CASEWORKER	10,500.00
			HUFF, PAULA G.	07/01/21	09/30/21	SCHEDULER	15,000.00
			KINCHELOE, WILLIAM T.	07/01/21	09/12/21	LEGISLATIVE ASSISTANT	9,180.00
			LITTLETON,ADAM B	09/15/21	09/30/21	LEGISLATIVE CORRESPONDENT	1,777.78
			MOORE,WILLIAM L	07/01/21	09/30/21	CASEWORKER	14,280.00
			NATONSKI, DAVID R.	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
			PETTAWAY,KATONYA L	07/01/21	09/30/21	OFFICE MANAGER	12,725.01
			PINER,MCLEAN A	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	14,025.00
			RAINES,APRIL W	06/01/21	09/30/21	OFFICE MANAGER	11,876.68
			ROBINSON,LINDY S	07/01/21	09/30/21	DISTRICT DIRECTOR	25,500.00
			SMITH,ALLISON K	07/01/21	07/06/21	PRESS SECRETARY	833.33
			WANDZEL, LAUREN E.	07/01/21	09/30/21	DISTRICT STAFF CASEWORKER	10,710.00
			WILSON,CAROLINE E	07/01/21	09/30/21	CASEWORKER	12,367.50
			WILSON,JOHN S	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	17,825.01
						PERSONNEL COMPENSATION TOTALS:	257,201.99

TRAVEL

07-02	AP	01437714	GINSKI, LESLIE B.	06/16/21	06/17/21	PRIVATE AUTO MILEAGE	134.96
07-02	AP	01437717	MOORE, WILLIAM L.	06/24/21	06/29/21	PRIVATE AUTO MILEAGE	97.44
07-06	AP	01437713	BALL, BENJAMIN S.	06/17/21	06/29/21	PRIVATE AUTO MILEAGE	161.28
07-28	AP	01445651	ROBINSON, LINDY S.	07/13/21	07/13/21	MEALS	6.59
07-28	AP	01445651	ROBINSON, LINDY S.	06/18/21	06/30/21	PRIVATE AUTO MILEAGE	529.20
07-28	AP	01445651	ROBINSON, LINDY S.	07/08/21	07/15/21	PRIVATE AUTO MILEAGE	719.04
07-28	AP	01445748	MOORE, WILLIAM L.	07/13/21	07/17/21	PRIVATE AUTO MILEAGE	179.20
07-28	AP	01445750	BALL, BENJAMIN S.	07/08/21	07/08/21	PRIVATE AUTO MILEAGE	47.04
07-28	AP	01445878	BEST, ANNITA L.	07/13/21	07/13/21	MEALS	9.41
07-28	AP	01445878	BEST, ANNITA L.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE	38.08
07-28	AP	01446851	HON GREGORY MURPHY	06/14/21	06/14/21	MEALS	22.60
07-28	AP	01446851	HON GREGORY MURPHY	06/22/21	07/18/21	MEALS	42.29
07-28	AP	01446851	HON GREGORY MURPHY	06/14/21	07/10/21	PRIVATE AUTO MILEAGE	1,212.96
07-28	AP	01446851	HON GREGORY MURPHY	05/19/21	05/23/21	TAXI/PARKING/TOLLS	34.25
08-04	AP	01449243	PETTAWAY, KATONYA L.	07/13/21	07/15/21	PRIVATE AUTO MILEAGE	322.56
08-23	AP	01449925	WILSON, CAROLINE E.	07/13/21	07/13/21	MEALS	9.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.								
08-23	AP	01449925	WILSON, CAROLINE E.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE		39.20
08-23	AP	01449926	MOORE, WILLIAM L.	07/23/21	07/31/21	PRIVATE AUTO MILEAGE		97.44
08-23	AP	01449928	BALL, BENJAMIN S.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE		57.01
08-24	AP	01454985	CITIBANK GOV CARD SERVICE	06/18/21	06/20/21	LODGING		777.98
08-25	AP	01458495	CELESTE JR, RAYMOND A.	08/16/21	08/17/21	LODGING		330.87
08-25	AP	01458495	CELESTE JR, RAYMOND A.	08/16/21	08/18/21	MEALS		139.13
08-25	AP	01458495	CELESTE JR, RAYMOND A.	08/16/21	08/18/21	PRIVATE AUTO MILEAGE		380.24
08-27	AP	01455394	BALL, BENJAMIN S.	07/31/21	08/08/21	PRIVATE AUTO MILEAGE		177.63
08-27	AP	01455396	GINSKI, LESLIE B.	08/05/21	08/05/21	MEALS		19.05
08-27	AP	01455396	GINSKI, LESLIE B.	08/04/21	08/05/21	PRIVATE AUTO MILEAGE		88.03
09-01	AP	01459351	HON GREGORY MURPHY	07/25/21	08/07/21	MEALS		72.57
09-01	AP	01459351	HON GREGORY MURPHY	07/18/21	08/18/21	PRIVATE AUTO MILEAGE		1,174.88
09-01	AP	01459351	HON GREGORY MURPHY	06/03/21	06/25/21	TAXI/PARKING/TOLLS		63.00
09-01	AP	01459351	HON GREGORY MURPHY	07/01/21	07/03/21	TAXI/PARKING/TOLLS		39.60
09-10	AP	01461274	BALL, BENJAMIN S.	08/23/21	08/27/21	PRIVATE AUTO MILEAGE		184.24
09-10	AP	01461279	WILSON, CAROLINE E.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		49.28
09-10	AP	01461283	RAINES, APRIL W.	08/18/21	09/01/21	PRIVATE AUTO MILEAGE		60.14
09-10	AP	01461285	GINSKI, LESLIE B.	08/25/21	08/27/21	PRIVATE AUTO MILEAGE		303.52
09-13	AP	01461272	BEST, ANNITA L.	08/21/21	08/21/21	PRIVATE AUTO MILEAGE		48.16
09-21	AP	01465398	GINSKI, LESLIE B.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE		100.80
09-22	AP	01465371	ROBINSON, LINDY S.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE		1,051.68
09-22	AP	01465371	ROBINSON, LINDY S.	09/01/21	09/14/21	PRIVATE AUTO MILEAGE		218.40
09-27	AP	01469292	CELESTE JR, RAYMOND A.	09/14/21	09/15/21	LODGING		168.37
09-27	AP	01469292	CELESTE JR, RAYMOND A.	09/14/21	09/15/21	MEALS		64.94
09-27	AP	01469292	CELESTE JR, RAYMOND A.	09/14/21	09/15/21	PRIVATE AUTO MILEAGE		312.48
09-27	AP	01469292	CELESTE JR, RAYMOND A.	09/15/21	09/15/21	MISCELLANEOUS TRAVEL		10.00
							TRAVEL TOTALS:	9,594.83
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01436663	CENTURY LINK	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE		65.05
07-06	AP	01437573	AMPLIFY INC	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE		3,001.29
07-13	AP	01439679	SUDDENLINK COMMUNICATIONS	07/01/21	07/31/21	UTILITIES		161.28
07-14	AP	01439374	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		451.83
07-16	AP	01442879	SOUND PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		115.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		700.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		414.44
07-28	AP	01446851	HON GREGORY MURPHY	07/15/21	07/17/21	UTILITIES		43.00
08-04	AP	01449390	CENTURY LINK	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		64.97
08-04	AP	01449558	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		451.68
08-16	AP	01454342	SOUND PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
08-23	AP	01451473	SUDDENLINK COMMUNICATIONS	07/20/21	08/31/21	UTILITIES		171.28
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		4.00

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		113.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		691.98
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		383.42
09-01	AP	01459351	HON GREGORY MURPHY	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		63.00
09-01	AP	01459351	HON GREGORY MURPHY	08/11/21	08/15/21	UTILITIES		25.00
09-10	AP	01460598	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		451.68
09-13	AP	01459951	CENTURY LINK	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		62.88
09-16	AP	01466452	SOUND PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
09-21	AP	01462617	SUDDENLINK COMMUNICATIONS	08/20/21	09/30/21	UTILITIES		171.28
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		113.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		693.13
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		383.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,654.26
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		06/29/21	06/29/21	PHOTOGRAPHIC (TRANSFER)		13.30
07-28	AP	01446919	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION		33.00
07-29	AP	01440980	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION		1,180.00
07-29	AP	01448373	PUBLIC PRINTER	05/06/21	05/06/21	PRINTING & REPRODUCTION		112.28
08-26	GL	MED0108954		08/04/21	08/04/21	PHOTOGRAPHIC (TRANSFER)		17.10
09-10	AP	01460240	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		51.60
09-10	AP	01460243	ACCURATE WORD	06/07/21	06/07/21	PRINTING & REPRODUCTION		622.50
09-10	AP	01460244	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION		128.00
							PRINTING AND REPRODUCTION TOTALS:	2,157.78
		OTHER SERVICES						
07-16	AP	01442367	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01442368	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP	01453839	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01453840	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP	01465957	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP	01465958	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP	01467047	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		872.22
							OTHER SERVICES TOTALS:	8,507.22
		SUPPLIES AND MATERIALS						
07-06	AP	01435818	MOUNTAIN VALLEY MID ATLANTIC	06/01/21	06/30/21	WATER		92.95
07-06	AP	01435819	MOUNTAIN VALLEY MID ATLANTIC	05/01/21	05/31/21	WATER		69.00
07-06	AP	01435848	CITI PCARD-APG MEDIA EASTERN NC	04/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L		16.00
07-06	AP	01435848	CITI PCARD-APG MEDIA EASTERN NC	05/10/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L		17.00
07-06	AP	01435848	CITI PCARD-Amazon Prime	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)		-12.99
07-06	AP	01435848	CITI PCARD-Amazon Prime 0M00N5YE3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)		12.99
07-06	AP	01435848	CITI PCARD-D J WALL-ST-JOURNAL	05/23/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66
07-06	AP	01435848	CITI PCARD-NYTimes NYTimes disc	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-06	AP	01435848	CITI PCARD-THE CHARLOTTE OBSVR DIGI	05/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L		17.15
07-06	AP	01435848	CITI PCARD-TWP SUB34725499	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-13	AP	01439874	CITI PCARD-APPLE STORE R516	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		18.13
07-13	AP	01439874	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L		4.99
07-13	AP	01439875	CITI PCARD-APG MEDIA EASTERN NC	06/05/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L		16.00
07-13	AP	01439875	CITI PCARD-APG MEDIA EASTERN NC	06/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
07-13	AP	01439875	CITI PCARD-D J WALL-ST-JOURNAL	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.								
07-13	AP	01439875	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/28/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L		4.99
07-13	AP	01439875	CITI PCARD-NYTimes NYTimes disc	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-13	AP	01439875	CITI PCARD-THE CHARLOTTE OBSVR DIGI	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		17.15
07-13	AP	01439875	CITI PCARD-TWP SUB34725499	06/16/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-13	AP	01440195	CULLIGAN WATER	06/17/21	06/17/21	WATER		14.38
07-13	AP	01440197	CULLIGAN WATER	06/01/21	06/30/21	WATER		10.70
07-14	AP	01437919	CITI PCARD-STAPLES	06/09/21	06/09/21	WATER		16.62
07-14	AP	01437919	CITI PCARD-STAPLES	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		7.93
07-14	AP	01437919	CITI PCARD-STAPLES	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		207.75
07-14	AP	01437919	CITI PCARD-STAPLES	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		7.14
07-28	AP	01445878	BEST, ANNITA L.	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		109.76
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-67.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		501.52
08-04	AP	01448988	MOUNTAIN VALLEY MID ATLANTIC	07/01/21	07/31/21	WATER		130.75
08-23	AP	01449969	CITI PCARD-STAPLES	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		20.08
08-23	AP	01449969	CITI PCARD-STAPLES	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		80.25
08-23	AP	01449969	CITI PCARD-STAPLES	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		32.82
08-23	AP	01451168	MOUNTAIN VALLEY MID ATLANTIC	06/30/21	06/30/21	WATER		2.07
08-23	AP	01451600	CULLIGAN WATER	07/15/21	07/15/21	WATER		7.19
08-23	AP	01451601	CULLIGAN WATER	07/01/21	07/31/21	WATER		10.70
08-23	AP	01455001	CITI PCARD-APG MEDIA EASTERN NC	07/05/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L		16.00
08-23	AP	01455001	CITI PCARD-APG MEDIA EASTERN NC	07/14/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
08-23	AP	01455001	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		4.99
08-23	AP	01455001	CITI PCARD-NYTimes NYTimes	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-31	AP	01459497	CITI PCARD-AMAZON.COM 2123L94G0 AMZN	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		220.89
08-31	AP	01459497	CITI PCARD-Amazon.com 211445CQ1	06/09/21	06/09/21	FOOD & BEVERAGE		53.16
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-53.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		76.68
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		180.31
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		264.64
09-10	AP	01461123	MOUNTAIN VALLEY MID ATLANTIC	08/01/21	08/31/21	WATER		7.93
09-21	AP	01462616	CULLIGAN WATER	08/01/21	08/31/21	WATER		10.70
09-21	AP	01462892	CITI PCARD-D J WALL-ST-JOURNAL	07/23/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66
09-21	AP	01462892	CITI PCARD-THE CHARLOTTE OBSVR DIGI	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		17.15
09-21	AP	01462892	CITI PCARD-TWP SUB34725499	07/14/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-21	AP	01462942	CITI PCARD-D J WALL-ST-JOURNAL	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66
09-21	AP	01462942	CITI PCARD-NYTimes NYTimes	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-21	AP	01462942	CITI PCARD-THE CHARLOTTE OBSVR DIGI	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		17.15
09-21	AP	01462942	CITI PCARD-TWP SUB34725499	08/11/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		27.54
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		198.10
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		92.76
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-114.00

09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		411.47
					SUPPLIES AND MATERIALS TOTALS:		2,976.61
		EQUIPMENT					
07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS		263.70
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS		263.70
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS		263.70
					EQUIPMENT TOTALS:		791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,818.39
					OFFICE TOTALS:		296,818.39

INTERN ALLOWANCES
2021 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,106.67	4,793.34
INTERN ALLOWANCES TOTALS:	22,106.67	4,793.34
OFFICE TOTALS:	22,106.67	4,793.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAIG, SHIRAZ A.	08/18/21	09/30/21	PAID INTERN - HOUSE PROGRAM	430.00
BUCKHOUT, THOMAS A.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	33.33
FLOWERS, CALEB A.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM	150.00
GATCHEL II, JAMES W.	07/02/21	08/13/21	PAID INTERN - HOUSE PROGRAM	700.00
KAUFMAN, KAITLYN E.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	716.67
PHILLIPS, CHRISTIAN R.	07/01/21	07/01/21	PAID INTERN - HOUSE PROGRAM	16.67
POWELL, ALAYNA C.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	716.67
RYAN, KEVIN D.	08/18/21	09/30/21	PAID INTERN - HOUSE PROGRAM	430.00
SOWERS, MICHAEL W.	07/05/21	08/13/21	PAID INTERN - HOUSE PROGRAM	650.00
STINSON II, DAVID R.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	33.33
WALSH, HUNTER N.	07/01/21	07/01/21	PAID INTERN - HOUSE PROGRAM	16.67
WEBB, JACKSON M.	06/01/21	07/01/21	PAID INTERN - HOUSE PROGRAM	250.00
WOOTTEN JR, MICHAEL B.	07/05/21	08/13/21	PAID INTERN - HOUSE PROGRAM	650.00
			PERSONNEL COMPENSATION TOTALS:	4,793.34
			INTERN ALLOWANCES TOTALS:	4,793.34
			OFFICE TOTALS:	4,793.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,638.55	8,269.02
PERSONNEL COMPENSATION	764,805.77	246,636.51
TRAVEL	26,865.30	14,114.18
RENT, COMMUNICATION, UTILITIES	111,155.94	38,092.00
PRINTING AND REPRODUCTION	18,029.56	16,172.06
OTHER SERVICES	33,743.55	11,222.45
SUPPLIES AND MATERIALS	19,100.43	6,607.25
EQUIPMENT	10,618.93	2,158.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,958.03	343,271.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHANIE N. MURPHY—Con.								
						OFFICE TOTALS:	992,958.03	343,271.99
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-46.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		85.40
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-11.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		35.28
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		8,102.22
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		127.22
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-23.90
						FRANKED MAIL TOTALS:		8,269.02
		PERSONNEL COMPENSATION						
			CALMET, LAUREN E.	07/01/21	08/31/21	SENIOR ADVISOR		3,333.34
			CALMET, LAUREN E.	09/01/21	09/30/21	OPERATIONS DIRECTOR/SR ADVISOR		5,166.67
			CARRIZOSA, EDUARDO M.	09/15/21	09/30/21	PRESS AND DIGITAL ASSISTANT		1,777.78
			EVERTON,ALLISON L	07/01/21	09/12/21	OPERATIONS DIRECTOR		10,000.01
			GRABELL,LAUREN R	07/01/21	09/30/21	DISTRICT DIRECTOR		22,916.67
			HOWARD,BRADLEY N	07/01/21	09/30/21	CHIEF OF STAFF		43,658.67
			KARLINS, JUSTIN L.	07/01/21	09/30/21	STAFF ASSISTANT		8,750.01
			KLINE,RACHEL E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			KVALVIK,MACKENSIE R	07/01/21	07/11/21	DIGITAL & PRESS SECRETARY		2,627.78
			KVALVIK,MACKENSIE R	07/12/21	09/30/21	COMMUNICATIONS DIRECTOR		13,605.56
			LAUFER,JOHN A	07/01/21	09/30/21	DEPUTY COS/LEG DIRECTOR		36,500.00
			LOOMIS III, JAMES F.	07/01/21	09/30/21	DEFENSE & FOREIGN POLICY ADVIS		8,750.01
			MARTINEZ,NATALIE C	07/01/21	09/30/21	SENIOR POLICY ADVISOR		14,044.44
			MCKINNEY,TAMEL L	07/01/21	09/30/21	SEMINOLE COUNTY MANAGER		11,250.00
			PALACIOS, STEPHANIE M.	07/01/21	09/30/21	CONSTITUENT ADVOCATE		15,000.00
			PRINCE,ZOE C	07/01/21	08/31/21	PRESS & STAFF ASSISTANT		6,416.66
			PRINCE,ZOE C	09/01/21	09/30/21	STAFF ASST/LEG CORRESPONDENT		3,333.33
			PUENTE, JULIANA	07/01/21	09/30/21	OUTREACH COORDINATOR		9,500.01
			THORP,KYLE L	07/01/21	09/30/21	CONSTITUENT ADVOCATE		15,000.00
			URIARTE,JONATHAN	07/01/21	07/11/21	COMMS DIRECTOR/SR ADVISOR		2,505.56
						PERSONNEL COMPENSATION TOTALS:		246,636.51
		TRAVEL						
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS		22.80
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS		12.74
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS		27.10
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS		31.21
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS		46.46
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		22.45
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS		40.10
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		13.62
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/PARKING/TOLLS		15.35

07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS		47.64
07-02	AP	01437200	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		12.84
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		398.13
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		189.40
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		18.75
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		176.90
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		376.55
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		611.90
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		158.15
07-16	AP	01441263	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		18.75
07-20	AP	01426995	MARTINEZ, NATALIE C.	05/24/21	05/24/21	MEALS		5.33
07-20	AP	01426995	MARTINEZ, NATALIE C.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE		174.72
08-17	AP	01427009	EVERTON, ALLISON L	04/29/21	05/12/21	TAXI/PARKING/TOLLS		79.93
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		128.90
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		463.98
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		18.75
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		5.60
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/20/21	07/26/21	COMMERCIAL TRANSPORTATION		260.80
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		1,156.00
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/22/21	07/26/21	COMMERCIAL TRANSPORTATION		1,328.00
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		500.40
08-27	AP	01457462	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		18.75
08-31	AP	01459833	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		64.67
08-31	AP	01459833	CITIBANK GOV CARD SERVICE	07/20/21	07/26/21	COMMERCIAL TRANSPORTATION		230.80
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	MEALS		14.09
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/PARKING/TOLLS		2.00
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS		23.36
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS		12.90
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS		22.41
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		43.24
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	TAXI/PARKING/TOLLS		49.05
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	TAXI/PARKING/TOLLS		12.24
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	TAXI/PARKING/TOLLS		11.72
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS		27.31
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS		44.14
09-01	AP	01460540	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		12.27
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	TAXI/PARKING/TOLLS		23.89
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/PARKING/TOLLS		16.42
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	TAXI/PARKING/TOLLS		5.75
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	TAXI/PARKING/TOLLS		31.35
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS		13.92
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	TAXI/PARKING/TOLLS		25.39
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS		18.15
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	TAXI/PARKING/TOLLS		18.39
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS		9.99
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS		39.19
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS		45.17
09-08	AP	01461733	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		26.93
09-10	AP	01463314	EVERTON, ALLISON L	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		173.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHANIE N. MURPHY—Con.								
09-10	AP	01463314	EVERTON, ALLISON L	07/22/21	07/26/21	MEALS		57.00
09-10	AP	01463314	EVERTON, ALLISON L	07/19/21	07/30/21	TAXI/PARKING/TOLLS		231.07
09-10	AP	01463332	EVERTON, ALLISON L	08/06/21	08/06/21	TAXI/PARKING/TOLLS		15.51
09-13	AP	01463393	KLINE, RACHEL E.	02/05/21	02/27/21	PRIVATE AUTO MILEAGE		87.36
09-13	AP	01463393	KLINE, RACHEL E.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		103.04
09-13	AP	01463393	KLINE, RACHEL E.	04/16/21	04/22/21	PRIVATE AUTO MILEAGE		20.16
09-13	AP	01463393	KLINE, RACHEL E.	05/11/21	05/21/21	PRIVATE AUTO MILEAGE		27.60
09-15	AP	01463414	EVERTON, ALLISON L	06/25/21	06/25/21	TAXI/PARKING/TOLLS		15.99
09-15	AP	01463414	EVERTON, ALLISON L	08/31/21	08/31/21	TAXI/PARKING/TOLLS		11.44
09-15	AP	01463414	EVERTON, ALLISON L	09/08/21	09/09/21	TAXI/PARKING/TOLLS		50.63
09-15	AP	01463473	MARTINEZ, NATALIE C.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE		89.60
09-15	AP	01463473	MARTINEZ, NATALIE C.	06/23/21	07/23/21	TAXI/PARKING/TOLLS		37.35
09-16	AP	01463909	KVALVIK, MACKENSIE R.	08/30/21	08/30/21	LODGING		166.43
09-16	AP	01463909	KVALVIK, MACKENSIE R.	08/30/21	08/31/21	CAR RENTAL		61.40
09-16	AP	01463909	KVALVIK, MACKENSIE R.	08/31/21	08/31/21	TAXI/PARKING/TOLLS		18.88
09-17	AP	01457542	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		5.11
09-17	AP	01457542	CITIBANK GOV CARD SERVICE	07/22/21	07/26/21	CAR RENTAL		1,308.72
09-17	AP	01457542	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		45.88
09-17	AP	01457542	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS		12.86
09-17	AP	01457542	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS		61.73
09-17	AP	01457542	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		32.85
09-17	AP	01457542	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS		5.00
09-17	AP	01457542	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		14.71
09-17	AP	01464141	KLINE, RACHEL E.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		62.72
09-17	AP	01464141	KLINE, RACHEL E.	07/19/21	07/30/21	PRIVATE AUTO MILEAGE		20.16
09-17	AP	01464141	KLINE, RACHEL E.	08/02/21	08/25/21	PRIVATE AUTO MILEAGE		60.48
09-17	AP	01464150	EVERTON, ALLISON L	09/10/21	09/10/21	TAXI/PARKING/TOLLS		25.10
09-20	AP	01464149	LOOMIS III, JAMES F.	07/20/21	07/23/21	MEALS		62.98
09-20	AP	01464149	LOOMIS III, JAMES F.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		27.10
09-20	AP	01464149	LOOMIS III, JAMES F.	07/20/21	07/27/21	TAXI/PARKING/TOLLS		130.32
09-21	AP	01460656	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		255.98
09-21	AP	01460656	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		75.00
09-21	AP	01460656	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		110.15
09-21	AP	01460656	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		269.98
09-21	AP	01460656	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		110.15
09-21	AP	01460656	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION		121.40
09-21	AP	01460656	CITIBANK GOV CARD SERVICE	07/20/21	07/27/21	LODGING		2,902.60
							TRAVEL TOTALS:	14,114.18
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442962	HIGHWOODS REALTY LIMITED PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,999.28
07-16	AP	01442997	TAMARES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,575.00
07-19	AP	01441182	CITI PCARD-MAESTROCONFERENCE	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE		497.00
07-19	AP	01441182	CITI PCARD-SPECTRUM	05/13/21	07/12/21	UTILITIES		604.19

07-19	AP	01441182	CITI PCARD-UBERCONFERENCE	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
07-19	AP	01441182	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	279.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	131.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,005.09
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	534.60
08-16	AP	01454422	HIGHWOODS REALTY LIMITED PARTNERSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
08-16	AP	01454457	TAMARES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
08-25	AP	01457539	CITI PCARD-DIALPAD MEETINGS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
08-25	AP	01457539	CITI PCARD-MAESTROCONFERENCE	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
08-25	AP	01457539	CITI PCARD-Viasat In-Flight Wi-Fi	07/22/21	07/22/21	UTILITIES	12.00
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	22.57
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	131.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,039.98
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	538.09
09-16	AP	01463927	FIRESIDE 21 LLC	08/02/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,464.67
09-16	AP	01464130	CITI PCARD-APPLE.COM/BILL	07/30/21	08/29/21	TELECOMSRV/EQ/TOLL CHARGE	1.05
09-16	AP	01464130	CITI PCARD-DIALPAD MEETINGS	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
09-16	AP	01464130	CITI PCARD-SPECTRUM	07/13/21	08/12/21	UTILITIES	299.01
09-16	AP	01464130	CITI PCARD-SPECTRUM	08/13/21	09/12/21	UTILITIES	299.01
09-16	AP	01466532	HIGHWOODS REALTY LIMITED PARTNERSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
09-16	AP	01466567	TAMARES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
09-20	AP	01464149	LOOMIS III, JAMES F.	07/26/21	07/26/21	UTILITIES	19.00
09-21	AP	01460656	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL	79.91
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	131.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,041.52
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	545.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,092.00
		PRINTING AND REPRODUCTION					
07-29	AP	01448373	PUBLIC PRINTER	04/15/21	04/15/21	PRINTING & REPRODUCTION	56.14
09-07	AP	01452751	AMERICAN MAIL DIRECT INC	08/09/21	08/09/21	PRINTING & REPRODUCTION	12,395.65
09-07	AP	01461821	CITI PCARD-FACEBK 6LPH77FGK2	07/30/21	08/09/21	ADVERTISEMENTS	900.00
09-07	AP	01461821	CITI PCARD-FACEBK 7CS235PGK2	06/26/21	06/29/21	ADVERTISEMENTS	35.00
09-07	AP	01461821	CITI PCARD-FACEBK 8V6848KGK2	06/29/21	07/03/21	ADVERTISEMENTS	50.00
09-07	AP	01461821	CITI PCARD-FACEBK FSEJT5TFK2	07/15/21	07/21/21	ADVERTISEMENTS	250.00
09-07	AP	01461821	CITI PCARD-FACEBK FVLN58T8Z2	07/16/21	08/16/21	ADVERTISEMENTS	121.44
09-07	AP	01461821	CITI PCARD-FACEBK JB76W5XFK2	07/02/21	07/07/21	ADVERTISEMENTS	75.00
09-07	AP	01461821	CITI PCARD-FACEBK JTDHC5BGK2	06/24/21	06/26/21	ADVERTISEMENTS	25.00
09-07	AP	01461821	CITI PCARD-FACEBK NVJUK5PFK2	06/26/21	06/27/21	ADVERTISEMENTS	25.00
09-07	AP	01461821	CITI PCARD-FACEBK QX4TT5BGK2	07/12/21	07/15/21	ADVERTISEMENTS	175.00
09-07	AP	01461821	CITI PCARD-FACEBK REXYB6PFK2	07/21/21	07/27/21	ADVERTISEMENTS	400.00
09-07	AP	01461821	CITI PCARD-FACEBK RYK4H6PGK2	08/08/21	08/21/21	ADVERTISEMENTS	804.40
09-07	AP	01461821	CITI PCARD-FACEBK SSWH26XFK2	07/12/21	07/13/21	ADVERTISEMENTS	125.00
09-07	AP	01461821	CITI PCARD-FACEBK ST8GH5PFK2	06/23/21	06/24/21	ADVERTISEMENTS	25.00
09-07	AP	01461821	CITI PCARD-FACEBK TXR2V5TFK2	07/20/21	07/21/21	ADVERTISEMENTS	59.56
09-07	AP	01461821	CITI PCARD-FACEBK U3HSF6FGK2	07/07/21	07/12/21	ADVERTISEMENTS	75.00
09-10	AP	01463336	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION	408.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHANIE N. MURPHY—Con.								
09-16	AP	01460358	CITI PCARD-IN AMERICAN MAIL DIRECT,	08/25/21	08/25/21	PRINTING & REPRODUCTION		166.37
09-27	GL	MED0109742		09/14/21	09/14/21	PHOTOGRAPHIC (TRANSFER)		0.50
						PRINTING AND REPRODUCTION TOTALS:		16,172.06
		OTHER SERVICES						
07-16	AP	01442032	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442033	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-19	AP	01441182	CITI PCARD-APPLE.COM/BILL	05/31/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453514	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01458657	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,121.10
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-23	AP	01458677	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		414.25
08-25	AP	01457539	CITI PCARD-APPLE.COM/BILL	06/30/21	07/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
09-16	AP	01465637	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466961	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,222.45
		SUPPLIES AND MATERIALS						
07-15	AP	01441169	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		49.57
07-19	AP	01441182	CITI PCARD-ADOBE CREATIVE CLOUD	06/12/21	07/11/21	SOFTWARE LESS THAN $500		56.17
07-19	AP	01441182	CITI PCARD-Amazon.com 216F61SH0	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		61.45
07-19	AP	01441182	CITI PCARD-D J WALL-ST-JOURNAL	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-19	AP	01441182	CITI PCARD-INMOTION-867	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)		63.88
07-19	AP	01441182	CITI PCARD-NYTimes NYTimes	07/01/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-19	AP	01441182	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L		27.72
07-19	AP	01441182	CITI PCARD-ZOOM.US 888-799-9666	06/03/21	07/02/21	SOFTWARE LESS THAN $500		402.69
07-20	AP	01426995	MARTINEZ, NATALIE C.	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)		11.43
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-96.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		450.99
08-17	AP	01427009	EVERTON, ALLISON L	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		66.00
08-17	AP	01451630	OFFICE DEPOT INC	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		31.29
08-17	AP	01451634	OFFICE DEPOT INC	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		15.48
08-17	AP	01451636	OFFICE DEPOT INC	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		249.99
08-20	AP	01458196	DELL USA LP	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		280.79
08-25	AP	01457539	CITI PCARD-ADOBE CREATIVE CLOUD	07/06/21	08/05/21	SOFTWARE LESS THAN $500		56.17
08-25	AP	01457539	CITI PCARD-AMZN Mktp US 290661000	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		10.76
08-25	AP	01457539	CITI PCARD-AMZN Mktp US 290PE7IC2	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		31.97
08-25	AP	01457539	CITI PCARD-AMZN Mktp US 2983A8VD2	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		14.98
08-25	AP	01457539	CITI PCARD-AMZN Mktp US 2983M2VY1	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		25.98
08-25	AP	01457539	CITI PCARD-AMZN Mktp US 2996B60L0	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		19.98
08-25	AP	01457539	CITI PCARD-AMZN Mktp US 2E5690022	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		54.86
08-25	AP	01457539	CITI PCARD-D J WALL-ST-JOURNAL	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-25	AP	01457539	CITI PCARD-NYTimes NYTimes	07/01/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L		18.02

08-25	AP	01457539	CITI PCARD-NYTimes NYTimes	07/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
08-25	AP	01457539	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	27.72
08-25	AP	01457539	CITI PCARD-ZOOM.US 888-799-9666	07/03/21	08/02/21	SOFTWARE LESS THAN $500	402.69
08-31	AP	01459833	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L	24.20
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-15.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	107.64
09-10	AP	01463332	EVERTON, ALLISON L	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)	20.14
09-16	AP	01460358	CITI PCARD-MI MEXICO MEXICAN REST	07/23/21	07/23/21	LEGISLATIVE PLNNG FOOD AND BEV	561.00
09-16	AP	01460358	CITI PCARD-OFFICE DEPOT #1099	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	369.26
09-16	AP	01460358	CITI PCARD-PANERA BREAD #204188 O	07/24/21	07/24/21	LEGISLATIVE PLNNG FOOD AND BEV	186.67
09-16	AP	01460358	CITI PCARD-SQ IROC OYSTERS	07/23/21	07/23/21	LEGISLATIVE PLNNG FOOD AND BEV	780.00
09-16	AP	01463909	KVALVIK, MACKENSIE R.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	79.47
09-16	AP	01463909	KVALVIK, MACKENSIE R.	05/07/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	134.40
09-16	AP	01464130	CITI PCARD-ADOBE ACROPRO SUBS	03/20/21	12/31/21	SOFTWARE LESS THAN $500	190.67
09-16	AP	01464130	CITI PCARD-ADOBE CREATIVE CLOUD	08/06/21	09/05/21	SOFTWARE LESS THAN $500	56.17
09-16	AP	01464130	CITI PCARD-AMZN Mktp US 2D01S2L50	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	14.77
09-16	AP	01464130	CITI PCARD-AMZN Mktp US 2D80R5PV0	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	61.18
09-16	AP	01464130	CITI PCARD-AMZN Mktp US 2P1LB9NV0	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	16.17
09-16	AP	01464130	CITI PCARD-D J WALL-ST-JOURNAL	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
09-16	AP	01464130	CITI PCARD-NYTimes NYTimes	08/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02
09-16	AP	01464130	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	27.72
09-16	AP	01464130	CITI PCARD-PUNCHBOWL.NEWS	07/29/21	07/29/22	PUBLICATIONS/REFERENCE MAT'L	318.00
09-16	AP	01464130	CITI PCARD-ZOOM.US 888-799-9666	08/03/21	08/03/21	SOFTWARE LESS THAN $500	402.69
09-16	AP	01464131	CITI PCARD-TST HAWKERS ASIAN STREET	07/24/21	07/24/21	LEGISLATIVE PLNNG FOOD AND BEV	407.88
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	403.59
						SUPPLIES AND MATERIALS TOTALS:	6,607.25
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	461.00
08-27	AP	01459923	CDW GOVERNMENT LLC	07/16/21	07/16/21	COMPUTER HARDW PURCH LESS THAN $25,000	717.57
08-27	AP	01459923	CDW GOVERNMENT LLC	07/16/21	07/16/21	WARRANTIES	57.95
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	461.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	461.00
						EQUIPMENT TOTALS:	2,158.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,271.99
						OFFICE TOTALS:	343,271.99

2019 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-19	AR	AC-17286	CITY OF LAKE MARY	08/01/19	08/01/19	TEMPORARY SPACE RENTAL	-200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
						OFFICE TOTALS:	-200.00

INTERN ALLOWANCES
2021 HON. STEPHANIE N. MURPHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,916.15	7,001.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. STEPHANIE N. MURPHY—Con.							
					INTERN ALLOWANCES TOTALS:	12,916.15	7,001.94
					OFFICE TOTALS:	12,916.15	7,001.94
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COMPTON, MICHAEL J.	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM		936.00
		FIELD, MATTHEW B.	07/16/21	08/20/21	PAID INTERN - HOUSE PROGRAM		2,047.50
		LONDONO, STEVEN A.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		722.22
		PAJARES-DAROCHA, ANGELIS M.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM		526.50
		POULOS, GRACE A.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		722.22
		PSARAKIS,MARIA J	07/16/21	08/20/21	PAID INTERN - HOUSE PROGRAM		2,047.50
					PERSONNEL COMPENSATION TOTALS:		7,001.94
					INTERN ALLOWANCES TOTALS:		7,001.94
					OFFICE TOTALS:		7,001.94
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	241.74	161.36
					PERSONNEL COMPENSATION	833,133.38	274,272.19
					TRAVEL	10,487.21	2,758.85
					RENT, COMMUNICATION, UTILITIES	180,289.47	62,112.83
					OTHER SERVICES	32,150.45	10,833.45
					SUPPLIES AND MATERIALS	1,972.08	283.87
					EQUIPMENT	5,137.20	1,712.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,411.53	352,134.95
					OFFICE TOTALS:	1,063,411.53	352,134.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP 01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		51.80
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		22.20
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-58.60
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-8.85
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		90.29
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		22.20
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		22.20
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		20.12
					FRANKED MAIL TOTALS:		161.36
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	08/01/21	08/31/21	SHARED EMPLOYEE		2,183.33
		ARMSTRONG, ASHA P.	08/23/21	09/30/21	SCHEDULER		4,750.00

			ATTERBURY,ROBERT B		07/01/21	09/30/21	DEPUTY DIST DIR OF COMM SVCS	19,500.00
			BYRD,OLIVIA N		07/01/21	09/30/21	CASEWORKER	12,750.00
			CONNOLLY, MELISSA L.		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	29,500.00
			DOTY, JOHN G.		07/01/21	09/30/21	WASHINGTON DIRECTOR	15,975.00
			GEISER,LAUREN R		07/01/21	09/30/21	DEPUTY DIST DIR OF CONSTITUENT	18,750.00
			GERSON,JULIAN S		07/01/21	08/20/21	DEPUTY PRESS SECRETARY	8,611.11
			GERSON,JULIAN S		08/01/21	08/20/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,788.89
			GOTTHEIM, ROBERT		07/01/21	09/30/21	DISTRICT DIRECTOR	43,475.01
			HEINEMAN,ANDREW S		07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			JAFFE,JENNA S		07/01/21	09/30/21	IMMIGRATION SPECIALIST	13,749.99
			JANSEN,MATTHEW R		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/STAF	11,625.00
			PINCKNEY,JANNA L		07/01/21	09/30/21	SHARED EMPLOYEE	1,500.00
			RUBIN,DANIEL A		08/01/21	09/30/21	COMMUNICATIONS DIRECTOR	4,388.84
			RUTKIN, AMY B.		07/01/21	09/30/21	CHIEF OF STAFF	15,975.00
			SIEGEL, JANICE		07/01/21	09/30/21	DIRECTOR OF OPERATIONS	22,500.00
			TALUS,BENJAMIN D		07/01/21	09/30/21	FOREIGN POLICY ADVISOR	15,000.00
			WEINERMAN,HANNAH A		07/01/21	09/30/21	COMMUNITY LIAISON	14,000.01
							PERSONNEL COMPENSATION TOTALS:	274,272.19
		TRAVEL						
07-23	AP	01441684	CITIBANK GOV CARD SERVICE		06/03/21	06/04/21	COMMERCIAL TRANSPORTATION	278.00
07-23	AP	01441684	CITIBANK GOV CARD SERVICE		06/09/21	06/10/21	COMMERCIAL TRANSPORTATION	158.00
07-23	AP	01441684	CITIBANK GOV CARD SERVICE		06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	130.00
07-23	AP	01441684	CITIBANK GOV CARD SERVICE		06/22/21	06/25/21	COMMERCIAL TRANSPORTATION	218.00
07-28	AP	01447325	CITIBANK GOV CARD SERVICE		06/14/21	06/16/21	COMMERCIAL TRANSPORTATION	258.00
07-28	AP	01447325	CITIBANK GOV CARD SERVICE		06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	52.00
07-28	AP	01447325	CITIBANK GOV CARD SERVICE		06/22/21	06/25/21	COMMERCIAL TRANSPORTATION	75.00
07-28	AP	01447325	CITIBANK GOV CARD SERVICE		06/28/21	07/01/21	COMMERCIAL TRANSPORTATION	258.00
08-03	AP	01449446	JANSEN, MATTHEW R.		05/17/21	05/17/21	TAXI/PARKING/TOLLS	4.95
08-03	AP	01449446	JANSEN, MATTHEW R.		06/14/21	06/28/21	TAXI/PARKING/TOLLS	9.90
08-04	AP	01449586	CITIBANK GOV CARD SERVICE		05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	-30.00
08-04	AP	01449586	CITIBANK GOV CARD SERVICE		06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	20.00
08-04	AP	01449586	CITIBANK GOV CARD SERVICE		06/28/21	07/01/21	COMMERCIAL TRANSPORTATION	87.00
08-04	AP	01449586	CITIBANK GOV CARD SERVICE		07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	252.00
08-04	AP	01449586	CITIBANK GOV CARD SERVICE		07/19/21	07/22/21	COMMERCIAL TRANSPORTATION	276.00
08-04	AP	01449586	CITIBANK GOV CARD SERVICE		07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	100.00
08-04	AP	01449586	CITIBANK GOV CARD SERVICE		07/26/21	07/30/21	COMMERCIAL TRANSPORTATION	305.00
08-04	AP	01449586	CITIBANK GOV CARD SERVICE		07/27/21	07/30/21	COMMERCIAL TRANSPORTATION	13.00
09-02	AP	01460361	CITIBANK GOV CARD SERVICE		07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	71.00
09-02	AP	01460361	CITIBANK GOV CARD SERVICE		08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	80.00
09-02	AP	01460361	CITIBANK GOV CARD SERVICE		08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	143.00
							TRAVEL TOTALS:	2,758.85
		RENT, COMMUNICATION, UTILITIES						
07-20	AP	01439735	FEDEX BILLING ONLINE		07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	9.17
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	120.25
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	0.05
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE		07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	18,204.56
08-04	AP	01447354	CITI PCARD-SPECTRUM		03/23/21	04/22/21	UTILITIES	278.96
08-04	AP	01447354	CITI PCARD-SPECTRUM		06/23/21	07/22/21	UTILITIES	289.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERROLD NADLER—Con.								
08-19	AP	01455007	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE		734.65
08-20	AP	01455004	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		734.65
08-23	AP	01455208	CITI PCARD-SPECTRUM	04/23/21	05/22/21	UTILITIES		289.96
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		18,204.56
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		8.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		120.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		0.16
09-01	AP	01458774	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,036.10
09-01	AP	01458777	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,145.48
09-02	AP	01458780	VERIZON	05/07/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,086.75
09-02	AP	01460364	CITI PCARD-SPECTRUM	07/23/21	08/22/21	UTILITIES		288.61
09-20	GL	GLA0109567		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		7.42
09-22	AP	01463869	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,130.10
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		18,204.56
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		120.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		62,112.83
		OTHER SERVICES						
07-16	AP	01442342	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		244.98
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		1,121.17
08-16	AP	01453815	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		244.98
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		1,121.17
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		244.98
09-16	AP	01465933	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		1,121.17
						OTHER SERVICES TOTALS:		10,833.45
		SUPPLIES AND MATERIALS						
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		54.98
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-272.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		319.65
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		54.98
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		19.85
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		54.98
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		71.43
						SUPPLIES AND MATERIALS TOTALS:		283.87

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	167.05
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES	403.75
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	167.05
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES	403.75
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	167.05
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES	403.75
						EQUIPMENT TOTALS:	1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,134.95
						OFFICE TOTALS:	352,134.95

2020 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-23	AP	01455208	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/17/20	06/16/21	PUBLICATIONS/REFERENCE MAT'L	120.00
						SUPPLIES AND MATERIALS TOTALS:	120.00

EQUIPMENT

09-23	AP	01470691	STEELCASE INC	06/24/21	06/24/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	3,037.40
						EQUIPMENT TOTALS:	3,037.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,157.40
						OFFICE TOTALS:	3,157.40

INTERN ALLOWANCES
2021 HON. JERROLD NADLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,716.67	9,466.67
INTERN ALLOWANCES TOTALS:	14,716.67	9,466.67
OFFICE TOTALS:	14,716.67	9,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELTRAN, TANIA K.	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -	916.67
GANGADYAL, ASHLEY	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -	916.67
HONG, SARA J.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MCGRATH,MAE J	06/28/21	08/26/21	PAID INTERN - HOUSE PROGRAM	1,966.67
ROTHKOPF, LAURA M.	07/01/21	08/26/21	DISTRICT OFFICE PAID INTERN -	2,333.33
SRIVASTAVA, DEVASHISH	07/01/21	08/26/21	DISTRICT OFFICE PAID INTERN -	2,333.33
			PERSONNEL COMPENSATION TOTALS:	9,466.67
			INTERN ALLOWANCES TOTALS:	9,466.67
			OFFICE TOTALS:	9,466.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	261.42	21.37
PERSONNEL COMPENSATION	811,843.71	262,114.26
TRAVEL	1,861.59	762.38
RENT, COMMUNICATION, UTILITIES	69,703.09	25,303.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE F. NAPOLITANO—Con.								
						PRINTING AND REPRODUCTION	518.10	58.00
						OTHER SERVICES	17,820.00	5,775.00
						SUPPLIES AND MATERIALS	3,257.97	450.05
						EQUIPMENT	1,865.80	671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,131.68	295,156.45
						OFFICE TOTALS:	907,131.68	295,156.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-40.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		72.57
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-76.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		63.00
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		3.00
						FRANKED MAIL TOTALS:		21.37
	PERSONNEL COMPENSATION							
			BERDIN,LEANDRA	06/01/21	09/30/21	FIELD REP/SCHEDULER		15,805.56
			CICCONE,JOSEPH	06/01/21	09/30/21	LEGISLATIVE DIRECTOR		23,555.55
			COOPER-HARRIS, TRACEY L.	07/01/21	09/30/21	MILITARY/VERTERANS LIAISON		12,500.01
			DIAZ,IRMA	06/01/21	09/30/21	HEALTH/MENTAL HEALTH LIAISON		10,044.43
			HERNANDEZ, PERLA	06/01/21	09/30/21	DISTRICT CHIEF OF STAFF		41,558.68
			HERSCH,RUBY K	06/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,449.99
			LAM,CARRIE S	06/01/21	09/30/21	SENIOR CASEWORKER/FIELD REP		20,072.23
			LEONARD,MORGAN G	06/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		20,044.45
			O'DONNELL,GERALD	06/01/21	09/30/21	DEPUTY CHIEF OF STAFF		24,544.45
			PENCE,ROBERT L	06/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE		20,805.57
			ROBLES, ELENA	06/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		27,066.67
			SHEEHY, JOSEPH C.	06/01/21	09/30/21	CHIEF OF STAFF		31,666.67
						PERSONNEL COMPENSATION TOTALS:		262,114.26
	TRAVEL							
07-15	AP	01436742	ROBLES, ELENA	06/07/21	06/26/21	PRIVATE AUTO MILEAGE		87.92
07-15	AP	01437774	LAM, CARRIE S.	06/09/21	06/28/21	PRIVATE AUTO MILEAGE		53.42
07-15	AP	01437780	BERDIN, LEANDRA	06/04/21	06/29/21	PRIVATE AUTO MILEAGE		146.38
07-15	AP	01437783	PENCE, ROBERT L.	06/07/21	06/21/21	PRIVATE AUTO MILEAGE		103.60
08-13	AP	01451516	LAM, CARRIE S.	07/13/21	07/27/21	PRIVATE AUTO MILEAGE		66.53
08-13	AP	01451521	BERDIN, LEANDRA	07/16/21	07/26/21	PRIVATE AUTO MILEAGE		39.87
08-26	AP	01458093	PENCE, ROBERT L.	06/30/21	07/19/21	PRIVATE AUTO MILEAGE		84.90
09-03	AP	01461561	LAM, CARRIE S.	08/16/21	08/27/21	PRIVATE AUTO MILEAGE		53.42
09-07	AP	01461556	PENCE, ROBERT L.	08/03/21	08/24/21	PRIVATE AUTO MILEAGE		65.86
09-14	AP	01464593	COOPER-HARRIS, TRACEY L.	07/08/21	07/27/21	PRIVATE AUTO MILEAGE		60.48
						TRAVEL TOTALS:		762.38
	RENT, COMMUNICATION, UTILITIES							
07-16	AP	01442689	FULGENT GENETICS INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,881.99

07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		161.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		400.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		2.81
07-26	AP	01447023	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		326.15
07-29	AP	01448483	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		858.84
08-16	AP	01454155	FULGENT GENETICS INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		20.26
08-18	GL	GLA0108760		08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL		29.64
08-26	AP	01458099	COOPER-HARRIS, TRACEY L.	07/08/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		60.48
08-26	AP	01458118	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		349.44
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		161.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		345.85
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		2.98
09-08	AP	01461554	AT&T CORP	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE		591.51
09-14	AP	01464593	COOPER-HARRIS, TRACEY L.	07/08/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		-60.48
09-16	AP	01466265	FULGENT GENETICS INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		161.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		355.30
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,455.78
09-30	AP	01470907	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		349.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,303.47
		PRINTING AND REPRODUCTION						
08-12	AP	01451527	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION		58.00
							PRINTING AND REPRODUCTION TOTALS:	58.00
		OTHER SERVICES						
07-16	AP	01441932	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453417	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465540	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
07-19	AP	01436726	LA TOURETTES GALLERY CORP	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		278.63
07-19	AP	01436731	SPARKLETTS	06/14/21	06/14/21	WATER		28.44
07-29	AP	01448485	SPARKLETTS	07/14/21	07/14/21	WATER		34.44
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-116.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		184.35
09-03	AP	01461551	SPARKLETTS	08/09/21	08/09/21	WATER		35.44
09-07	AP	01461566	ROBLES, ELENA	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		24.80
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		43.95
							SUPPLIES AND MATERIALS TOTALS:	450.05
		EQUIPMENT						
07-19	AP	01436738	IMPACTOFFICE	06/09/21	07/08/21	MAINTENANCE / REPAIRS		74.98
07-27	AP	01447022	IMPACTOFFICE	07/09/21	08/08/21	MAINTENANCE / REPAIRS		74.98
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		124.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		124.00
09-03	AP	01461572	IMPACTOFFICE	08/09/21	09/08/21	MAINTENANCE / REPAIRS		74.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GRACE F. NAPOLITANO—Con.							
09-30	AP 01470913	IMPACTOFFICE	09/09/21	10/08/21	MAINTENANCE / REPAIRS		74.98
09-30	GL MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:		671.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,156.45
					OFFICE TOTALS:		295,156.45
2020 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30	GL AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		77.96
					EQUIPMENT TOTALS:		77.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		77.96
					OFFICE TOTALS:		77.96
INTERN ALLOWANCES							
2021 HON. GRACE F. NAPOLITANO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,186.66	6,240.00
					INTERN ALLOWANCES TOTALS:	10,186.66	6,240.00
					OFFICE TOTALS:	10,186.66	6,240.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESCALANTE, ADRIANA	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,920.00
		LANTZ, ALICIA A.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		3,200.00
		SPICER, LAILAH S.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,120.00
					PERSONNEL COMPENSATION TOTALS:		6,240.00
					INTERN ALLOWANCES TOTALS:		6,240.00
					OFFICE TOTALS:		6,240.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	621.38	445.00
					PERSONNEL COMPENSATION	831,520.61	275,833.35
					TRAVEL	10,851.57	2,313.21
					RENT, COMMUNICATION, UTILITIES	94,314.33	32,343.77
					PRINTING AND REPRODUCTION	1,164.80	931.00
					OTHER SERVICES	35,016.29	11,365.65
					SUPPLIES AND MATERIALS	8,373.72	3,312.53
					EQUIPMENT	6,484.08	3,465.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,346.78	330,009.76

							OFFICE TOTALS:	988,346.78	330,009.76
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-8.85
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		145.42
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-36.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		83.92
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		289.81
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-28.85
								FRANKED MAIL TOTALS:	445.00
		PERSONNEL COMPENSATION							
			ACEVEDO,SUELEIZA K		07/01/21	09/30/21	STAFF ASSISTANT		11,750.01
			AHERN, JEANNE B.		07/01/21	09/30/21	OFFICE MANAGER		21,000.00
			BOYLE,MARGARET L		07/01/21	09/30/21	DEPUTY PRESS SECRETARY		18,249.99
			BROWN,MICHELLE L		07/01/21	09/30/21	STAFF ASSISTANT		12,500.01
			CHAMBERLAND,JACK E		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,749.99
			CLARK, CYNTHIA D.		07/01/21	09/30/21	CASEWORKER		20,750.01
			DUPONT,ZACHARY P		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		2,499.99
			GETZ,KARA A		07/01/21	09/30/21	CHIEF COUNSEL		20,000.01
			KIBODYA,ABDUL-KAREEM I		07/01/21	09/30/21	STAFF ASSISTANT		9,500.01
			MCGOVERN, ABIGAIL M.		07/01/21	09/30/21	STAFF ASSISTANT		10,749.99
			O'HARA,ELIZABETH B		07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		20,000.01
			POWERS, WILLIAM J.		07/01/21	09/30/21	COUNSEL		25,250.01
			QUIGLEY,ELIZABETH M		07/01/21	09/30/21	STAFF ASSISTANT		19,083.33
			RANSTROM, TIMOTHY J.		07/01/21	09/30/21	EXECUTIVE ASSISTANT/LEGISLATIV		24,999.99
			RUSSETT, MATTHEW B.		07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
			TRANGHESE, WILLIAM A.		07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
								PERSONNEL COMPENSATION TOTALS:	275,833.35
		TRAVEL							
07-15	AP	01441154	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		66.40
07-15	AP	01441154	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		258.40
07-15	AP	01441154	CITIBANK GOV CARD SERVICE		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		202.98
08-12	AP	01451996	CITIBANK GOV CARD SERVICE		03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		220.98
08-12	AP	01451996	CITIBANK GOV CARD SERVICE		07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		66.40
08-12	AP	01451996	CITIBANK GOV CARD SERVICE		07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		66.40
09-17	AP	01464876	CITIBANK GOV CARD SERVICE		07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		66.40
09-17	AP	01464876	CITIBANK GOV CARD SERVICE		08/17/21	08/17/21	COMMERCIAL TRANSPORTATION		176.40
09-17	AP	01464876	CITIBANK GOV CARD SERVICE		08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		176.40
09-17	AP	01464876	CITIBANK GOV CARD SERVICE		09/10/21	09/10/21	COMMERCIAL TRANSPORTATION		507.40
09-28	AP	01471824	TRANGHESE, WILLIAM A.		08/06/21	08/06/21	PRIVATE AUTO MILEAGE		230.00
09-28	AP	01471824	TRANGHESE, WILLIAM A.		08/18/21	08/18/21	PRIVATE AUTO MILEAGE		230.00
09-28	AP	01471824	TRANGHESE, WILLIAM A.		08/06/21	08/06/21	TAXI/PARKING/TOLLS		28.10
09-28	AP	01471824	TRANGHESE, WILLIAM A.		08/18/21	08/18/21	TAXI/PARKING/TOLLS		16.95
								TRAVEL TOTALS:	2,313.21
		RENT, COMMUNICATION, UTILITIES							
07-14	AP	01441166	VERIZON		05/13/21	07/12/21	UTILITIES		452.41
07-14	AP	01441172	VERIZON		05/27/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE		254.60
07-20	GL	HRS0107994			06/01/21	06/30/21	RECORDING - (TRANSFER)		105.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD R. NEAL—Con.								
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,612.17
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		5.84
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		135.55
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,775.28
07-28	AP	01447945	VERIZON	06/13/21	08/12/21	UTILITIES		475.05
07-28	AP	01447948	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		539.97
08-03	AP	01447958	FEDEX	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL		10.43
08-12	AP	01451876	VERIZON	06/27/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE		262.41
08-24	AP	01458748	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		539.97
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,775.28
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		105.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		23.12
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		137.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		705.74
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		17.08
09-14	AP	01463510	VERIZON	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE		262.61
09-15	AP	01463523	VERIZON	07/13/21	09/12/21	UTILITIES		436.46
09-22	AP	01470028	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE		539.37
09-23	AP	01470035	FEDEX	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL		45.55
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		7,775.28
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,338.32
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		36.07
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		137.25
09-29	AP	01471798	VERIZON	08/13/21	10/12/21	UTILITIES		454.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,343.77
		PRINTING AND REPRODUCTION						
07-28	AP	01448011	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION		525.00
08-10	AP	01451882	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		75.00
08-26	AP	01458737	ACCURATE WORD	06/04/21	06/04/21	PRINTING & REPRODUCTION		331.00
						PRINTING AND REPRODUCTION TOTALS:		931.00
		OTHER SERVICES						
07-16	AP	01442173	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01442174	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		291.17
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		752.72
07-29	AP	01447966	ICONSTITUENT LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01451888	ICONSTITUENT LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

08-16	AP	01453651	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01453652	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	291.17
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	01/01/21	01/31/21	SECURITY SERVICE	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	34.63
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	-34.64
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	718.08
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	291.17
09-16	AP	01467044	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	872.22
09-16	AP	01467045	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	414.25
09-16	AP	01467058	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	718.08
						OTHER SERVICES TOTALS:	11,365.65
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER	49.95
07-28	AP	01448007	RAINBOW DISTRIBUTING COMP INC	07/01/21	07/31/21	WATER	12.00
07-28	AP	01448014	THE WASHINGTON POST	07/22/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	136.80
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-15.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	312.64
08-04	AP	01450086	CDW GOVERNMENT LLC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	471.07
08-12	AP	01451883	RAINBOW DISTRIBUTING COMP INC	08/01/21	08/31/21	WATER	12.00
08-12	AP	01451897	READYREFRESH BY NESTLE	05/25/21	06/24/21	WATER	32.80
08-12	AP	01451900	READYREFRESH BY NESTLE	06/25/21	07/24/21	WATER	79.70
08-26	AP	01458744	DUPONT, ZACHARY P.	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	36.18
08-26	AP	01458744	DUPONT, ZACHARY P.	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	168.54
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-142.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	687.36
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER	48.82
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	87.89
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	260.32
09-13	AP	01463500	READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER	33.20
09-13	AP	01463505	RAINBOW DISTRIBUTING COMP INC	09/01/21	09/30/21	WATER	16.98
09-13	AP	01463530	THE WASHINGTON POST	07/22/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	59.76
09-23	AP	01470069	THE E GROUP INC	06/07/21	06/07/21	HABITATION EXPENSE	176.73
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	46.20
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	19.22
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	155.90
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	19.95
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-126.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	671.52
						SUPPLIES AND MATERIALS TOTALS:	3,312.53
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	321.75
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	321.75
09-24	AP	01470056	ICONSTITUENT LLC	08/27/21	08/27/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD R. NEAL—Con.								
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		321.75
						EQUIPMENT TOTALS:		3,465.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,009.76
						OFFICE TOTALS:		330,009.76
2020 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-29	AP	01448414	ACCURATE WORD	12/24/20	12/24/20	PRINTING & REPRODUCTION		210.00
						PRINTING AND REPRODUCTION TOTALS:		210.00
OTHER SERVICES								
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE		-34.63
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE		-34.63
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	12/01/20	12/31/20	SECURITY SERVICE		-34.64
						OTHER SERVICES TOTALS:		-103.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.10
						OFFICE TOTALS:		106.10
2019 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-12	AP	01451996	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		278.98
						TRAVEL TOTALS:		278.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278.98
						OFFICE TOTALS:		278.98
INTERN ALLOWANCES								
2021 HON. RICHARD R. NEAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,517.78	3,695.56
						INTERN ALLOWANCES TOTALS:	4,517.78	3,695.56
						OFFICE TOTALS:	4,517.78	3,695.56
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAREY,CHRISTOPHER R	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		590.28
			MELANSON, MAXWELL H.	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM		2,040.00
			PERILLO, JEREMY J.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		590.28
			REINER, SARNAI E.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		475.00
						PERSONNEL COMPENSATION TOTALS:		3,695.56
						INTERN ALLOWANCES TOTALS:		3,695.56
						OFFICE TOTALS:		3,695.56

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,325.48	11,247.43
PERSONNEL COMPENSATION	782,791.26	250,797.79
TRAVEL	21,927.75	13,484.88
RENT, COMMUNICATION, UTILITIES	97,065.69	34,201.42
PRINTING AND REPRODUCTION	17,948.67	1,251.67
OTHER SERVICES	34,755.10	12,139.10
SUPPLIES AND MATERIALS	9,988.24	3,032.60
EQUIPMENT	2,331.33	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,133.52	326,154.89
OFFICE TOTALS:	978,133.52	326,154.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		9,811.82
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		268.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		954.77
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		212.24
							FRANKED MAIL TOTALS:	11,247.43

PERSONNEL COMPENSATION

ANDERSON,SARAH P	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		22,333.33
ATKINSON, RICHARD S.	08/30/21	09/30/21	CONSTITUENT ADVOCATE		4,133.33
BAUGH, R P.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,960.00
BIANCO,LISA A	07/01/21	09/24/21	CHIEF OF STAFF		39,933.34
BLUM,ERIKA A	07/01/21	09/30/21	CONSTITUENT ADVOCATE		14,166.66
BUNGE,CARISSA G	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
CALLAHAN,ABBIE E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,916.66
COKER,MAXWELL P	07/01/21	09/30/21	SPECIAL ASSISTANT		11,916.66
CUBBEDGE REDD, KIMBERLEY A.	07/01/21	09/30/21	CONSTITUENT ADVOCATE		14,166.66
GRANO, JILL A.	07/01/21	08/31/21	DIRECTOR OF COMMUNITY AFFAIRS		12,250.00
HALL,HEDDIE	07/01/21	09/30/21	CONSTITUENT ADVOCATE		10,833.33
KEITH,KACEY N	07/01/21	09/03/21	CONSTITUENT ADVOCATE		9,187.50
MARTINEZ, GRACE A.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
PARADIS,BLAKE K	07/01/21	09/30/21	JUDICIARY LEGISLATIVE ASSISTAN		15,000.00
ROBB,PRIYA B	07/01/21	09/30/21	JUNIOR CONSTITUENT ADVOCATE		11,500.01
SHUMAN,RYAN	06/01/21	06/21/21	SCHEDULER		0.32
SHUMAN,RYAN	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,250.00
TUCKER,SALLY S	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:	250,797.79

TRAVEL

07-14	AP	01438858	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		420.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		420.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		420.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		494.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		420.40
07-14	AP	01438858	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		494.40
07-21	AP	01445987	ANDERSON, SARAH P.	05/23/21	05/24/21	PRIVATE AUTO MILEAGE		263.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE NEGUSE—Con.								
07-27	AP	01447282	MUKAI, ALEXANDER E.	07/20/21	07/20/21	TAXI/PARKING/TOLLS		20.80
07-28	AP	01448146	BLUM, ERIKA A.	06/18/21	07/17/21	PRIVATE AUTO MILEAGE		41.44
08-03	AP	01449027	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		420.40
08-03	AP	01449027	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		880.80
08-03	AP	01449027	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		420.40
08-03	AP	01449027	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		420.40
08-03	AP	01449027	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	LODGING		244.00
08-03	AP	01449027	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	CAR RENTAL		104.87
08-03	AP	01449027	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS		123.60
08-17	AP	01451835	STATE OF COLORADO	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		269.00
08-23	AP	01455174	TUCKER, SALLY S.	08/07/21	08/12/21	COMMERCIAL TRANSPORTATION		812.00
08-23	AP	01455174	TUCKER, SALLY S.	08/09/21	08/13/21	LODGING		1,390.32
08-23	AP	01455174	TUCKER, SALLY S.	08/08/21	08/11/21	MEALS		126.97
08-23	AP	01455174	TUCKER, SALLY S.	08/07/21	08/13/21	CAR RENTAL		634.04
08-31	AP	01459970	CALLAHAN, ABBIE E.	08/06/21	08/22/21	COMMERCIAL TRANSPORTATION		619.98
08-31	AP	01459970	CALLAHAN, ABBIE E.	08/23/21	08/23/21	TAXI/PARKING/TOLLS		29.51
09-02	AP	01461073	TUCKER, SALLY S.	08/09/21	08/12/21	TAXI/PARKING/TOLLS		73.55
09-10	AP	01462694	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		-146.00
09-10	AP	01462694	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		74.00
09-10	AP	01462694	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		420.40
09-10	AP	01462694	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		254.40
09-17	AP	01464197	BLUM, ERIKA A.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE		126.56
09-22	AP	01469639	SHUMAN, RYAN	08/15/21	08/22/21	COMMERCIAL TRANSPORTATION		613.98
09-22	AP	01469639	SHUMAN, RYAN	08/16/21	08/20/21	CAR RENTAL		667.98
09-23	AP	01469237	COKER, MAXWELL P.	07/31/21	08/02/21	PRIVATE AUTO MILEAGE		953.68
09-23	AP	01469237	COKER, MAXWELL P.	09/04/21	09/06/21	PRIVATE AUTO MILEAGE		953.68
							TRAVEL TOTALS:	13,484.88
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01438000	QUALITY VOICE AND DATA INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		24.72
07-15	AP	01438453	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,010.08
07-16	AP	01440137	COMCAST	07/07/21	08/06/21	UTILITIES		385.57
07-16	AP	01443037	1220 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
07-16	AP	01443223	WALNUT OFFICES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
07-16	AP	01443369	WALNUT OFFICES LLC	01/03/21	02/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP	01443370	WALNUT OFFICES LLC	02/03/21	03/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP	01443371	WALNUT OFFICES LLC	03/03/21	04/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP	01443372	WALNUT OFFICES LLC	04/03/21	05/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP	01443373	WALNUT OFFICES LLC	05/03/21	06/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP	01443374	WALNUT OFFICES LLC	06/03/21	07/02/21	DISTRICT OFFICE PARKING		50.00
07-16	AP	01443375	WALNUT OFFICES LLC	07/03/21	08/02/21	DISTRICT OFFICE PARKING		50.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		131.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		90.66

07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		15.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		629.45
07-26	GL	MED0108155		07/15/21	07/19/21	HIR GRAPHICS (TRANSFER)		58.00
08-04	AP	01449387	BVSD	07/15/21	07/15/21	TEMPORARY SPACE RENTAL		34.00
08-04	AP	01449663	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,009.71
08-05	AP	01450607	QUALITY VOICE AND DATA INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		24.61
08-16	AP	01454496	1220 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
08-16	AP	01454678	WALNUT OFFICES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
08-16	AP	01454823	WALNUT OFFICES LLC	08/03/21	09/02/21	DISTRICT OFFICE PARKING		50.00
08-18	AP	01453113	COMCAST	08/07/21	09/06/21	UTILITIES		385.43
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		25.37
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		131.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		90.68
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		15.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		629.45
09-10	AP	01462558	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,015.36
09-13	AP	01462059	CONTROL POINT GROUP LLC	08/25/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE		5,241.60
09-16	AP	01466606	1220 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
09-16	AP	01466786	WALNUT OFFICES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
09-16	AP	01466927	WALNUT OFFICES LLC	09/03/21	10/02/21	DISTRICT OFFICE PARKING		50.00
09-17	AP	01464437	CITI PCARD-ZOOM.US 888-799-9666	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		15.89
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		131.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		90.64
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		15.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		629.45
09-27	GL	MED0109742		09/21/21	09/21/21	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,201.42
		PRINTING AND REPRODUCTION						
07-19	AP	01439118	ALL UNION PROMOS	06/11/21	06/11/21	PRINTING & REPRODUCTION		79.69
07-29	AP	01448373	PUBLIC PRINTER	04/21/21	04/21/21	PRINTING & REPRODUCTION		278.70
08-04	AP	01449491	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION		258.00
08-31	AP	01460026	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION		331.00
09-13	AP	01463115	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION		192.00
09-30	AP	01472183	PUBLIC PRINTER	06/21/21	06/21/21	PRINTING & REPRODUCTION		112.28
							PRINTING AND REPRODUCTION TOTALS:	1,251.67
		OTHER SERVICES						
07-14	AP	01440120	CITI PCARD-APPLE.COM/BILL	06/17/21	07/16/21	TECHNOLOGY SERVICE CONTRACTS		1.05
07-15	AP	01437965	SAFE SYSTEMS INC	07/01/21	09/30/21	SECURITY SERVICE		126.00
07-15	AP	01437967	T-BIRD JANITORIAL LLC	06/15/21	06/15/21	JANITORIAL AND MAINT SERV		75.00
07-16	AP	01438178	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-16	AP	01442694	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442696	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-26	AP	01447288	T-BIRD JANITORIAL LLC	07/13/21	07/13/21	JANITORIAL AND MAINT SERV		75.00
07-28	AP	01447561	COMMUNITY LANGUAGE COOPERATIVE	07/19/21	07/19/21	TRANSLATN AND INTERPRET SERV		155.00
07-30	AP	01447854	MALINALLI LANGUAGE CONSULTANTS LLC	02/05/21	02/05/21	TRANSLATN AND INTERPRET SERV		100.00
07-30	AP	01448573	SAFE SYSTEMS INC	01/01/21	03/31/21	SECURITY SERVICE		126.00
08-05	AP	01449580	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE NEGUSE—Con.								
08-10	AP	01451125	CUSTOM CLEANING SERVICE LLC	08/02/21	08/02/21	JANITORIAL AND MAINT SERV		100.00
08-16	AP	01454159	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01454161	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-20	AP	01453180	POLITICAL & LEGAL TRANSLATION LTD	08/13/21	08/13/21	TRANSLATN AND INTERPRET SERV		150.00
08-26	AP	01457688	CITI PCARD-APPLE.COM/BILL	07/17/21	08/16/21	TECHNOLOGY SERVICE CONTRACTS		1.05
08-31	AP	01459908	T-BIRD JANITORIAL LLC	08/17/21	08/17/21	JANITORIAL AND MAINT SERV		75.00
09-16	AP	01466269	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466271	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01469762	CUSTOM CLEANING SERVICE LLC	09/13/21	09/13/21	JANITORIAL AND MAINT SERV		85.00
							OTHER SERVICES TOTALS:	12,139.10
		SUPPLIES AND MATERIALS						
07-14	AP	01440120	CITI PCARD-AMZN Mktp US 2X5S88UE0	06/10/21	06/10/21	HABITATION EXPENSE		159.90
07-14	AP	01440120	CITI PCARD-Adobe Inc	06/22/21	07/21/21	SOFTWARE LESS THAN $500		10.59
07-14	AP	01440120	CITI PCARD-BIZWEST-DIGITAL	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L		8.00
07-14	AP	01440120	CITI PCARD-CANVA 03087-15793556	06/15/21	07/14/21	SOFTWARE LESS THAN $500		12.95
07-14	AP	01440120	CITI PCARD-D J WALL-ST-JOURNAL	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-14	AP	01440120	CITI PCARD-DENVER POST CIRCULATION	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
07-14	AP	01440120	CITI PCARD-HEADLINER VIDEO	06/25/21	07/25/21	SOFTWARE LESS THAN $500		25.99
07-14	AP	01440120	CITI PCARD-TWP SUB24599531	05/31/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		10.60
07-14	AP	01440120	CITI PCARD-ZOOM.US 888-799-9666	06/12/21	07/11/21	SOFTWARE LESS THAN $500		217.29
07-15	AP	01437963	QUENCH USA LLC	07/01/21	07/31/21	WATER		46.00
07-21	AP	01445987	ANDERSON, SARAH P.	06/04/21	06/04/21	HABITATION EXPENSE		186.61
07-28	AP	01448146	BLUM, ERIKA A.	07/10/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		108.82
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		742.19
08-04	AP	01449383	QUENCH USA LLC	08/01/21	08/31/21	WATER		46.00
08-25	AP	01458137	ELDORADO ARTESIAN SPRINGS INC	06/15/21	06/15/21	WATER		3.50
08-25	AP	01458140	ELDORADO ARTESIAN SPRINGS INC	07/15/21	07/15/21	WATER		3.50
08-25	AP	01458141	ELDORADO ARTESIAN SPRINGS INC	05/28/21	06/27/21	WATER		25.53
08-25	AP	01458145	ELDORADO ARTESIAN SPRINGS INC	06/28/21	07/27/21	WATER		25.53
08-25	AP	01458146	ELDORADO ARTESIAN SPRINGS INC	07/28/21	08/27/21	WATER		25.53
08-26	AP	01457688	CITI PCARD-AMZN Mktp US 2931T7GM1	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		15.49
08-26	AP	01457688	CITI PCARD-AMZN Mktp US 2E24C21J2	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		29.99
08-26	AP	01457688	CITI PCARD-Adobe Inc	07/22/21	08/21/21	SOFTWARE LESS THAN $500		10.59
08-26	AP	01457688	CITI PCARD-BIZWEST-DIGITAL	07/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L		8.00
08-26	AP	01457688	CITI PCARD-CANVA I03117-14854395	07/15/21	08/14/21	SOFTWARE LESS THAN $500		12.95
08-26	AP	01457688	CITI PCARD-CVS/PHARMACY #01338	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		152.58
08-26	AP	01457688	CITI PCARD-D J WALL-ST-JOURNAL	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-26	AP	01457688	CITI PCARD-DENVER POST CIRCULATION	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		14.99
08-26	AP	01457688	CITI PCARD-HEADLINER VIDEO	07/25/21	08/25/21	SOFTWARE LESS THAN $500		25.99
08-26	AP	01457688	CITI PCARD-TWP SUB24599531	06/28/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L		10.60
08-26	AP	01457688	CITI PCARD-TWP SUB24599531	07/26/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		10.60
08-26	AP	01457688	CITI PCARD-VERIZON WRLS D6248-01	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		59.92
08-26	AP	01457688	CITI PCARD-ZOOM.US 888-799-9666	07/12/21	08/11/21	SOFTWARE LESS THAN $500		217.29

09-02	AP	01460987	QUENCH USA LLC	09/01/21	09/30/21	WATER			46.00
09-02	AP	01461073	TUCKER, SALLY S.	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L			22.00
09-02	AP	01461073	TUCKER, SALLY S.	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L			10.59
09-02	AP	01461073	TUCKER, SALLY S.	05/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L			22.00
09-02	AP	01461073	TUCKER, SALLY S.	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L			15.89
09-02	AP	01461073	TUCKER, SALLY S.	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L			22.00
09-02	AP	01461073	TUCKER, SALLY S.	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L			15.89
09-02	AP	01461073	TUCKER, SALLY S.	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L			22.00
09-02	AP	01461073	TUCKER, SALLY S.	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L			15.89
09-02	AP	01461073	TUCKER, SALLY S.	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L			22.00
09-02	AP	01461073	TUCKER, SALLY S.	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L			15.89
09-03	AP	01460989	WALNUT OFFICES LLC	09/01/21	09/01/21	HABITATION EXPENSE			50.00
09-08	AP	01462156	ELDORADO ARTESIAN SPRINGS INC	08/28/21	08/28/21	WATER			25.53
09-15	AP	01463399	CITI PCARD-Adobe Inc	08/22/21	09/21/21	SOFTWARE LESS THAN $500			10.59
09-15	AP	01463399	CITI PCARD-BIZWEST-DIGITAL	08/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L			8.00
09-15	AP	01463399	CITI PCARD-CANVA I03148-12088927	08/19/21	09/18/21	SOFTWARE LESS THAN $500			12.95
09-15	AP	01463399	CITI PCARD-DENVER POST CIRCULATION	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L			14.99
09-15	AP	01463399	CITI PCARD-HEADLINER VIDEO	08/25/21	09/25/21	SOFTWARE LESS THAN $500			25.99
09-15	AP	01463399	CITI PCARD-TWP SUB24599531	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L			10.60
09-16	AP	01464193	ELDORADO ARTESIAN SPRINGS INC	09/10/21	09/10/21	WATER			4.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)			388.81
						SUPPLIES AND MATERIALS TOTALS:			3,032.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			326,154.89
						OFFICE TOTALS:			326,154.89

2020 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-27	AP	01459070	CROWN SEDAN AND LIMOUSINE	11/16/20	11/16/20	TAXI/PARKING/TOLLS			83.00
09-20	AP	01464940	CROWN SEDAN AND LIMOUSINE	07/31/20	07/31/20	TAXI/PARKING/TOLLS			156.00
09-20	AP	01464941	CROWN SEDAN AND LIMOUSINE	08/20/20	08/23/20	TAXI/PARKING/TOLLS			395.00
						TRAVEL TOTALS:			634.00

RENT, COMMUNICATION, UTILITIES

08-02	AP	01448856	FIRESIDE 21 LLC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE			516.09
						RENT, COMMUNICATION, UTILITIES TOTALS:			516.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,150.09
						OFFICE TOTALS:			1,150.09

INTERN ALLOWANCES
2021 HON. JOE NEGUSE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,490.02		5,960.00
						INTERN ALLOWANCES TOTALS:	16,490.02		5,960.00
						OFFICE TOTALS:	16,490.02		5,960.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARNDT, MASON F.	07/01/21	08/19/21	PAID INTERN - HOUSE PROGRAM			326.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOE NEGUSE—Con.							
		DESKIN, DELANEY	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		120.00
		FAROOQI, ANUSHAY	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		380.00
		GREENE, LEORA Y.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		380.00
		HEINZELMAN, HALEY E.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		240.00
		INJI, YOO	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		120.00
		KHURANA, LEENA N.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		400.00
		LARSSON, ERIK J.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		380.00
		LEON ACOSTA, MARIA I.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		MCCALL, WILLIAM B.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		380.00
		MCVICKER, BROOKS C.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		380.00
		MUKAI, ALEXANDER E.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		O'KEEFE, CONNOR J.	07/01/21	09/17/21	PAID INTERN - HOUSE PROGRAM		513.33
		PHINNEY, KELSEY C.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		380.00
		TOVAR, CARLOS D.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		240.00
		ZWECK-BRONNER, JACK	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:		5,960.00
					INTERN ALLOWANCES TOTALS:		5,960.00
					OFFICE TOTALS:		5,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,499.56	3,653.81
					PERSONNEL COMPENSATION	635,111.47	226,361.13
					TRAVEL	61,923.71	37,302.86
					RENT, COMMUNICATION, UTILITIES	57,063.87	19,014.72
					PRINTING AND REPRODUCTION	13,156.68	3,130.08
					OTHER SERVICES	37,910.93	10,197.38
					SUPPLIES AND MATERIALS	28,219.43	12,013.40
					EQUIPMENT	28,526.73	5,969.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,412.38	317,643.13
					OFFICE TOTALS:	865,412.38	317,643.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-47.75
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		3,617.31
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-58.75
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		192.35
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-49.35
					FRANKED MAIL TOTALS:		3,653.81
PERSONNEL COMPENSATION							
		AALOORI, BANGAR R.	07/01/21	09/30/21	PART-TIME EMPLOYEE		3,000.00

ABDULHAMEED, MOHAMMED N.	07/01/21	09/30/21	PART-TIME EMPLOYEE	3,000.00
BENDER, EVAN H.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
BENDER, EVAN H.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	800.00
BRYSON, STETSON A.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,000.00
BRYSON, STETSON A.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	800.00
CAMPBELL,JAMES J	07/01/21	09/30/21	SENIOR LEGISLATIVE AIDE	15,500.01
CAMPBELL,JAMES J	07/01/21	09/30/21	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	800.00
CHADWELL, ALEX T.	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,749.99
CHADWELL, ALEX T.	07/01/21	09/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	800.00
CLEMENCE, JINGJING Z.	07/01/21	09/30/21	PART-TIME EMPLOYEE	3,000.00
COUNTIE, KEVIN T.	07/01/21	09/30/21	NATIONAL SECURITY ADVISOR	20,000.01
COUNTIE, KEVIN T.	07/01/21	09/30/21	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	800.00
DAVIS,MARY E	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	15,500.01
DAVIS,MARY E	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,400.00
GIBLIN JR, CHRISTOPHER M.	07/01/21	09/30/21	STAFF ASSISTANT/ D.C SCHEDULER	9,000.00
GIBLIN JR, CHRISTOPHER M.	07/01/21	09/30/21	STAFF ASSISTANT/ D.C SCHEDULER (OTHER COMPENSATION)	800.00
GOODFELLOW, THOMAS E.	07/01/21	09/30/21	SPECIAL ADVISOR	13,749.99
GOODFELLOW, THOMAS E.	07/01/21	09/30/21	SPECIAL ADVISOR (OTHER COMPENSATION)	800.00
GRIBBLE, DANIEL J.	07/01/21	09/07/21	COMMUNICATIONS DIRECTOR	13,586.10
GRIBBLE, DANIEL J.	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	400.00
HIGGINS,BAILEE S	07/01/21	09/30/21	DISTRICT OFFICE MANAGER	12,500.01
HIGGINS,BAILEE S	07/01/21	09/30/21	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	800.00
KRESSE,CAROL S	07/01/21	09/30/21	SHARED EMPLOYEE	4,500.00
SCHROEDER, ROBERT D.	07/01/21	09/30/21	CHIEF OF STAFF	39,999.99
SCHROEDER, ROBERT D.	07/01/21	09/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,675.00
SPRUILL, BARBARA A.	07/01/21	09/30/21	DISTRICT DIRECTOR	17,000.01
SPRUILL, BARBARA A.	07/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,400.00
			PERSONNEL COMPENSATION TOTALS:	226,361.13

TRAVEL

07-06	AP	01436916	SCHROEDER, ROBERT D.	06/08/21	06/18/21	COMMERCIAL TRANSPORTATION	3,451.38
07-19	AP	01438541	SPRUILL, BARBARA A.	06/07/21	06/24/21	PRIVATE AUTO MILEAGE	126.50
07-20	AP	01439788	DAVIS, MARY E.	06/01/21	06/26/21	PRIVATE AUTO MILEAGE	384.50
07-20	AP	01439815	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	300.20
07-20	AP	01439815	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	331.40
07-20	AP	01439815	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	LODGING	199.77
07-20	AP	01439815	CITIBANK GOV CARD SERVICE	06/11/21	06/14/21	TAXI/PARKING/TOLLS	36.00
07-21	AP	01443406	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	MEALS	24.11
07-21	AP	01443406	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	CAR RENTAL	138.22
07-21	AP	01443406	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	GASOLINE	25.00
07-21	AP	01443406	CITIBANK GOV CARD SERVICE	06/08/21	06/10/21	TAXI/PARKING/TOLLS	36.00
07-21	AP	01445935	SCHROEDER, ROBERT D.	06/21/21	07/18/21	COMMERCIAL TRANSPORTATION	3,400.81
07-22	AP	01438738	GOODFELLOW, THOMAS E.	06/14/21	06/15/21	LODGING	188.52
07-22	AP	01438738	GOODFELLOW, THOMAS E.	06/16/21	06/16/21	MEALS	33.00
07-22	AP	01438738	GOODFELLOW, THOMAS E.	06/14/21	06/17/21	TAXI/PARKING/TOLLS	60.00
07-22	AP	01446061	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	LODGING	199.77
07-22	AP	01446061	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS	10.83
08-04	AP	01449380	SCHROEDER, ROBERT D.	07/22/21	07/27/21	COMMERCIAL TRANSPORTATION	1,812.72
08-04	AP	01449380	SCHROEDER, ROBERT D.	07/10/21	07/23/21	LODGING	1,220.00
08-04	AP	01449380	SCHROEDER, ROBERT D.	07/11/21	07/22/21	MEALS	305.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TROY E. NEHLS—Con.							
08-04 AP	01449380	SCHROEDER, ROBERT D.	07/10/21	07/23/21	PRIVATE AUTO MILEAGE		168.00
08-11 AP	01451229	GIBLIN JR, CHRISTOPHER M.	06/03/21	06/17/21	PRIVATE AUTO MILEAGE		56.00
08-13 AP	01449151	CHADWELL, ALEX T.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		233.00
08-13 AP	01449164	COUNTIE, KEVIN T.	03/01/21	03/05/21	COMMERCIAL TRANSPORTATION		652.76
08-13 AP	01449169	COUNTIE, KEVIN T.	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION		718.96
08-13 AP	01449169	COUNTIE, KEVIN T.	04/28/21	04/29/21	LODGING		103.46
08-13 AP	01449169	COUNTIE, KEVIN T.	04/28/21	04/28/21	MEALS		4.50
08-13 AP	01449170	COUNTIE, KEVIN T.	05/27/21	06/08/21	COMMERCIAL TRANSPORTATION		655.97
08-13 AP	01449172	COUNTIE, KEVIN T.	07/02/21	07/11/21	COMMERCIAL TRANSPORTATION		883.96
08-13 AP	01451202	CITIBANK GOV CARD SERVICE	06/21/21	07/01/21	TAXI/PARKING/TOLLS		165.00
08-13 AP	01451218	CITIBANK GOV CARD SERVICE	07/06/21	07/10/21	LODGING		406.76
08-13 AP	01451223	CITIBANK GOV CARD SERVICE	06/15/21	06/17/21	LODGING		2,219.97
08-13 AP	01451223	CITIBANK GOV CARD SERVICE	06/16/21	06/17/21	LODGING		1,670.96
08-13 AP	01451223	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS		95.97
08-13 AP	01451223	CITIBANK GOV CARD SERVICE	06/15/21	06/17/21	TAXI/PARKING/TOLLS		50.00
08-16 AP	01449145	SPRUILL, BARBARA A.	07/07/21	07/14/21	PRIVATE AUTO MILEAGE		128.10
08-18 AP	01452954	SCHROEDER, ROBERT D.	07/30/21	08/07/21	COMMERCIAL TRANSPORTATION		3,744.93
08-18 AP	01452954	SCHROEDER, ROBERT D.	07/30/21	08/07/21	LODGING		3,302.99
08-18 AP	01452954	SCHROEDER, ROBERT D.	08/01/21	08/04/21	MEALS		63.54
08-18 AP	01452954	SCHROEDER, ROBERT D.	07/30/21	08/05/21	CAR RENTAL		680.36
08-18 AP	01452954	SCHROEDER, ROBERT D.	08/01/21	08/05/21	GASOLINE		78.09
08-23 AP	01452924	DAVIS, MARY E.	07/09/21	07/27/21	PRIVATE AUTO MILEAGE		381.50
08-24 AP	01452652	BENDER, EVAN H.	08/01/21	08/05/21	MEALS		93.84
08-24 AP	01452652	BENDER, EVAN H.	08/01/21	08/06/21	TAXI/PARKING/TOLLS		109.57
08-31 AP	01459980	SCHROEDER, ROBERT D.	08/24/21	08/27/21	COMMERCIAL TRANSPORTATION		2,066.43
09-01 AP	01458726	BRYSON, STETSON A.	08/01/21	08/01/21	MEALS		18.35
09-01 AP	01458726	BRYSON, STETSON A.	08/01/21	08/07/21	TAXI/PARKING/TOLLS		136.71
09-13 AP	01462189	DAVIS, MARY E.	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		35.00
09-13 AP	01462189	DAVIS, MARY E.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		24.00
09-13 AP	01462203	DAVIS, MARY E.	08/02/21	08/25/21	PRIVATE AUTO MILEAGE		443.00
09-13 AP	01462203	DAVIS, MARY E.	08/25/21	08/27/21	TAXI/PARKING/TOLLS		228.14
09-13 AP	01462205	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		35.00
09-13 AP	01462205	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS		28.00
09-13 AP	01462210	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		35.00
09-13 AP	01462210	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION		35.00
09-13 AP	01462210	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS		47.77
09-13 AP	01462210	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS		6.26
09-13 AP	01462210	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS		16.76
09-13 AP	01462210	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS		14.00
09-13 AP	01462214	GOODFELLOW, THOMAS E.	08/24/21	08/27/21	LODGING		551.98
09-13 AP	01462214	GOODFELLOW, THOMAS E.	08/24/21	08/25/21	MEALS		56.75
09-13 AP	01462214	GOODFELLOW, THOMAS E.	08/24/21	08/27/21	TAXI/PARKING/TOLLS		80.00
09-24 AP	01462162	CHADWELL, ALEX T.	08/05/21	08/30/21	PRIVATE AUTO MILEAGE		241.50

09-24	AP	01463734	SPRUILL, BARBARA A.	08/25/21	08/27/21	LODGING	395.42
09-24	AP	01463734	SPRUILL, BARBARA A.	08/25/21	08/26/21	MEALS	187.30
09-24	AP	01463735	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	398.40
09-24	AP	01463735	CITIBANK GOV CARD SERVICE	07/25/21	08/01/21	TAXI/PARKING/TOLLS	120.00
09-24	AP	01464999	BENDER, EVAN H.	09/10/21	09/13/21	LODGING	326.88
09-24	AP	01464999	BENDER, EVAN H.	09/10/21	09/13/21	MEALS	107.13
09-24	AP	01464999	BENDER, EVAN H.	09/10/21	09/13/21	TAXI/PARKING/TOLLS	69.19
09-27	AP	01463996	CAMPBELL, JAMES J.	07/27/21	08/07/21	MEALS	90.95
09-27	AP	01463996	CAMPBELL, JAMES J.	07/27/21	08/07/21	TAXI/PARKING/TOLLS	396.96
09-27	AP	01469415	HIGGINS, BAILEE S.	08/02/21	08/04/21	PRIVATE AUTO MILEAGE	207.00
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/10/21	09/13/21	COMMERCIAL TRANSPORTATION	1,110.73
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/10/21	09/13/21	LODGING	326.88
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/11/21	09/11/21	MEALS	20.65
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/10/21	09/13/21	CAR RENTAL	439.92
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/13/21	09/13/21	GASOLINE	38.35
09-30	AP	01469426	SCHROEDER, ROBERT D.	09/10/21	09/10/21	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	37,302.86
		RENT, COMMUNICATION, UTILITIES					
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	18.63
07-16	AP	01442998	WESTMINSTER FARMS LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
07-20	AP	01439788	DAVIS, MARY E.	06/02/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	150.79
07-20	AP	01443400	CITI PCARD-ATT TV	05/27/21	06/26/21	UTILITIES	74.19
07-20	AP	01443400	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	684.53
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	35.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	120.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	97.86
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	393.61
08-16	AP	01454458	WESTMINSTER FARMS LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
08-18	AP	01452621	CITI PCARD-ATT TV	07/27/21	08/26/21	UTILITIES	74.19
08-18	AP	01452621	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	704.21
08-23	AP	01452924	DAVIS, MARY E.	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	31.78
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	35.00
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)	29.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	91.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,463.33
09-02	GL	GLA0109188		08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	120.75
09-16	AP	01464467	CITI PCARD-ATT TV	08/27/21	09/26/21	UTILITIES	74.19
09-16	AP	01464467	CITI PCARD-FEDEX 280186676219	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	252.09
09-16	AP	01464467	CITI PCARD-FEDEX 940612680400	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	25.96
09-16	AP	01464467	CITI PCARD-PERSONAL PAYMENT	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	-25.96
09-16	AP	01464467	CITI PCARD-PERSONAL PAYMENT	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	-252.09
09-16	AP	01464467	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	703.90
09-16	AP	01466568	WESTMINSTER FARMS LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
09-24	AP	01462162	CHADWELL, ALEX T.	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	115.98
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY E. NEHLS—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		94.28
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		368.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,014.72
		PRINTING AND REPRODUCTION						
07-20	AP	01443400	CITI PCARD-FACEBK 2LFZ847VX2	06/18/21	06/19/21	ADVERTISEMENTS		125.00
07-20	AP	01443400	CITI PCARD-FACEBK 83QPG4PVX2	06/09/21	06/09/21	ADVERTISEMENTS		75.00
07-20	AP	01443400	CITI PCARD-FACEBK 8PA6257WX2	06/09/21	06/09/21	ADVERTISEMENTS		50.00
07-20	AP	01443400	CITI PCARD-FACEBK DZK7K4TVX2	06/09/21	06/10/21	ADVERTISEMENTS		75.00
07-20	AP	01443400	CITI PCARD-FACEBK RYKS957WX2	06/18/21	06/19/21	ADVERTISEMENTS		33.93
07-20	AP	01443400	CITI PCARD-FACEBK SZ4Z957WX2	06/19/21	06/19/21	ADVERTISEMENTS		1.15
07-26	GL	MED0108155		06/28/21	07/19/21	PHOTOGRAPHIC (TRANSFER)		8.50
07-29	AP	01448373	PUBLIC PRINTER	05/10/21	05/10/21	PRINTING & REPRODUCTION		1,033.51
08-11	AP	01450735	ACCURATE WORD	07/29/21	07/29/21	PRINTING & REPRODUCTION		43.00
08-18	AP	01452621	CITI PCARD-FACEBK G2VXT57WX2	06/29/21	07/03/21	ADVERTISEMENTS		175.55
08-18	AP	01452621	CITI PCARD-FACEBK MAZNH47VX2	06/19/21	06/30/21	ADVERTISEMENTS		175.00
08-18	AP	01452779	PUBLIC PRINTER	05/14/21	05/14/21	PRINTING & REPRODUCTION		1,110.80
08-26	GL	MED0108954		07/26/21	08/10/21	PHOTOGRAPHIC (TRANSFER)		27.80
09-13	AP	01462189	DAVIS, MARY E.	08/31/21	08/31/21	PRINTING & REPRODUCTION		112.54
09-27	GL	MED0109742		09/07/21	09/22/21	PHOTOGRAPHIC (TRANSFER)		83.30
						PRINTING AND REPRODUCTION TOTALS:		3,130.08
		OTHER SERVICES						
07-16	AP	01442515	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442516	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01453982	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453983	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01464467	CITI PCARD-ADOBE PRODUCTS	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		42.38
09-16	AP	01466096	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01466097	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,197.38
		SUPPLIES AND MATERIALS						
07-01	AP	01434894	CITI PCARD-CITY OF STAFFORD SVC FEE	05/27/21	05/27/21	FOOD & BEVERAGE		1.00
07-01	AP	01434894	CITI PCARD-CITY OF STAFFORD, TX FINA	05/27/21	05/27/21	FOOD & BEVERAGE		25.00
07-01	AP	01437539	DAVIS, MARY E.	04/30/21	04/30/21	HABITATION EXPENSE		1,043.53
07-01	AP	01437539	DAVIS, MARY E.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		-1,043.53
07-06	AP	01436916	SCHROEDER, ROBERT D.	05/11/21	06/10/21	WATER		25.36
07-19	AP	01445458	CITI PCARD-ALVIN-MANVEL CHAMBER	07/13/21	07/13/21	FOOD & BEVERAGE		80.00
07-19	AP	01445458	CITI PCARD-ECON DEV BRAZORIA CTY	07/16/21	07/16/21	FOOD & BEVERAGE		64.00
07-20	AP	01438766	CITI PCARD-FORT BEND CHAMBER OF COMM	06/23/21	06/23/21	FOOD & BEVERAGE		30.00
07-20	AP	01438766	CITI PCARD-H-E-B #709	06/19/21	06/19/21	FOOD & BEVERAGE		24.58
07-20	AP	01438766	CITI PCARD-SQ KOLACHE BAR CYPRESS	06/19/21	06/19/21	FOOD & BEVERAGE		62.00
07-20	AP	01438766	CITI PCARD-T.J. MAXX #1495	06/17/21	06/17/21	FOOD & BEVERAGE		7.57
07-20	AP	01438766	CITI PCARD-TASKER ON TASKRABBIT	05/28/21	05/28/21	HABITATION EXPENSE		68.51
07-20	AP	01439788	DAVIS, MARY E.	06/01/21	06/30/21	WATER		42.37

07-20	AP	01439788	DAVIS, MARY E.	06/16/21	06/16/21	FOOD & BEVERAGE		209.05
07-20	AP	01439788	DAVIS, MARY E.	06/08/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		111.80
07-20	AP	01439791	DAVIS, MARY E.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		278.96
07-20	AP	01443400	CITI PCARD-BLACK RIFLE COFFEE	06/09/21	06/09/21	FOOD & BEVERAGE		24.99
07-20	AP	01443400	CITI PCARD-BLACK RIFLE COFFEE	06/23/21	06/23/21	FOOD & BEVERAGE		24.99
07-20	AP	01443400	CITI PCARD-PAPERWORKS.COM	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		5.00
07-20	AP	01443400	CITI PCARD-SAFEWAY 3250	06/21/21	06/21/21	FOOD & BEVERAGE		22.90
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-103.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		800.27
08-04	AP	01449380	SCHROEDER, ROBERT D.	06/17/21	07/16/21	WATER		40.17
08-04	AP	01449380	SCHROEDER, ROBERT D.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		635.70
08-13	AP	01449151	CHADWELL, ALEX T.	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		15.13
08-13	AP	01451208	CITI PCARD-SALTGRASS SUGAR LAND	07/12/21	07/12/21	FOOD & BEVERAGE		37.27
08-13	AP	01451208	CITI PCARD-SQ CITY OF MISSOURI CITY	08/05/21	08/05/21	FOOD & BEVERAGE		40.00
08-18	AP	01452621	CITI PCARD-ADOBE PRODUCTS TRIAL	06/28/21	07/27/21	SOFTWARE LESS THAN $500		42.38
08-18	AP	01452621	CITI PCARD-BLACK RIFLE COFFEE	08/02/21	08/02/21	FOOD & BEVERAGE		24.99
08-18	AP	01452621	CITI PCARD-CVS/PHARMACY #11231	07/07/21	07/07/21	FOOD & BEVERAGE		4.69
08-18	AP	01452621	CITI PCARD-HARRISTEETER #383	07/13/21	07/13/21	FOOD & BEVERAGE		5.38
08-18	AP	01452621	CITI PCARD-PAPERWORKS.COM	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		322.40
08-18	AP	01452954	SCHROEDER, ROBERT D.	08/02/21	08/04/21	LEGISLATIVE PLNNG FOOD AND BEV		1,507.99
08-23	AP	01452924	DAVIS, MARY E.	07/08/21	07/30/21	FOOD & BEVERAGE		812.43
08-23	AP	01452924	DAVIS, MARY E.	07/28/21	07/28/21	HABITATION EXPENSE		21.24
08-23	AP	01452924	DAVIS, MARY E.	07/12/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		252.69
08-31	AP	01459980	SCHROEDER, ROBERT D.	07/13/21	08/12/21	WATER		48.65
08-31	AP	01459980	SCHROEDER, ROBERT D.	07/25/21	08/24/21	WATER		45.48
08-31	AP	01459980	SCHROEDER, ROBERT D.	08/20/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)		1,204.28
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		851.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		169.22
09-10	GL	FRM0109336		07/27/21	08/20/21	FRAMING (TRANSFER)		150.00
09-13	AP	01462189	DAVIS, MARY E.	08/31/21	08/31/21	FOOD & BEVERAGE		42.62
09-13	AP	01462189	DAVIS, MARY E.	08/31/21	08/31/21	HABITATION EXPENSE		54.74
09-13	AP	01462189	DAVIS, MARY E.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		92.08
09-13	AP	01462203	DAVIS, MARY E.	08/17/21	08/28/21	FOOD & BEVERAGE		60.07
09-13	AP	01462203	DAVIS, MARY E.	08/02/21	08/02/21	LEGISLATIVE PLNNG FOOD AND BEV		69.28
09-13	AP	01462203	DAVIS, MARY E.	08/26/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		135.21
09-14	AP	01464711	SOFTCHOICE CORPORATION	04/30/21	04/30/21	SOFTWARE LESS THAN $500 QTY - 8		416.64
09-16	AP	01464467	CITI PCARD-BLACK RIFLE COFFEE	07/28/21	07/28/21	FOOD & BEVERAGE		24.99
09-16	AP	01464467	CITI PCARD-BLACK RIFLE COFFEE	08/18/21	08/18/21	FOOD & BEVERAGE		24.99
09-16	AP	01469053	DAVIS, MARY E.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		28.21
09-16	AP	01469053	DAVIS, MARY E.	07/12/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		-252.69
09-16	AP	01469053	DAVIS, MARY E.	07/19/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		224.48
09-22	AP	01470490	SCHROEDER, ROBERT D.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		2,249.85
09-24	AP	01462162	CHADWELL, ALEX T.	08/03/21	08/03/21	FOOD & BEVERAGE		89.43
09-24	AP	01462162	CHADWELL, ALEX T.	08/09/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		222.38
09-24	AP	01463734	SPRUILL, BARBARA A.	08/28/21	08/28/21	FOOD & BEVERAGE		52.00
09-27	AP	01463736	CITI PCARD-CLANCYS PUBLIC HOUSE	08/20/21	08/20/21	FOOD & BEVERAGE		36.28
09-27	AP	01463736	CITI PCARD-FIRST WATCH DAYTIME CAFE	08/04/21	08/04/21	FOOD & BEVERAGE		123.68
09-27	AP	01463736	CITI PCARD-FORT BEND CHAMBER OF COMM	07/28/21	07/28/21	FOOD & BEVERAGE		45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY E. NEHLS—Con.								
09-27	AP	01463736	CITI PCARD-FORT BEND CHAMBER OF COMM	08/12/21	08/12/21	FOOD & BEVERAGE		30.00
09-27	AP	01463736	CITI PCARD-PEARLANDCHAMBEROFCOMMERCE	08/19/21	08/19/21	FOOD & BEVERAGE		35.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-101.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		412.72
						SUPPLIES AND MATERIALS TOTALS:		12,013.40
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		330.00
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES		231.04
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		330.00
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,199.92
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES		231.04
09-22	AP	01470490	SCHROEDER, ROBERT D.	02/09/21	02/09/21	OFFICE EQUIP PURCH LESS THAN $25,000		-2,249.85
09-30	GL	AMR0109923		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,336.56
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		330.00
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		231.04
						EQUIPMENT TOTALS:		5,969.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,643.13
						OFFICE TOTALS:		317,643.13
INTERN ALLOWANCES								
2021 HON. TROY E. NEHLS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,213.34	2,625.00
						INTERN ALLOWANCES TOTALS:	15,213.34	2,625.00
						OFFICE TOTALS:	15,213.34	2,625.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLOMQUIST, LAUREN N.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		633.33
			BRORSEN, RILEY J.	08/24/21	09/30/21	DISTRICT OFFICE PAID INTERN -		308.33
			LAUCIUS, ANTANAS R.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		250.00
			MCKEEHAN, EMMA J.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		300.00
			PEREZ, JASON N.	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN -		150.00
			ROBLES, DANIEL S.	09/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM		66.67
			ULLRICH, MICHAEL E.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		416.67
			WHITEWOOD, TATUM A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
						PERSONNEL COMPENSATION TOTALS:		2,625.00
						INTERN ALLOWANCES TOTALS:		2,625.00
						OFFICE TOTALS:		2,625.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,059.01	18,744.78

PERSONNEL COMPENSATION	614,216.90	202,786.12
TRAVEL	46,486.63	21,983.24
RENT, COMMUNICATION, UTILITIES	59,510.00	19,637.87
PRINTING AND REPRODUCTION	35,797.35	9,386.39
OTHER SERVICES	17,125.00	5,700.00
SUPPLIES AND MATERIALS	9,239.86	3,488.92
EQUIPMENT	4,535.62	822.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,970.37	282,549.86
OFFICE TOTALS:	809,970.37	282,549.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	10,490.89
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	3,141.17
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	58.35
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	150.47
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-186.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	163.84
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	4,746.08
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	210.38
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-30.30
						FRANKED MAIL TOTALS:	18,744.78

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
CARTER,JESSICA L	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
DANIELS, JAMIE W.	07/01/21	09/30/21	DISTRICT DIRECTOR		25,250.01
DANIELS,ELIZABETH C	07/01/21	09/30/21	PART-TIME EMPLOYEE		7,500.00
DAVIS, MELANIE F.	07/01/21	09/30/21	SHARED EMPLOYEE		5,250.00
FITZMORRIS, AMANDA C.	07/01/21	09/30/21	PRESS SECRETARY		18,375.00
HERSHBERGER,BRITTEN W	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		11,416.66
HOLLEMAN,VICTORIA R	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE		13,199.99
LOZANO,THOMAS J	07/01/21	09/10/21	DEPUTY DISTRICT DIRECTOR		14,019.44
MARTINEZ,TRAVIS A	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		18,000.00
MCBATH,STEPHANIE M	08/16/21	09/30/21	LEGISLATIVE ASSISTANT		6,250.00
MCCLURE, RACHEL L.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		9,000.01
OBRIEN,SEAN V	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,000.01
PICKETT, WILLIAM J.	07/01/21	09/30/21	LEGISLATIVE CORR/PRESS ASSIST		9,999.99
SHELLNUTT, MAKENZIE E.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		300.00
SILVI,SAMANTHA G	07/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
				PERSONNEL COMPENSATION TOTALS:	202,786.12

TRAVEL

07-01	AP	01436381	SHELLNUTT, MAKENZIE E.	06/01/21	06/04/21	MEALS	76.52
07-01	AP	01436381	SHELLNUTT, MAKENZIE E.	06/01/21	06/04/21	TAXI/PARKING/TOLLS	73.06
07-09	AP	01439666	DANIELS, JAMIE W.	06/07/21	06/17/21	PRIVATE AUTO MILEAGE	133.28
07-09	AP	01439666	DANIELS, JAMIE W.	07/06/21	07/07/21	PRIVATE AUTO MILEAGE	147.84
07-12	AP	01438799	HERSHBERGER, BRITTEN W.	05/17/21	05/27/21	MEALS	60.76
07-12	AP	01438799	HERSHBERGER, BRITTEN W.	05/05/21	05/27/21	PRIVATE AUTO MILEAGE	260.40
07-15	AP	01440288	CARTER, JESSICA L.	07/06/21	07/08/21	MEALS	72.46
07-20	AP	01445400	HOLLEMAN, VICTORIA R.	06/07/21	06/23/21	PRIVATE AUTO MILEAGE	115.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN NEWHOUSE—Con.								
07-20	AP	01445400	HOLLEMAN, VICTORIA R.	07/08/21	07/13/21	PRIVATE AUTO MILEAGE		182.00
07-20	AP	01445409	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	LODGING		204.24
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		228.20
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION		651.50
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	LODGING		618.24
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	LODGING		352.29
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING		2,264.82
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/06/21	06/10/21	LODGING		848.12
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		31.56
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		90.79
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS		31.89
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	MEALS		12.86
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	CAR RENTAL		207.29
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	CAR RENTAL		222.48
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/04/21	06/10/21	CAR RENTAL		663.82
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/08/21	06/13/21	CAR RENTAL		676.27
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	TAXI/PARKING/TOLLS		30.00
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	TAXI/PARKING/TOLLS		90.00
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	TAXI/PARKING/TOLLS		40.00
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS		44.33
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS		22.36
07-23	AP	01446544	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		21.60
07-26	AP	01447229	HON DAN NEWHOUSE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		549.20
07-26	AP	01447229	HON DAN NEWHOUSE	07/08/21	07/11/21	COMMERCIAL TRANSPORTATION		403.00
07-26	AP	01447229	HON DAN NEWHOUSE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		883.20
07-26	AP	01447229	HON DAN NEWHOUSE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		321.00
07-26	AP	01447229	HON DAN NEWHOUSE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		727.20
07-29	AP	01448369	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING		198.74
08-10	AP	01450368	HON DAN NEWHOUSE	06/27/21	06/27/21	PRIVATE AUTO MILEAGE		54.77
08-10	AP	01450368	HON DAN NEWHOUSE	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		451.81
08-10	AP	01450368	HON DAN NEWHOUSE	06/14/21	06/27/21	TAXI/PARKING/TOLLS		140.00
08-10	AP	01450368	HON DAN NEWHOUSE	07/08/21	07/16/21	TAXI/PARKING/TOLLS		90.00
08-11	AP	01450395	CARTER, JESSICA L.	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		30.00
08-11	AP	01450395	CARTER, JESSICA L.	08/02/21	08/02/21	MEALS		133.85
08-11	AP	01450395	CARTER, JESSICA L.	08/02/21	08/02/21	TAXI/PARKING/TOLLS		9.00
08-13	AP	01450390	MCCLURE, RACHEL L.	04/29/21	04/29/21	PRIVATE AUTO MILEAGE		163.52
08-13	AP	01450390	MCCLURE, RACHEL L.	05/27/21	05/28/21	PRIVATE AUTO MILEAGE		166.32
08-13	AP	01450390	MCCLURE, RACHEL L.	07/07/21	07/26/21	PRIVATE AUTO MILEAGE		274.40
08-16	AP	01450370	DANIELS, JAMIE W.	07/27/21	07/27/21	MEALS		24.00
08-16	AP	01450370	DANIELS, JAMIE W.	07/15/21	07/27/21	PRIVATE AUTO MILEAGE		183.68
08-17	AP	01452727	MARTINEZ, TRAVIS A.	08/03/21	08/06/21	MEALS		109.49
08-17	AP	01452727	MARTINEZ, TRAVIS A.	08/05/21	08/07/21	GASOLINE		134.89
08-17	AP	01452804	CARTER, JESSICA L.	08/04/21	08/06/21	MEALS		18.17

08-17	AP	01452804	CARTER, JESSICA L.	08/05/21	08/06/21	GASOLINE		58.59
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		444.58
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		228.20
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/04/21	08/07/21	COMMERCIAL TRANSPORTATION		568.40
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION		385.40
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION		257.20
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS		15.45
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		10.69
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		10.45
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	CAR RENTAL		244.45
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/02/21	08/07/21	CAR RENTAL		355.64
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	CAR RENTAL		345.37
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/03/21	08/07/21	CAR RENTAL		393.77
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/PARKING/TOLLS		3.00
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS		89.62
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		20.00
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		27.16
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		38.42
08-19	AP	01454952	DANIELS, JAMIE W.	08/13/21	08/14/21	LODGING		662.38
08-19	AP	01454956	FITZMORRIS, AMANDA C.	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		30.00
08-19	AP	01454956	FITZMORRIS, AMANDA C.	08/02/21	08/06/21	MEALS		50.00
08-19	AP	01454956	FITZMORRIS, AMANDA C.	08/02/21	08/07/21	CAR RENTAL		871.10
08-19	AP	01454956	FITZMORRIS, AMANDA C.	08/05/21	08/07/21	GASOLINE		61.74
08-24	AP	01457975	HERSHBERGER, BRITTEN W.	06/15/21	06/30/21	MEALS		63.36
08-24	AP	01457975	HERSHBERGER, BRITTEN W.	07/20/21	07/20/21	MEALS		29.78
08-24	AP	01457975	HERSHBERGER, BRITTEN W.	06/07/21	06/30/21	PRIVATE AUTO MILEAGE		272.16
08-24	AP	01457975	HERSHBERGER, BRITTEN W.	07/06/21	07/20/21	PRIVATE AUTO MILEAGE		279.44
08-24	AP	01457978	HON DAN NEWHOUSE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		424.20
08-24	AP	01457978	HON DAN NEWHOUSE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		655.19
08-24	AP	01457978	HON DAN NEWHOUSE	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION		610.41
09-01	AP	01459663	PICKETT, WILLIAM J.	08/11/21	08/17/21	COMMERCIAL TRANSPORTATION		458.19
09-01	AP	01459671	DANIELS, ELIZABETH C.	08/17/21	08/20/21	TAXI/PARKING/TOLLS		35.00
09-02	AR	AC-17330	DANIELS, JAMIE W	08/13/21	08/14/21	LODGING		-662.38
09-07	AR	AC-17332	SIX COUNTY ASSOCIATION OF GOVERNMENTS	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		-642.60
09-09	AP	01461793	MARTINEZ, TRAVIS A.	08/03/21	08/07/21	CAR RENTAL		248.66
09-09	AP	01461796	DANIELS, JAMIE W.	08/03/21	08/10/21	PRIVATE AUTO MILEAGE		186.18
09-09	AP	01461797	HON DAN NEWHOUSE	08/10/21	08/25/21	PRIVATE AUTO MILEAGE		605.98
09-18	AP	01465011	HOLLEMAN, VICTORIA R.	08/09/21	08/24/21	PRIVATE AUTO MILEAGE		158.48
09-18	AP	01465011	HOLLEMAN, VICTORIA R.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		140.00
09-29	AP	01471487	FITZMORRIS, AMANDA C.	08/07/21	08/14/21	COMMERCIAL TRANSPORTATION		409.00
							TRAVEL TOTALS:	21,983.24
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01436390	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		335.85
07-09	AP	01439063	CITI PCARD-GRASSHOPPER.COM	06/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE		65.60
07-09	AP	01439063	CITI PCARD-SPECTRUM	06/02/21	07/01/21	UTILITIES		312.95
07-09	AP	01439063	CITI PCARD-SPECTRUM	06/08/21	07/07/21	UTILITIES		124.98
07-09	AP	01439063	CITI PCARD-UPS 1Z19VTG10300028615	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		35.62
07-09	AP	01439098	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		950.77
07-12	AP	01438795	DANIELS, JAMIE W.	05/28/21	05/28/21	TEMPORARY SPACE RENTAL		68.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN NEWHOUSE—Con.								
07-16	AP	01443118	THE TOWER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
07-16	AP	01443200	PORT OF BENTON	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		99.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		314.33
07-26	AP	01447229	HON DAN NEWHOUSE	07/12/21	08/11/21	UTILITIES		40.32
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)		50.00
08-05	AP	01448340	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		335.85
08-11	AP	01450363	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		950.15
08-13	AP	01450390	MCCLURE, RACHEL L.	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		28.00
08-16	AP	01454577	THE TOWER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
08-16	AP	01454655	PORT OF BENTON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
08-19	AP	01454958	CITI PCARD-GRASSHOPPER.COM	07/20/21	08/20/21	TELECOMSRV/EQ/TOLL CHARGE		65.22
08-19	AP	01454958	CITI PCARD-SPECTRUM	07/02/21	08/01/21	UTILITIES		312.95
08-19	AP	01454958	CITI PCARD-SPECTRUM	07/08/21	08/07/21	UTILITIES		124.98
08-19	AP	01454958	CITI PCARD-UPS 1Z19VTG10314416223	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		48.53
08-19	AP	01454958	CITI PCARD-UPS 1Z19VTG10324627227	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		67.14
08-19	AP	01454958	CITI PCARD-UPS ADJ00311967682811	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		-18.61
08-24	AP	01457978	HON DAN NEWHOUSE	08/12/21	09/11/21	UTILITIES		40.32
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		99.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		476.13
09-09	AP	01461801	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		335.85
09-10	AP	01462048	CITI PCARD-GRASSHOPPER.COM	08/20/21	09/20/21	TELECOMSRV/EQ/TOLL CHARGE		65.22
09-10	AP	01462048	CITI PCARD-SPECTRUM	08/02/21	09/01/21	UTILITIES		312.95
09-10	AP	01462048	CITI PCARD-SPECTRUM	08/08/21	09/07/21	UTILITIES		124.98
09-10	AP	01463322	VERIZON WIRELESS	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,088.20
09-16	AP	01466685	THE TOWER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
09-16	AP	01466763	PORT OF BENTON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		99.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		368.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,637.87
		PRINTING AND REPRODUCTION						
07-29	AP	01448373	PUBLIC PRINTER	04/19/21	04/19/21	PRINTING & REPRODUCTION		278.70
08-10	AP	01450365	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		332.00
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	ADVERTISEMENTS		15.25
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/22/21	07/24/21	ADVERTISEMENTS		25.00
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/24/21	07/25/21	ADVERTISEMENTS		25.00
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/25/21	07/26/21	ADVERTISEMENTS		25.00
08-19	AP	01454958	CITI PCARD-FACEBK 9YQBE9TUK2	07/25/21	07/27/21	ADVERTISEMENTS		35.00
08-24	AP	01457985	CAPITOL FRANKING GROUP LLC	08/10/21	08/10/21	PRINTING & REPRODUCTION		2,400.00
09-10	AP	01462048	CITI PCARD-FACEBK 4N67P6FUK2	07/29/21	08/01/21	ADVERTISEMENTS		75.00

09-10	AP	01462048	CITI PCARD-FACEBK WB62F6BVK2	07/27/21	07/29/21	ADVERTISEMENTS	50.00
09-10	AP	01462048	CITI PCARD-FACEBK WJ27673VK2	08/01/21	08/05/21	ADVERTISEMENTS	92.21
09-30	AP	01471423	CAPITOL FRANKING GROUP LLC	09/24/21	09/24/21	PRINTING & REPRODUCTION	6,033.23
						PRINTING AND REPRODUCTION TOTALS:	9,386.39
		OTHER SERVICES					
07-16	AP	01442565	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01454031	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01466145	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS					
07-09	AP	01439063	CITI PCARD-METHOW VALLEY NEWS	06/08/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	50.00
07-09	AP	01439063	CITI PCARD-TRI-CITY HERALD DIGITAL	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	7.99
07-09	AP	01439664	CULLIGAN	06/18/21	07/18/21	WATER	31.93
07-09	AP	01439666	DANIELS, JAMIE W.	06/07/21	06/07/21	FOOD & BEVERAGE	10.64
07-12	AP	01438799	HERSHBERGER, BRITTEN W.	05/04/21	05/04/21	FOOD & BEVERAGE	9.98
07-16	AP	01440292	CULLIGAN SPOKANE WA	07/01/21	07/31/21	WATER	14.34
07-23	AP	01446569	OMAK ELKS LODGE 1742	05/28/21	05/28/21	FOOD & BEVERAGE	300.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	358.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	201.96
08-04	AP	01448345	THE SPOKESMAN-REVIEW	07/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	77.74
08-05	AP	01448351	DANIELS, ELIZABETH C.	01/06/21	02/05/21	SOFTWARE LESS THAN $500	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C.	02/06/21	03/05/21	SOFTWARE LESS THAN $500	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C.	03/06/21	04/05/21	SOFTWARE LESS THAN $500	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C.	04/06/21	05/05/21	SOFTWARE LESS THAN $500	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C.	05/06/21	06/05/21	SOFTWARE LESS THAN $500	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C.	06/06/21	07/05/21	SOFTWARE LESS THAN $500	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C.	07/06/21	08/05/21	SOFTWARE LESS THAN $500	15.89
08-05	AP	01448351	DANIELS, ELIZABETH C.	01/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	143.07
08-05	AP	01448351	DANIELS, ELIZABETH C.	04/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	143.07
08-05	AP	01448351	DANIELS, ELIZABETH C.	07/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	143.07
08-06	AP	01448342	OKANOGAN VALLEY GAZETTE-TRIBUNE	08/05/21	08/04/23	PUBLICATIONS/REFERENCE MAT'L	101.00
08-11	AP	01450372	CULLIGAN	07/18/21	08/18/21	WATER	14.06
08-11	AP	01450374	QUENCH USA LLC	08/01/21	10/31/21	WATER	171.00
08-16	AP	01450370	DANIELS, JAMIE W.	08/04/21	08/04/21	FOOD & BEVERAGE	35.00
08-17	AP	01452775	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	98.00
08-17	AP	01452776	CULLIGAN SPOKANE WA	08/01/21	08/31/21	WATER	10.66
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	FOOD & BEVERAGE	63.32
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	FOOD & BEVERAGE	35.00
08-19	AP	01454937	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	24.32
08-19	AP	01454958	CITI PCARD-TRI-CITY HERALD DIGITAL	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	7.99
08-30	AP	01459398	QUENCH USA LLC	02/04/21	02/04/21	WATER	99.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-481.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	533.32
09-01	AP	01459665	CULLIGAN	08/18/21	09/18/21	WATER	48.80
09-01	AP	01459667	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	45.00
09-01	AP	01459671	DANIELS, ELIZABETH C.	08/16/21	08/16/21	FOOD & BEVERAGE	65.00
09-09	AP	01461796	DANIELS, JAMIE W.	07/31/21	08/10/21	FOOD & BEVERAGE	65.46
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	116.89
09-10	AP	01462048	CITI PCARD-PANERA BREAD #601965 O	08/11/21	08/11/21	LEGISLATIVE PLNNG FOOD AND BEV	142.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN NEWHOUSE—Con.								
09-10	AP	01462048	CITI PCARD-TRI-CITY HERALD DIGITAL	08/17/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L		15.99
09-18	AP	01465010	CULLIGAN SPOKANE WA	09/01/21	09/30/21	WATER		10.66
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		29.52
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		5.74
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		149.90
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-51.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		529.92
						SUPPLIES AND MATERIALS TOTALS:		3,488.92
		EQUIPMENT						
07-12	AP	01438800	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		45.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		229.18
08-11	AP	01450366	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		45.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		229.18
09-09	AP	01461799	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/21	09/30/21	MAINTENANCE / REPAIRS		45.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		229.18
						EQUIPMENT TOTALS:		822.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,549.86
						OFFICE TOTALS:		282,549.86
INTERN ALLOWANCES								
2021 HON. DAN NEWHOUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,173.34	3,510.00
						INTERN ALLOWANCES TOTALS:	10,173.34	3,510.00
						OFFICE TOTALS:	10,173.34	3,510.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			O'DELL, CAITLIN E.	07/01/21	08/11/21	PAID INTERN - HOUSE PROGRAM		1,776.67
			SPLAWN, WILLIAM B.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,733.33
						PERSONNEL COMPENSATION TOTALS:		3,510.00
						INTERN ALLOWANCES TOTALS:		3,510.00
						OFFICE TOTALS:		3,510.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARIE NEWMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,539.13	-60.90
						PERSONNEL COMPENSATION	649,524.93	226,355.54
						TRAVEL	13,713.57	5,843.75
						RENT, COMMUNICATION, UTILITIES	49,688.35	15,511.22
						PRINTING AND REPRODUCTION	31,962.98	112.28

						OTHER SERVICES	21,215.00	8,835.00
						SUPPLIES AND MATERIALS	9,977.93	1,260.69
						EQUIPMENT	3,035.96	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,657.85	258,685.58
						OFFICE TOTALS:	802,657.85	258,685.58
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-22.20
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-27.60
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		-60.90
	PERSONNEL COMPENSATION							
			CAUSEY,BRYCE C	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/LEGI		11,250.00
			COUGHLIN, ISABEL M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
			DOORLEY, NINA E.	06/01/21	06/30/21	SHARED EMPLOYEE		300.00
			GARZA,MARCUS A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
			GIVENS, ANTIONE M.	07/01/21	08/19/21	CONSTITUENT LIASION		6,261.11
			GOULD,GABRIELLE K	08/01/21	08/31/21	SHARED EMPLOYEE		1,500.00
			HARDIN, BENJAMIN D.	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
			HUSPEK, DANIEL R.	07/01/21	09/30/21	LEAD CONSTITUENT LIAISON		12,999.99
			JUAREZ, NANCY M.	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
			KELLY, MARA R.	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN		9,999.99
			MAALI, SHADIN	07/01/21	09/30/21	CHIEF OF DISTRICT AFFAIRS		21,249.99
			MULLANE, PATRICK J.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,750.00
			SOLANO, YANIRA V.	07/01/21	09/30/21	CONSTITUENT LIAISON		11,499.99
			STAMATAKOS, THOMAS P.	08/24/21	09/30/21	STAFF ASSISTANT		4,111.11
			STIRN, RYLEE M.	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
			THOMAS,TIANA M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,250.01
			VILLAGOMEZ, YANINA	07/01/21	08/19/21	STAFF ASSIST/GRANTS COORDINATO		5,444.44
			VILLAGOMEZ, YANINA	08/20/21	09/30/21	CONSTITUENT LIAISON/GRANTS ADM		5,238.89
						PERSONNEL COMPENSATION TOTALS:		226,355.54
	TRAVEL							
07-19	AP	01441150	HON MARIE NEWMAN	06/13/21	07/01/21	MEALS		89.35
07-19	AP	01441150	HON MARIE NEWMAN	06/13/21	07/01/21	TAXI/PARKING/TOLLS		221.71
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		128.40
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		49.00
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION		194.98
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		128.40
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		258.40
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		128.40
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS		90.00
07-19	AP	01441179	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/PARKING/TOLLS		90.00
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		258.40
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/14/21	07/17/21	COMMERCIAL TRANSPORTATION		278.81
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		128.40
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		128.40
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		194.98
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		128.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIE NEWMAN—Con.								
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		334.40
08-12	AP	01452002	HON MARIE NEWMAN	07/19/21	07/26/21	MEALS		38.75
08-12	AP	01452002	HON MARIE NEWMAN	07/19/21	08/01/21	TAXI/PARKING/TOLLS		191.83
08-12	AP	01452006	MULLANE, PATRICK J.	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		128.40
08-12	AP	01452092	GARZA, MARCUS A.	07/14/21	07/17/21	LODGING		384.24
08-12	AP	01452092	GARZA, MARCUS A.	07/15/21	07/17/21	MEALS		69.05
08-12	AP	01452092	GARZA, MARCUS A.	07/14/21	07/17/21	CAR RENTAL		374.18
08-12	AP	01452092	GARZA, MARCUS A.	07/17/21	07/17/21	GASOLINE		22.18
08-12	AP	01452092	GARZA, MARCUS A.	07/14/21	07/16/21	TAXI/PARKING/TOLLS		64.98
09-21	AP	01463989	JUAREZ, NANCY M.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		34.72
09-21	AP	01463991	GARZA, MARCUS A.	09/03/21	09/03/21	MEALS		32.71
09-21	AP	01463991	GARZA, MARCUS A.	08/31/21	09/03/21	CAR RENTAL		280.77
09-21	AP	01463991	GARZA, MARCUS A.	09/03/21	09/03/21	GASOLINE		29.83
09-23	AP	01465231	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION		128.40
09-23	AP	01465231	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		513.60
09-23	AP	01465231	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	COMMERCIAL TRANSPORTATION		128.40
09-23	AP	01469956	HON MARIE NEWMAN	09/20/21	09/20/21	MEALS		6.45
09-23	AP	01469956	HON MARIE NEWMAN	08/13/21	09/20/21	TAXI/PARKING/TOLLS		117.77
09-23	AP	01469966	STIRN, RYLEE M.	08/13/21	09/08/21	COMMERCIAL TRANSPORTATION		276.95
09-23	AP	01469966	STIRN, RYLEE M.	08/31/21	09/20/21	TAXI/PARKING/TOLLS		61.02
09-24	AP	01463985	CAUSEY, BRYCE C.	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		30.00
09-24	AP	01463985	CAUSEY, BRYCE C.	08/31/21	09/02/21	MEALS		17.44
09-24	AP	01463985	CAUSEY, BRYCE C.	09/03/21	09/03/21	TAXI/PARKING/TOLLS		38.23
09-24	AP	01469940	COUGHLIN, ISABEL M.	08/31/21	09/03/21	MEALS		43.42
							TRAVEL TOTALS:	5,843.75
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442620	HOME RUN INN FROZEN FOODS CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-19	AP	01441126	PEOPLES GAS	06/07/21	07/07/21	UTILITIES		65.60
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		98.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		734.78
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		363.06
08-12	AP	01451937	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	UTILITIES		49.00
08-16	AP	01454086	HOME RUN INN FROZEN FOODS CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		5.38
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		119.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		734.54
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		980.48
09-16	AP	01466197	HOME RUN INN FROZEN FOODS CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-23	AP	01465231	CITIBANK GOV CARD SERVICE	08/15/21	09/14/21	UTILITIES		49.00
09-23	AP	01465258	PEOPLES GAS	07/07/21	08/10/21	UTILITIES		64.72
09-23	AP	01465259	PEOPLES GAS	08/10/21	09/10/21	UTILITIES		65.92

09-23	AP	01465261	COMMONWEALTH EDISON COMPANY	05/06/21	06/09/21	UTILITIES	146.09
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	734.82
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	344.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,511.22
		PRINTING AND REPRODUCTION					
09-30	AP	01472183	PUBLIC PRINTER	05/14/21	05/14/21	PRINTING & REPRODUCTION	112.28
						PRINTING AND REPRODUCTION TOTALS:	112.28
		OTHER SERVICES					
07-16	AP	01442131	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01453609	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01465729	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-24	AP	01469935	OSTROW REISIN BERK & ABRAMS LTD	09/02/21	09/02/21	NON-TECHNOLOGY SERVICE CONTR	3,135.00
						OTHER SERVICES TOTALS:	8,835.00
		SUPPLIES AND MATERIALS					
07-21	AP	01441183	CITI PCARD-STAPLES DIRECT	06/15/21	06/15/21	HABITATION EXPENSE	138.11
07-21	AP	01441183	CITI PCARD-WATER - COFFEE DELIVERY	06/05/21	06/05/21	WATER	6.53
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	39.73
08-12	AP	01452092	GARZA, MARCUS A.	07/16/21	07/16/21	FOOD & BEVERAGE	46.57
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-61.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	29.00
09-10	GL	FRM0109334		07/12/21	08/02/21	FRAMING (TRANSFER)	34.00
09-21	AP	01463989	JUAREZ, NANCY M.	06/22/21	06/22/21	FOOD & BEVERAGE	35.86
09-21	AP	01463989	JUAREZ, NANCY M.	06/21/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	452.94
09-21	AP	01463991	GARZA, MARCUS A.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	29.60
09-29	AP	01465254	CITI PCARD-JEWEL OSCO 3721	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	17.39
09-29	AP	01465254	CITI PCARD-JEWEL OSCO 3721	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	5.56
09-29	AP	01465254	CITI PCARD-JEWEL OSCO 3721	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	13.22
09-29	AP	01465254	CITI PCARD-OFFICEMAX/DEPOT 6869	07/21/21	07/21/21	HABITATION EXPENSE	128.99
09-29	AP	01465254	CITI PCARD-TAQUERIA LOS PATRONCITOS	08/06/21	08/06/21	LEGISLATIVE PLNNG FOOD AND BEV	52.31
09-29	AP	01465254	CITI PCARD-WATER - COFFEE DELIVERY	06/22/21	06/30/21	WATER	33.37
09-29	AP	01465254	CITI PCARD-WATER - COFFEE DELIVERY	07/15/21	07/29/21	WATER	63.37
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	133.60
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	149.54
						SUPPLIES AND MATERIALS TOTALS:	1,260.69
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	276.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	276.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,685.58
						OFFICE TOTALS:	258,685.58

INTERN ALLOWANCES
2021 HON. MARIE NEWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,322.76	5,920.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MARIE NEWMAN—Con.							
					INTERN ALLOWANCES TOTALS:	17,322.76	5,920.00
					OFFICE TOTALS:	17,322.76	5,920.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GARCIA, KEVIN	06/24/21	09/02/21	DISTRICT OFFICE PAID INTERN -		2,300.00
		LEE, REBECCA	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,720.00
		LEVATO, AMY	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		1,900.00
					PERSONNEL COMPENSATION TOTALS:		5,920.00
					INTERN ALLOWANCES TOTALS:		5,920.00
					OFFICE TOTALS:		5,920.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,014.65	8,132.29
					PERSONNEL COMPENSATION	690,264.27	224,512.04
					TRAVEL	6,044.14	3,538.08
					RENT, COMMUNICATION, UTILITIES	77,087.77	28,423.36
					PRINTING AND REPRODUCTION	28,106.08	12,570.08
					OTHER SERVICES	39,535.00	10,725.00
					SUPPLIES AND MATERIALS	12,055.04	4,153.71
					EQUIPMENT	11,029.57	1,836.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,136.52	293,890.56
					OFFICE TOTALS:	883,136.52	293,890.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-58.15
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		114.76
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-34.35
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		47.70
09-01	AP	01460411 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		8,044.25
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		47.58
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-29.50
					FRANKED MAIL TOTALS:		8,132.29
PERSONNEL COMPENSATION							
		ARMITAGE,JEFFERY D	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		11,000.01
		BURDICK, BRITTON T.	09/07/21	09/30/21	COMMUNICATIONS DIRECTOR		5,000.00
		CRANDELL, JOSHUA S.	08/19/21	09/30/21	LEGISLATIVE ASSISTANT		5,250.00
		CRUZ,MARY C	07/01/21	07/31/21	DISTRICT DIRECTOR		10,416.67
		CRUZ,MARY C	08/01/21	09/30/21	CHIEF OF STAFF		23,333.34

			EL, OLGA R.	07/01/21	09/30/21	SENIOR CONSTITUENT SERVICES MA		12,812.49
			ESPINOZA, GINAMARIE A.	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		12,556.26
			ESTEVEZ PEREZ,ASHLY	07/01/21	09/30/21	STAFF ASSISTANT		9,500.01
			HACKLEY, DALIN J.	07/01/21	09/30/21	OUTREACH DIRECTOR		10,500.00
			HEALEY, CAROLINE P.	07/01/21	07/16/21	COMMUNICATIONS DIRECTOR		3,416.67
			KAMAL, SALMA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		8,750.01
			KARBOWSKY,JARED C	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT		3,416.67
			LEE,KATHERINE P	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
			LEER,ELIZABETH H	07/01/21	09/30/21	PRESS ASSISTANT		11,000.00
			MACLEISH,CHRISTOPHER R	06/28/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT		13,691.68
			MAITLAND, MICHAEL J.	07/01/21	07/31/21	CHIEF OF STAFF		11,666.67
			MCINERNEY,JOHN F	09/20/21	09/30/21	SCHEDULER		1,527.78
			O'CONNOR,SHAUN M	07/01/21	09/30/21	DEPUTY CONSTITUENT SERVICES DI		11,750.01
			PITTMAN JR,ANTHONY R	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,406.26
			SLOVES,TODD B	08/16/21	09/30/21	DEPUTY CHIEF OF STAFF		14,375.00
			SZCZESNIEWSKI,LINDA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		10,250.01
			WEAVER,MAURA M	07/01/21	09/06/21	SCHEDULER		7,892.49
							PERSONNEL COMPENSATION TOTALS:	224,512.04
		TRAVEL						
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION		135.00
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION		106.00
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		94.00
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	05/14/21	05/15/21	COMMERCIAL TRANSPORTATION		318.00
07-08	AP	01436673	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION		69.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		174.25
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		56.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		149.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		135.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		128.00
07-12	AP	01439037	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		115.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		-169.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		169.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		115.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		212.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		125.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		255.00
08-26	AP	01457585	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/PARKING/TOLLS		13.22
09-02	AP	01459684	ESPINOZA, GINAMARIE A.	07/27/21	08/23/21	PRIVATE AUTO MILEAGE		48.72
09-02	AP	01459684	ESPINOZA, GINAMARIE A.	07/27/21	07/27/21	TAXI/PARKING/TOLLS		30.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		376.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		128.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION		199.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		257.75
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION		85.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		115.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		85.00
09-24	AP	01469679	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	TAXI/PARKING/TOLLS		14.14
							TRAVEL TOTALS:	3,538.08
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01439002	COMCAST	06/07/21	07/22/21	UTILITIES		86.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD NORCROSS—Con.								
07-12	AP	01438990	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		691.68
07-16	AP	01440679	COMCAST	06/08/21	08/06/21	UTILITIES		443.28
07-16	AP	01441873	3510 WOODCREST LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
07-21	AP	01441589	CITI PCARD-ATT WEBSITE SOLUTIONS	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
07-21	AP	01441589	CITI PCARD-ATT WEBSITE SOLUTIONS	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		103.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		848.62
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		905.20
07-23	AP	01446428	ARSENAL SOUND LLC	07/16/21	07/16/21	EQUIP RENTAL (EFF 1/3/03)		1,500.00
08-10	AP	01451100	COMCAST	07/08/21	09/06/21	UTILITIES		446.50
08-10	AP	01451104	COMCAST	07/23/21	08/22/21	UTILITIES		89.79
08-13	AP	01451081	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		691.53
08-16	AP	01453358	3510 WOODCREST LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
08-18	AP	01452688	CITI PCARD-ATT WEBSITE SOLUTIONS	07/08/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
08-18	AP	01452688	CITI PCARD-ATT WEBSITE SOLUTIONS	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
08-18	AP	01452688	CITI PCARD-USPS PO 1050091422	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		10.48
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		103.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		845.84
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		905.20
09-01	AP	01460721	ARSENAL SOUND LLC	08/23/21	08/23/21	EQUIP RENTAL (EFF 1/3/03)		1,400.00
09-09	AP	01461016	COMCAST	08/23/21	09/22/21	UTILITIES		89.79
09-09	AP	01461029	VERIZON WIRELESS	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		691.53
09-10	AP	01462517	ARSENAL SOUND LLC	06/02/21	06/02/21	EQUIP RENTAL (EFF 1/3/03)		1,400.00
09-16	AP	01465482	3510 WOODCREST LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
09-21	AP	01464827	CITI PCARD-ATT WEBSITE SOLUTIONS	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
09-21	AP	01464827	CITI PCARD-ATT WEBSITE SOLUTIONS	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
09-21	AP	01464827	CITI PCARD-USPS PO 1050091422	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		112.64
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		103.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		845.58
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		905.20
09-29	AP	01471046	VFW POST 679	09/29/21	09/29/21	TEMPORARY SPACE RENTAL		400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,423.36
		PRINTING AND REPRODUCTION						
07-21	AP	01441589	CITI PCARD-GOOGLE ADS9247130084	05/01/21	05/31/21	ADVERTISEMENTS		175.18
07-21	AP	01441589	CITI PCARD-STAPLES DIRECT	06/01/21	06/01/21	PRINTING & REPRODUCTION		268.62
07-22	AP	01445770	TINA MARKOE PHOTOGRAPHY	07/16/21	07/16/21	PRINTING & REPRODUCTION		625.00
07-23	AP	01446873	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION		1,283.00
08-03	AP	01449515	JRS STRATEGIES LLC	06/01/21	07/02/21	ADVERTISEMENTS		3,485.12
08-04	AP	01449501	JRS STRATEGIES LLC	05/02/21	05/31/21	ADVERTISEMENTS		3,264.94
08-11	AP	01451076	JRS STRATEGIES LLC	07/02/21	07/30/21	ADVERTISEMENTS		1,457.92

08-18	AP	01452688	CITI PCARD-GOOGLE ADS9247130084	06/01/21	06/30/21	ADVERTISEMENTS	217.18
09-02	AP	01460726	JRS STRATEGIES LLC	08/01/21	08/30/21	ADVERTISEMENTS	963.00
09-09	AP	01462507	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION	177.00
09-13	AP	01463413	ACCURATE WORD	09/01/21	09/01/21	PRINTING & REPRODUCTION	412.00
09-21	AP	01464827	CITI PCARD-GOOGLE ADS9247130084	08/01/21	08/31/21	ADVERTISEMENTS	241.12
						PRINTING AND REPRODUCTION TOTALS:	12,570.08
		OTHER SERVICES					
07-16	AP	01442310	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442311	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453783	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453784	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01465901	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465902	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	160.52
07-21	AP	01441589	CITI PCARD-AMZN Mktp US 2X60L4T80	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	37.99
07-21	AP	01441589	CITI PCARD-GAN NEWSPAPER SUB1013	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	18.09
07-21	AP	01441589	CITI PCARD-ZOOM.US 888-799-9666	05/30/21	06/29/21	SOFTWARE LESS THAN $500	15.89
07-23	AP	01446445	CITI PCARD-AMAZON.COM 211962CW2 AMZN	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	166.46
07-23	AP	01446445	CITI PCARD-AMAZON.COM 2X9ZJ8GH2 AMZN	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	195.78
07-23	AP	01446445	CITI PCARD-AMZN Mktp US 2X0ML8YB2	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	25.45
07-23	AP	01446445	CITI PCARD-AMZN Mktp US 2X44N3ST0	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	21.99
07-23	AP	01446445	CITI PCARD-FORM APPROVALS	06/14/21	09/13/21	SOFTWARE LESS THAN $500	27.00
07-23	AP	01446445	CITI PCARD-GAN NEWSPAPER SUB1013	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	-7.24
07-23	AP	01446445	CITI PCARD-NYTimes NYTimes	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	116.35
07-29	GL	FRM0108350		06/10/21	07/13/21	FRAMING (TRANSFER)	124.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-258.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,220.43
08-18	AP	01452688	CITI PCARD-AMAZON.COM 2E6326VZ0 AMZN	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	21.84
08-18	AP	01452688	CITI PCARD-AMZN Mktp US 2E9256HZ0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	18.88
08-18	AP	01452688	CITI PCARD-NYTimes NYTimes	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02
08-18	AP	01452688	CITI PCARD-STAPLES DIRECT	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	191.87
08-18	AP	01452688	CITI PCARD-STAPLES DIRECT	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	74.83
08-18	AP	01452688	CITI PCARD-STAPLS0193054840001001	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	-1.40
08-18	AP	01452688	CITI PCARD-THE PHILADELPHIA INQUIRER	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	0.99
08-18	AP	01452688	CITI PCARD-THE PHILADELPHIA INQUIRER	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	0.99
08-18	AP	01452688	CITI PCARD-THE PHILADELPHIA INQUIRER	09/09/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	0.99
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	112.86
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-98.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	602.47
09-02	AP	01459684	ESPINOZA, GINAMARIE A.	08/20/21	08/20/21	HABITATION EXPENSE	112.98
09-02	AP	01459684	ESPINOZA, GINAMARIE A.	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	10.65
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	71.67
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	19.18
09-21	AP	01464827	CITI PCARD-AMZN Mktp US 2P4ZR9890	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	46.34
09-21	AP	01464827	CITI PCARD-AMZN Mktp US 2P9CV8A42	08/03/21	08/03/21	HABITATION EXPENSE	319.80
09-21	AP	01464827	CITI PCARD-Adobe Inc	08/01/21	08/31/21	SOFTWARE LESS THAN $500	31.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD NORCROSS—Con.								
09-21	AP	01464827	CITI PCARD-NYTimes NYTimes	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		67.63
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		84.79
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		162.40
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		233.96
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		106.37
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-106.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		147.06
						SUPPLIES AND MATERIALS TOTALS:		4,153.71
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		612.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		612.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		612.00
						EQUIPMENT TOTALS:		1,836.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,890.56
						OFFICE TOTALS:		293,890.56
2020 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-14.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		-14.45
		SUPPLIES AND MATERIALS						
08-18	AP	01452688	CITI PCARD-NYTIMES	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		-481.23
						SUPPLIES AND MATERIALS TOTALS:		-481.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-495.68
						OFFICE TOTALS:		-495.68
INTERN ALLOWANCES								
2021 HON. DONALD NORCROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,320.00	14,000.00
						INTERN ALLOWANCES TOTALS:	23,320.00	14,000.00
						OFFICE TOTALS:	23,320.00	14,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAIRNS, THOMAS J.	07/13/21	08/12/21	DISTRICT OFFICE PAID INTERN -		600.00
			COVERT, JOHN K.	08/06/21	09/05/21	PAID INTERN - HOUSE PROGRAM		600.00
			COVERT, JOHN K.	09/01/21	09/05/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		600.00
			DEAN, ANDREW R.	06/24/21	07/31/21	DISTRICT OFFICE PAID INTERN -		740.00
			DINNINI, GIANNA N.	06/24/21	07/31/21	DISTRICT OFFICE PAID INTERN -		740.00

DINNINI, GIANNA N.	09/24/21	09/30/21	PAID INTERN - HOUSE PROGRAM	-120.00
DONOHUE, AIDAN M.	08/12/21	09/11/21	DISTRICT OFFICE PAID INTERN -	600.00
FONG, KELVIN X.	07/15/21	09/29/21	DISTRICT OFFICE PAID INTERN -	600.00
FRIEDMAN, JAKE R.	06/21/21	07/20/21	DISTRICT OFFICE PAID INTERN -	600.00
GALVEZ-HERNANDEZ, WILMER A.	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -	300.00
HINSON, JASMYNE D.	06/24/21	07/24/21	DISTRICT OFFICE PAID INTERN -	620.00
KASTENBERG, JONAH B.	07/22/21	08/21/21	DISTRICT OFFICE PAID INTERN -	600.00
KAUR, SIMRAN	07/27/21	08/26/21	DISTRICT OFFICE PAID INTERN -	600.00
KOLLOCK, IYANLA S.	08/06/21	09/05/21	PAID INTERN - HOUSE PROGRAM	600.00
KOLLOCK, IYANLA S.	09/01/21	09/05/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	600.00
KUNDU, AKHIL	06/28/21	07/27/21	DISTRICT OFFICE PAID INTERN -	600.00
MURTHY, NIKKHIL D.	06/28/21	07/27/21	DISTRICT OFFICE PAID INTERN -	600.00
POLLACK, ALEXANDRA Z.	06/24/21	07/24/21	DISTRICT OFFICE PAID INTERN -	620.00
PURNELL, DEVON A.	08/12/21	09/11/21	DISTRICT OFFICE PAID INTERN -	600.00
ROGERS, LUKE T.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	600.00
ROSA, LETICIA	07/26/21	08/25/21	DISTRICT OFFICE PAID INTERN -	600.00
SCOTT, JENNIFER D.	07/13/21	08/12/21	DISTRICT OFFICE PAID INTERN -	600.00
SHAUGHNESSY, JILL A.	06/21/21	07/20/21	DISTRICT OFFICE PAID INTERN -	600.00
SHELTON, ANNIYAH M.	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -	300.00
VISWANATHAN, LALITHA S.	08/12/21	09/11/21	DISTRICT OFFICE PAID INTERN -	600.00
			PERSONNEL COMPENSATION TOTALS:	14,000.00
			INTERN ALLOWANCES TOTALS:	14,000.00
			OFFICE TOTALS:	14,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,316.24	1,690.63
PERSONNEL COMPENSATION	728,751.46	243,025.52
TRAVEL	16,452.33	2,888.46
RENT, COMMUNICATION, UTILITIES	39,984.11	14,042.49
PRINTING AND REPRODUCTION	16,304.46	8,450.62
OTHER SERVICES	35,940.21	11,558.49
SUPPLIES AND MATERIALS	26,522.61	9,081.84
EQUIPMENT	10,040.05	4,682.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,311.47	295,420.55
OFFICE TOTALS:	876,311.47	295,420.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	230.82
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	360.59
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-29.45
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	234.78
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-22.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	121.46
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	574.89
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	196.93
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	54.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-31.30
						FRANKED MAIL TOTALS:		1,690.63
		PERSONNEL COMPENSATION						
			ALLEN,LESLIE A	07/01/21	09/30/21	CASEWORKER		12,708.34
			BROWN, MELISSA L.	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR		8,000.00
			GROSS,CHARLES A	07/01/21	09/30/21	ASSISTANT FIELD DIRECTOR		9,999.99
			GRUBER,HALI R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT/SCHEDULE		13,999.99
			HARTL, KELLIE J.	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
			HICKLIN,CATHERINE R	07/01/21	09/30/21	DIRECTOR OF CASEWORK		15,624.99
			HIGGINBOTHAM, JAMES A.	07/01/21	09/30/21	DEPUTY PRESS SECRETARY		12,416.67
			HILKIN,JACOB D	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
			JOENLER,SIMON B	07/01/21	08/29/21	SENIOR LEGISLATIVE ASSISTANT		9,505.55
			JOENLER,SIMON B	08/01/21	08/29/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,416.67
			LIVINGSTON,AUSTIN D	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		25,583.33
			MERLINE, DARCY J.	07/01/21	07/31/21	OFFICE MANAGER/LEGISLATIVE COR		3,583.33
			MERLINE, DARCY J.	08/01/21	09/30/21	LEGISLATIVE AIDE		7,583.33
			MOTT, JOSEPH E.	07/01/21	09/30/21	DISTRICT OUTREACH COORDINATOR		10,749.99
			O'NEAL,DAVID L	07/01/21	09/30/21	DISTRICT DIRECTOR		18,750.00
			PALMER,MARK D	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,500.01
			PILAND,MARK D	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
			PRICE, MARIE G.	07/01/21	09/30/21	SCHEDULER		10,083.33
			SCHMITT,KAREN A	07/01/21	09/30/21	CONSTITUENT SERVICES COORDINAT		7,000.00
			STEVENS,CHRISTOPHER D	07/01/21	09/30/21	EXECUTIVE DIRECTOR		5,520.00
						PERSONNEL COMPENSATION TOTALS:		243,025.52
		TRAVEL						
07-14	AP	01440499	HON RALPH NORMAN	04/14/21	05/14/21	TAXI/PARKING/TOLLS		133.00
07-15	AP	01440503	MOTT, JOSEPH E.	06/28/21	06/28/21	MEALS		22.13
07-15	AP	01440503	MOTT, JOSEPH E.	06/18/21	06/29/21	PRIVATE AUTO MILEAGE		360.64
07-15	AP	01440503	MOTT, JOSEPH E.	06/18/21	06/28/21	TAXI/PARKING/TOLLS		7.00
07-15	AP	01440504	GROSS, CHARLES A.	06/06/21	06/30/21	PRIVATE AUTO MILEAGE		7.84
08-30	AP	01451820	MOTT, JOSEPH E.	07/09/21	07/29/21	PRIVATE AUTO MILEAGE		425.60
08-30	AP	01458874	MOTT, JOSEPH E.	08/13/21	08/13/21	MEALS		15.18
08-30	AP	01458874	MOTT, JOSEPH E.	08/02/21	08/16/21	PRIVATE AUTO MILEAGE		310.80
09-07	AP	01461851	MOTT, JOSEPH E.	08/16/21	08/31/21	PRIVATE AUTO MILEAGE		477.12
09-07	AP	01461851	MOTT, JOSEPH E.	08/19/21	08/19/21	TAXI/PARKING/TOLLS		4.00
09-07	AP	01461854	GROSS, CHARLES A.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE		5.60
09-08	AP	01461844	GROSS, CHARLES A.	08/19/21	08/31/21	PRIVATE AUTO MILEAGE		43.68
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	08/30/21	09/02/21	PRIVATE AUTO MILEAGE		286.83
09-29	AP	01471691	HIGGINBOTHAM, JAMES A.	08/30/21	09/02/21	MEALS		83.89
09-29	AP	01471691	HIGGINBOTHAM, JAMES A.	08/30/21	09/02/21	PRIVATE AUTO MILEAGE		469.95
09-29	AP	01471692	O'NEAL, DAVID L.	09/21/21	09/23/21	PRIVATE AUTO MILEAGE		235.20
						TRAVEL TOTALS:		2,888.46
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443169	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33

07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		89.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		9.72
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		32.04
07-27	AP	01447164	HARTL, KELLIE J.	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE		638.36
07-27	AP	01447164	HARTL, KELLIE J.	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE		648.57
07-27	AP	01447164	HARTL, KELLIE J.	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE		657.66
08-16	AP	01454626	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
08-26	GL	MED0108954		07/26/21	08/23/21	HIR GRAPHICS (TRANSFER)		180.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		82.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		13.85
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		20.82
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/20/21	09/03/21	EQUIP RENTAL (EFF 1/3/03)		125.00
09-16	AP	01466734	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		82.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		18.81
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		32.92
09-30	AP	01471693	TELEPHONE TOWNHALL MEETING INC	09/23/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		3,031.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,042.49
		PRINTING AND REPRODUCTION						
07-14	AP	01440500	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION		287.00
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/04/21	06/11/21	ADVERTISEMENTS		325.29
07-27	AP	01446739	SHARP BUSINESS SYSTEMS	03/30/21	06/30/21	PRINTING & REPRODUCTION		9.96
08-30	AP	01458872	OUR THREE SONS PARTNERSHIP	07/15/21	07/15/21	ADVERTISEMENTS		1,599.00
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/01/21	07/28/21	ADVERTISEMENTS		1,170.07
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/12/21	07/12/21	ADVERTISEMENTS		63.11
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/12/21	07/16/21	ADVERTISEMENTS		336.89
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	07/29/21	08/12/21	ADVERTISEMENTS		166.90
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	07/29/21	08/28/21	ADVERTISEMENTS		2,168.88
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/12/21	08/16/21	ADVERTISEMENTS		36.03
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/15/21	08/26/21	ADVERTISEMENTS		215.82
09-24	AP	01469879	OUR THREE SONS PARTNERSHIP	08/13/21	08/27/21	ADVERTISEMENTS		1,872.00
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	08/26/21	08/29/21	ADVERTISEMENTS		31.25
09-30	AP	01472183	PUBLIC PRINTER	05/28/21	05/28/21	PRINTING & REPRODUCTION		56.14
09-30	AP	01472183	PUBLIC PRINTER	07/20/21	07/20/21	PRINTING & REPRODUCTION		112.28
							PRINTING AND REPRODUCTION TOTALS:	8,450.62
		OTHER SERVICES						
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/06/21	07/06/21	TECHNOLOGY SERVICE CONTRACTS		12.83
07-16	AP	01442460	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442461	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453928	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453929	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-24	AP	01458997	LIVINGSTON, AUSTIN D.	05/02/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS		-62.99
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/02/21	08/01/21	TECHNOLOGY SERVICE CONTRACTS		62.99
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/06/21	08/06/21	TECHNOLOGY SERVICE CONTRACTS		12.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/06/21	09/06/21	TECHNOLOGY SERVICE CONTRACTS		12.83
09-16	AP	01466042	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466043	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,558.49
		SUPPLIES AND MATERIALS						
07-15	AP	01440504	GROSS, CHARLES A.	06/02/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		433.24
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		11.83
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		59.99
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	05/24/21	06/24/21	SOFTWARE LESS THAN $500		89.18
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/02/21	06/02/21	SOFTWARE LESS THAN $500		49.00
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/02/21	07/01/21	SOFTWARE LESS THAN $500		62.99
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/08/21	07/08/21	SOFTWARE LESS THAN $500		105.93
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/24/21	07/23/21	SOFTWARE LESS THAN $500		48.15
07-16	AP	01440506	LIVINGSTON, AUSTIN D.	06/29/21	07/28/21	SOFTWARE LESS THAN $500		20.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		190.72
08-24	AP	01458997	LIVINGSTON, AUSTIN D.	05/02/21	06/01/21	SOFTWARE LESS THAN $500		62.99
08-30	AP	01451820	MOTT, JOSEPH E.	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		14.95
08-30	AP	01458871	GROSS, CHARLES A.	07/12/21	07/12/21	WATER		23.88
08-30	AP	01458871	GROSS, CHARLES A.	07/05/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		398.92
08-30	AP	01458873	LIVINGSTON, AUSTIN D.	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		24.61
08-30	AP	01458873	LIVINGSTON, AUSTIN D.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		13.90
08-30	AP	01458873	LIVINGSTON, AUSTIN D.	08/01/21	08/01/21	OFFICE SUPPLIES (OUTSIDE)		7.46
08-30	AP	01458873	LIVINGSTON, AUSTIN D.	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		10.67
08-30	AP	01458873	LIVINGSTON, AUSTIN D.	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		674.94
08-30	AP	01458873	LIVINGSTON, AUSTIN D.	07/08/21	08/08/21	SOFTWARE LESS THAN $500		105.93
08-30	AP	01458874	MOTT, JOSEPH E.	08/03/21	08/03/21	FOOD & BEVERAGE		246.81
08-30	AP	01458874	MOTT, JOSEPH E.	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		29.47
08-30	AP	01458874	MOTT, JOSEPH E.	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		39.03
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		296.35
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/24/21	08/24/21	SOFTWARE LESS THAN $500		84.80
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/28/21	08/27/21	SOFTWARE LESS THAN $500		20.00
08-31	AP	01451821	LIVINGSTON, AUSTIN D.	07/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		48.15
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		255.99
09-08	AP	01461844	GROSS, CHARLES A.	08/24/21	08/24/21	WATER		19.90
09-08	AP	01461844	GROSS, CHARLES A.	08/04/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)		304.75
09-08	AP	01461844	GROSS, CHARLES A.	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
09-08	AP	01461844	GROSS, CHARLES A.	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
09-08	AP	01461844	GROSS, CHARLES A.	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
09-08	AP	01461844	GROSS, CHARLES A.	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
09-08	AP	01461844	GROSS, CHARLES A.	08/17/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90

09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/20/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		60.14
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/02/21	09/01/21	SOFTWARE LESS THAN $500		62.99
09-09	AP	01461836	LIVINGSTON, AUSTIN D.	08/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		48.15
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	09/02/21	09/02/21	FOOD & BEVERAGE		18.45
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		34.73
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		691.17
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		71.68
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		34.23
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		14.97
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	08/28/21	09/27/21	SOFTWARE LESS THAN $500		20.00
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	09/14/21	10/14/21	SOFTWARE LESS THAN $500		15.00
09-27	AP	01469878	LIVINGSTON, AUSTIN D.	05/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		2,720.10
09-29	AP	01471692	O'NEAL, DAVID L.	09/17/21	09/17/22	PUBLICATIONS/REFERENCE MAT'L		467.88
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-66.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,184.32
						SUPPLIES AND MATERIALS TOTALS:		9,081.84
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		227.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		227.50
09-28	AP	01469881	LTN GLOBAL COMMUNICATION INC	09/07/21	09/07/21	OFFICE EQUIP PURCH LESS THAN $25,000		4,000.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		227.50
						EQUIPMENT TOTALS:		4,682.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,420.55
						OFFICE TOTALS:		295,420.55

INTERN ALLOWANCES
2021 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,793.33	5,953.33
INTERN ALLOWANCES TOTALS:	11,793.33	5,953.33
OFFICE TOTALS:	11,793.33	5,953.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAGLE, RILEY G.	06/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM	3,420.00
FONTENOT, COLTON H.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
MANUCY, MICHAEL J.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM	733.33
			PERSONNEL COMPENSATION TOTALS:	5,953.33
			INTERN ALLOWANCES TOTALS:	5,953.33
			OFFICE TOTALS:	5,953.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	189.48	240.88
PERSONNEL COMPENSATION	776,554.46	257,441.68
TRAVEL	101.80	0.00
RENT, COMMUNICATION, UTILITIES	74,280.62	26,301.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELEANOR HOLMES NORTON—Con.								
						PRINTING AND REPRODUCTION	826.00	198.00
						OTHER SERVICES	31,850.17	10,537.05
						SUPPLIES AND MATERIALS	7,740.85	2,644.34
						EQUIPMENT	26,614.60	-3.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,157.98	297,360.20
						OFFICE TOTALS:	918,157.98	297,360.20
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-137.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		211.17
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-54.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		173.15
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		151.86
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-103.25
						FRANKED MAIL TOTALS:		240.88
	PERSONNEL COMPENSATION							
			BLACKWELL, NASYA D.	07/01/21	09/30/21	CONSTITUENT LIAISON		11,750.01
			BOGHOSSIAN, RAHEL F.	07/01/21	09/30/21	LEGISLATIVE COUNSEL		5,000.01
			BROWN, KAITLIN D.	07/01/21	09/30/21	EVENTS COORDINATOR/CONSTITUENT		13,250.01
			ESCOBAR, BENJAMIN	07/01/21	09/30/21	CONSTITUENT LIAISON		11,750.01
			GASSMAN,SULLIVAN P	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/PRES		12,249.99
			HERMAN, JESSE I.	07/01/21	09/30/21	CONSTITUENT LIASION		11,750.01
			HOFF, SAHARA L.	07/01/21	08/13/21	TEMPORARY EMPLOYEE		1,433.33
			HOLBROOK,TRENT W	07/01/21	09/30/21	LEGISLATIVE COUNSEL		16,749.99
			LOEWI, ALEXANDER M.	07/01/21	09/29/21	TEMPORARY EMPLOYEE		66.67
			NICHOLS,SHARON	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,999.99
			NICHOLS,SHARON	06/01/21	06/28/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
			ONAGHISE-COBURN,TRYPHENE	07/01/21	09/30/21	EXECUTIVE ASST/SCHEDULER		20,750.01
			OWENS, KAREN R.	07/01/21	09/30/21	DISTRICT DIRECTOR		23,499.99
			REDDY, SUPARNA	06/01/21	06/23/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		125.00
			RODDEY, RAVEN T.	07/01/21	09/30/21	CHIEF OF STAFF		34,749.99
			THOMAS,NIA R	06/01/21	06/18/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,400.00
			TRUDING,BRADLEY	07/01/21	09/30/21	CHIEF COUNSEL/LEGIS DIRECTOR		23,499.99
			UMANSKY-CASTRO, HANNAH A.	06/21/21	09/30/21	LEGISLATIVE ASSISTANT		16,666.67
			WASHINGTON, RYAN A.	07/01/21	09/30/21	STAFF ASSISTANT		12,000.00
			WOODARDS,NAJA	07/01/21	09/30/21	STAFF ASSISTANT		11,750.01
						PERSONNEL COMPENSATION TOTALS:		257,441.68
	RENT, COMMUNICATION, UTILITIES							
07-13	AP	01439440	DC TREASURY	06/01/21	06/30/21	UTILITIES		259.95
07-13	AP	01439449	VERIZON	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE		63.62
07-14	AP	01439452	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE		297.95
07-15	AP	01439454	VERIZON	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE		58.67

07-15	AP	01440364	CITI PCARD-AUTOPAY/DISH NTWK	05/04/21	06/18/21	UTILITIES	88.05
07-15	AP	01440364	CITI PCARD-COMCAST	05/28/21	06/27/21	UTILITIES	159.55
07-15	AP	01440364	CITI PCARD-U HAUL STORE 0081829	06/06/21	07/05/21	TEMPORARY SPACE RENTAL	211.95
07-15	AP	01440364	CITI PCARD-USPS PO 1049130205	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	84.70
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	136.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,327.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,526.33
08-05	AP	01450137	VERIZON	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	61.22
08-05	AP	01450676	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	298.21
08-05	AP	01450680	VERIZON	07/01/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE	47.98
08-06	AP	01450673	VERIZON	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	65.31
08-09	AP	01450121	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	70.00
08-09	AP	01450126	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	70.00
08-09	AP	01450682	DC TREASURY	05/01/21	05/31/21	UTILITIES	259.95
08-17	AP	01452412	CITI PCARD-AUTOPAY/DISH NTWK	06/04/21	07/18/21	UTILITIES	88.05
08-17	AP	01452412	CITI PCARD-COMCAST	06/28/21	07/27/21	UTILITIES	159.55
08-17	AP	01452412	CITI PCARD-U HAUL STORE 0081829	07/06/21	08/06/21	TEMPORARY SPACE RENTAL	217.25
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	136.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,327.83
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.70
09-17	AP	01463843	DC TREASURY	07/01/21	07/31/21	UTILITIES	259.95
09-17	AP	01463851	VERIZON	08/23/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE	49.16
09-17	AP	01463855	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	299.96
09-17	AP	01463857	VERIZON	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	64.27
09-20	AP	01463849	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	70.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	136.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,316.67
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68
09-30	AP	01471502	CITI PCARD-AUTOPAY/DISH NTWK	08/04/21	09/18/21	UTILITIES	88.05
09-30	AP	01471502	CITI PCARD-COMCAST	07/28/21	08/27/21	UTILITIES	159.55
09-30	AP	01471502	CITI PCARD-U HAUL STORE 0081829	08/06/21	09/05/21	TEMPORARY SPACE RENTAL	217.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,301.54
		PRINTING AND REPRODUCTION					
07-12	AP	01439444	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	198.00
						PRINTING AND REPRODUCTION TOTALS:	198.00
		OTHER SERVICES					
07-16	AP	01442595	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442596	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	237.35
08-16	AP	01454061	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454062	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	237.35
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	237.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELEANOR HOLMES NORTON—Con.								
09-16	AP	01466174	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466175	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	10,537.05
		SUPPLIES AND MATERIALS						
07-14	AP	01439575	CDW GOVERNMENT LLC	06/16/21	06/16/21	SOFTWARE LESS THAN $500		315.65
07-15	AP	01440364	CITI PCARD-APPLE STORE R516	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		157.10
07-15	AP	01440364	CITI PCARD-CVS/PHARMACY #01842	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		13.81
07-15	AP	01440364	CITI PCARD-D J WALL-ST-JOURNAL	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		58.29
07-15	AP	01440364	CITI PCARD-TARGET 00033084	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		10.60
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-442.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		625.51
08-09	AP	01450693	CDW GOVERNMENT LLC	06/28/21	06/28/21	SOFTWARE LESS THAN $500		624.72
08-17	AP	01452412	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		58.29
08-17	AP	01452412	CITI PCARD-WASH POST SUBSCRIPTION	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		87.41
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-200.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		167.13
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		234.32
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		207.75
09-30	AP	01471502	CITI PCARD-BLP BUSINESS WEEK	08/12/21	08/12/22	PUBLICATIONS/REFERENCE MAT'L		95.40
09-30	AP	01471502	CITI PCARD-D J WALL-ST-JOURNAL	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		58.29
09-30	AP	01471502	CITI PCARD-WASH POST SUBSCRIPTION	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		87.41
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-335.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		819.66
							SUPPLIES AND MATERIALS TOTALS:	2,644.34
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		530.00
08-31	GL	MNT0109087		01/28/21	01/31/21	MAINTENANCE / REPAIRS		-25.29
08-31	GL	MNT0109087		02/01/21	02/28/21	MAINTENANCE / REPAIRS		-196.00
08-31	GL	MNT0109087		03/01/21	03/31/21	MAINTENANCE / REPAIRS		-196.00
08-31	GL	MNT0109087		04/01/21	04/30/21	MAINTENANCE / REPAIRS		-196.00
08-31	GL	MNT0109087		05/01/21	05/31/21	MAINTENANCE / REPAIRS		-196.00
08-31	GL	MNT0109087		06/01/21	06/30/21	MAINTENANCE / REPAIRS		-196.00
08-31	GL	MNT0109087		07/01/21	07/31/21	MAINTENANCE / REPAIRS		-196.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		334.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	-3.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,360.20
							OFFICE TOTALS:	297,360.20
2020 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
07-13	AR	AC-17202	KASTLE SYSTEMS INTERNATIONAL, LLC.	08/01/20	08/31/20	SECURITY SERVICE		-315.60

OTHER SERVICES TOTALS:		-315.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-315.60
OFFICE TOTALS:		-315.60

INTERN ALLOWANCES
2021 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,666.67	6,610.00
INTERN ALLOWANCES TOTALS:	16,666.67	6,610.00
OFFICE TOTALS:	16,666.67	6,610.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEN, AMY H.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	2,000.00
GUDGER, JEVIAN D.	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM	966.67
HOPKINS, ALEISHA M.	07/01/21	08/03/21	PAID INTERN - HOUSE PROGRAM	110.00
PARKER, EDEN L.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM	733.33
SMITH, JASIA S.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	2,000.00
VEAZIE, KYLE B.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	800.00
PERSONNEL COMPENSATION TOTALS:				6,610.00
INTERN ALLOWANCES TOTALS:				6,610.00
OFFICE TOTALS:				6,610.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,292.03	545.80
PERSONNEL COMPENSATION	612,366.70	200,000.01
TRAVEL	52,198.63	27,112.14
RENT, COMMUNICATION, UTILITIES	58,311.39	21,156.82
PRINTING AND REPRODUCTION	496.78	162.84
OTHER SERVICES	20,125.00	6,825.00
SUPPLIES AND MATERIALS	4,540.48	1,729.69
EQUIPMENT	5,826.30	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,157.31	258,426.30
OFFICE TOTALS:	755,157.31	258,426.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-15.20
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	328.87
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-190.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	364.63
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	130.80
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-72.70
FRANKED MAIL TOTALS:							545.80

PERSONNEL COMPENSATION

BLACKNEY,MARK	07/01/21	09/30/21	FIELD REPRESENTATIVE	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEVIN NUNES—Con.								
			ERVIN,CRYSTAL M	07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
			FOLEY, IAN D.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		23,000.01
			HEADRICK,TERRIE D	07/01/21	09/30/21	CONSTITUENT LIAISON		7,500.00
			HENDERSON, CLARISSA N.	07/01/21	09/30/21	SPECIAL PROJECT COORDINATOR		10,500.00
			LANGER,JACOB	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		3,500.01
			MIZNER,JACOB B	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,000.00
			MORROW, JENNIFER L.	07/01/21	09/30/21	EXECUTIVE ASSISTANT		15,000.00
			PLANK,JILIAN R	07/01/21	09/30/21	CHIEF OF STAFF		42,500.01
			SMITH, LINDSEY M.	07/01/21	09/30/21	CASEWORKER		9,999.99
			STOUT,JACK G	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,000.00
			SUMBRUM,ABBIE C	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		15,000.00
			WAGNER,MATTHEUS A	07/01/21	09/30/21	LEGISLATIVE AIDE/PRESS ASSISTA		15,000.00
							PERSONNEL COMPENSATION TOTALS:	200,000.01
		TRAVEL						
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION		782.20
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		210.20
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		213.20
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		664.20
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		664.20
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		421.20
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		484.20
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	05/21/21	06/14/21	CAR RENTAL		2,340.37
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	GASOLINE		44.18
07-07	AP	01437524	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	GASOLINE		34.52
07-08	AP	01437680	FOLEY, IAN	05/04/21	05/07/21	LODGING		380.13
07-08	AP	01437680	FOLEY, IAN	05/04/21	05/07/21	MEALS		84.04
07-08	AP	01437680	FOLEY, IAN	05/04/21	05/07/21	CAR RENTAL		402.02
07-08	AP	01437680	FOLEY, IAN	05/07/21	05/07/21	GASOLINE		65.71
07-08	AP	01437680	FOLEY, IAN	05/04/21	05/07/21	TAXI/PARKING/TOLLS		21.00
07-13	AP	01435599	MORROW, JENNIFER	04/12/21	04/12/21	TAXI/PARKING/TOLLS		16.70
07-14	AP	01440533	ERVIN, CRYSTAL M.	06/02/21	06/29/21	PRIVATE AUTO MILEAGE		274.54
07-19	AP	01441089	STOUT, JACK G.	04/27/21	05/10/21	CAR RENTAL		484.00
07-19	AP	01441089	STOUT, JACK G.	05/10/21	05/20/21	TAXI/PARKING/TOLLS		79.93
07-20	AP	01443399	STOUT, JACK G.	05/20/21	06/09/21	CAR RENTAL		886.04
07-20	AP	01443399	STOUT, JACK G.	06/09/21	06/09/21	TAXI/PARKING/TOLLS		30.85
08-16	AP	01451982	FOLEY, IAN	08/02/21	08/06/21	LODGING		1,043.96
08-16	AP	01451982	FOLEY, IAN	08/02/21	08/08/21	CAR RENTAL		434.43
08-16	AP	01451982	FOLEY, IAN	08/04/21	08/06/21	GASOLINE		81.38
08-16	AP	01451982	FOLEY, IAN	08/02/21	08/06/21	TAXI/PARKING/TOLLS		28.00
08-16	AP	01452178	ERVIN, CRYSTAL M.	07/02/21	07/26/21	PRIVATE AUTO MILEAGE		313.76
08-19	AP	01452183	SUMBRUM, ABBIE C.	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		588.20
08-19	AP	01452183	SUMBRUM, ABBIE C.	08/02/21	08/06/21	LODGING		506.84
08-19	AP	01452183	SUMBRUM, ABBIE C.	08/02/21	08/06/21	MEALS		68.14

08-19	AP	01452183	SUMBRUM, ABBIE C.	08/02/21	08/06/21	CAR RENTAL	245.37
08-19	AP	01452183	SUMBRUM, ABBIE C.	08/05/21	08/05/21	GASOLINE	24.15
08-19	AP	01452183	SUMBRUM, ABBIE C.	08/02/21	08/06/21	TAXI/PARKING/TOLLS	28.00
08-19	AP	01452569	SALINAS, NICOLAS R.	07/18/21	07/24/21	COMMERCIAL TRANSPORTATION	60.00
08-19	AP	01452569	SALINAS, NICOLAS R.	07/18/21	07/24/21	MEALS	205.00
08-19	AP	01452569	SALINAS, NICOLAS R.	07/18/21	07/24/21	TAXI/PARKING/TOLLS	299.74
08-20	AP	01452942	PLANK, JILIAN R.	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	79.00
08-20	AP	01452942	PLANK, JILIAN R.	05/06/21	06/03/21	MEALS	111.99
08-20	AP	01452942	PLANK, JILIAN R.	05/03/21	05/10/21	CAR RENTAL	435.73
08-20	AP	01452942	PLANK, JILIAN R.	05/31/21	06/03/21	CAR RENTAL	525.08
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION	634.21
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/09/21	07/18/21	COMMERCIAL TRANSPORTATION	869.40
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	408.20
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	584.20
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/18/21	07/24/21	COMMERCIAL TRANSPORTATION	1,220.40
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	439.20
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/25/21	07/31/21	COMMERCIAL TRANSPORTATION	1,190.40
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	COMMERCIAL TRANSPORTATION	667.40
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/18/21	07/24/21	LODGING	1,159.83
08-23	AP	01455022	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	GASOLINE	70.92
08-23	AP	01455368	ERVIN, CRYSTAL M.	08/02/21	08/11/21	PRIVATE AUTO MILEAGE	156.88
09-07	AP	01458832	SMITH, LINDSEY M.	07/25/21	07/31/21	COMMERCIAL TRANSPORTATION	60.00
09-07	AP	01458832	SMITH, LINDSEY M.	07/25/21	07/31/21	LODGING	1,156.38
09-07	AP	01458832	SMITH, LINDSEY M.	07/25/21	07/31/21	MEALS	239.90
09-07	AP	01458832	SMITH, LINDSEY M.	07/25/21	07/31/21	TAXI/PARKING/TOLLS	92.98
09-13	AP	01462999	MORROW, JENNIFER	06/27/21	06/27/21	TAXI/PARKING/TOLLS	58.06
09-14	AP	01463359	SALINAS, NICOLAS R.	08/05/21	08/26/21	PRIVATE AUTO MILEAGE	209.10
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	307.40
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	1,148.40
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	76.67
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION	526.40
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	420.20
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	367.20
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	07/31/21	08/15/21	CAR RENTAL	1,325.23
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE	39.31
09-17	AP	01460750	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE	21.67
						TRAVEL TOTALS:	27,112.14
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01440953	DISH NETWORK	07/01/21	08/13/21	UTILITIES	147.01
07-16	AP	01442798	TOTAL PROPERTY INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
07-16	AP	01442799	STATES ENTERPRISES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	117.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	776.67
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	34.02
07-27	AP	01441605	UNITED PARCEL SERVICE	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	13.11
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	7.24
07-29	AP	01391261	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	7.97
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	11.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEVIN NUNES—Con.								
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		23.16
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		28.83
08-16	AP	01451975	DISH NETWORK	08/01/21	09/13/21	UTILITIES		147.01
08-16	AP	01454261	TOTAL PROPERTY INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
08-16	AP	01454262	STATES ENTERPRISES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-19	AP	01452186	VPHONES	06/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		32.56
08-20	AP	01452942	PLANK, JILIAN R.	05/10/21	05/10/21	UTILITIES		25.00
08-23	AP	01455316	VERIZON WIRELESS	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE		350.34
08-23	AP	01455327	AT&T CORP	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,678.30
08-23	AP	01455334	VPHONES	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE		32.56
08-23	AP	01455421	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.67
08-25	AP	01455449	MORROW, JENNIFER	04/29/21	04/29/22	UTILITIES		64.99
08-26	AP	01458824	AT&T CORP	07/01/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,675.90
08-26	AP	01458830	VERIZON WIRELESS	07/26/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE		855.40
08-26	AP	01458831	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.50
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		31.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		117.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,859.46
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		36.35
09-03	AP	01461850	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL		19.04
09-09	AP	01462419	VERIZON WIRELESS	08/26/21	09/25/21	TELECOMSRV/EQ/TOLL CHARGE		351.13
09-09	AP	01462422	DISH NETWORK	09/01/21	10/13/21	UTILITIES		147.01
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		10.22
09-13	AP	01463868	UNITED PARCEL SERVICE	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL		39.73
09-16	AP	01466371	TOTAL PROPERTY INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
09-16	AP	01466372	STATES ENTERPRISES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-21	AP	01464981	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.50
09-22	AP	01464970	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.50
09-22	AP	01465353	TELEPHONE SERVICES	08/27/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE		558.00
09-22	AP	01465358	VPHONES	09/15/21	10/14/21	TELECOMSRV/EQ/TOLL CHARGE		32.56
09-24	AP	01470897	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL		14.97
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		117.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		793.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		38.47
09-28	AP	01470883	UNITED PARCEL SERVICE	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		9.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,156.82
		PRINTING AND REPRODUCTION						
07-14	AP	01440534	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		78.00
07-26	GL	MED0108155		06/23/21	07/02/21	PHOTOGRAPHIC (TRANSFER)		27.20
08-26	GL	MED0108954		07/26/21	07/26/21	PHOTOGRAPHIC (TRANSFER)		1.50
09-30	AP	01472183	PUBLIC PRINTER	06/24/21	06/24/21	PRINTING & REPRODUCTION		56.14
						PRINTING AND REPRODUCTION TOTALS:		162.84

		OTHER SERVICES					
07-16	AP	01441916	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453401	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01465525	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,825.00
		SUPPLIES AND MATERIALS					
07-13	AP	01435599	MORROW, JENNIFER	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	216.45
07-13	AP	01435599	MORROW, JENNIFER	04/02/21	04/02/22	SOFTWARE LESS THAN $500	179.88
07-13	AP	01435599	MORROW, JENNIFER	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	58.26
07-16	AP	01441125	SPARKLETTS	05/28/21	06/11/21	WATER	11.37
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	125.85
08-16	AP	01452184	SPARKLETTS	06/25/21	07/09/21	WATER	58.86
08-19	AP	01452569	SALINAS, NICOLAS R.	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	21.87
08-20	AP	01452942	PLANK, JILIAN R.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	73.40
08-25	AP	01455449	MORROW, JENNIFER	05/01/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	69.05
08-26	AP	01458825	SPARKLETTS	07/23/21	08/06/21	WATER	100.33
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-335.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	293.81
09-13	AP	01462999	MORROW, JENNIFER	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	84.77
09-14	AP	01462957	STOUT, JACK G.	03/08/21	03/08/21	FOOD & BEVERAGE	97.50
09-21	AP	01464975	QUENCH USA LLC	08/01/21	10/31/21	WATER	74.91
09-21	AP	01464978	MORROW, JENNIFER	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	87.31
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	261.61
09-27	AP	01470353	SPARKLETTS	08/20/21	09/03/21	WATER	45.37
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	26.53
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	118.57
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	41.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-122.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	159.00
						SUPPLIES AND MATERIALS TOTALS:	1,729.69
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	298.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	298.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,426.30
						OFFICE TOTALS:	258,426.30

2020 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-31.00
		PRINTING AND REPRODUCTION					
09-14	AP	01462947	SHARP BUSINESS SYSTEMS	09/01/20	12/01/20	PRINTING & REPRODUCTION	42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEVIN NUNES—Con.							
					PRINTING AND REPRODUCTION TOTALS:		42.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.00
					OFFICE TOTALS:		11.00
2021 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	346.75	333.87
					PERSONNEL COMPENSATION	766,376.20	264,298.19
					TRAVEL	36,824.25	16,951.86
					RENT, COMMUNICATION, UTILITIES	64,793.96	31,022.19
					PRINTING AND REPRODUCTION	45,354.33	44,958.33
					OTHER SERVICES	24,284.78	8,760.53
					SUPPLIES AND MATERIALS	18,072.47	9,834.22
					EQUIPMENT	6,003.91	5,103.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,056.65	381,263.10
					OFFICE TOTALS:	962,056.65	381,263.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-25.10
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		59.33
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-37.10
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		171.76
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		164.98
					FRANKED MAIL TOTALS:		333.87
PERSONNEL COMPENSATION							
		ADAMS,SALLY J	07/01/21	09/30/21	CHIEF OF STAFF		38,250.00
		BABBITT,PAUL J	07/01/21	09/28/21	DEPUTY CHIEF OF STAFF		17,111.10
		BREKHUS, KEITH L.	07/01/21	09/30/21	NORTHERN DISTRICT DIRECTOR		21,249.99
		BURGIN,NATASHA S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,263.88
		COTA III,RUDY D	07/01/21	09/30/21	VETERANS & MILITARY SERVICES M		15,000.00
		DELL'OLIVER, MAXIMO L.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,999.99
		DUBA, DEREK R.	07/30/21	08/22/21	WOUNDED WARRIOR FELLOW		3,606.01
		FINKEL,ADAM J	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
		HOOKER,KAITLIN P	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,275.01
		JACKSON,JACK C	07/01/21	09/30/21	DIRECTOR OF TRIBAL ENGAGEMENT		19,775.01
		JUAREZ, ELYANNA	07/23/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,444.45
		KUNZ,JARRETT R	07/01/21	09/30/21	SCHEDULER/OFFICE COORDINATOR		11,513.88
		LILLARD,BROOKE M	07/01/21	09/06/21	SHARED EMPLOYEE		220.00
		LIPE,JONATHAN E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,250.01
		MCCARTHY,KYLE M	06/01/21	09/30/21	MANAGER OF DISTRICT OPERATIONS		11,388.89
		MENDOZA, JOANNA H.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
		NELSON,PHOEBE A	07/01/21	09/30/21	PRESS ASSISTANT		11,250.00

			YAZZIE,PAULETTE	07/01/21	09/30/21	CASEWORKER MANAGER		11,949.99
						PERSONNEL COMPENSATION TOTALS:		264,298.19
		TRAVEL						
07-06	AP	01437387	CITI PCARD-BOTTEGA MICHELANGELOS	06/10/21	06/10/21	MEALS		517.04
07-06	AP	01437387	CITI PCARD-EL CHARRO CAFE - ORACLE	06/11/21	06/11/21	MEALS		608.57
07-07	AP	01436553	BREKHUS, KEITH L.	06/23/21	06/25/21	CAR RENTAL		332.34
07-07	AP	01436553	BREKHUS, KEITH L.	06/01/21	06/25/21	GASOLINE		307.83
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		99.40
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		638.80
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		202.40
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		202.40
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION		319.40
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING		147.37
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/10/21	06/15/21	LODGING		4,295.70
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/12/21	06/13/21	LODGING		219.02
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/13/21	06/14/21	LODGING		109.51
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	MEALS		7.01
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	05/30/21	06/05/21	CAR RENTAL		693.90
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/09/21	06/16/21	CAR RENTAL		667.26
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/10/21	06/12/21	CAR RENTAL		282.01
07-07	AP	01437337	CITIBANK GOV CARD SERVICE	06/10/21	06/15/21	CAR RENTAL		629.71
07-28	AP	01447771	BREKHUS, KEITH L.	07/12/21	07/14/21	CAR RENTAL		246.55
07-28	AP	01447771	BREKHUS, KEITH L.	07/09/21	07/18/21	GASOLINE		90.47
08-05	AP	01450138	CITI PCARD-NANA'S KITCHEN	07/13/21	07/13/21	MEALS		123.62
08-05	AP	01450138	CITI PCARD-TEXAS ROADHOUSE #2204	07/14/21	07/14/21	MEALS		65.89
08-05	AP	01450138	CITI PCARD-TST BUTTERS PANCAKES & C	07/12/21	07/12/21	MEALS		47.20
08-05	AP	01450166	MCCARTHY, KYLE M.	07/12/21	07/13/21	LODGING		37.59
08-05	AP	01450166	MCCARTHY, KYLE M.	07/11/21	07/13/21	MEALS		44.31
08-05	AP	01450166	MCCARTHY, KYLE M.	07/11/21	07/15/21	GASOLINE		80.70
08-05	AP	01450166	MCCARTHY, KYLE M.	07/09/21	07/09/21	PRIVATE AUTO MILEAGE		30.52
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		202.40
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		319.40
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING		296.24
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/13/21	07/15/21	LODGING		218.98
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING		110.65
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS		6.48
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		7.01
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	CAR RENTAL		509.46
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	CAR RENTAL		76.27
08-16	AP	01451992	CITIBANK GOV CARD SERVICE	07/17/21	07/18/21	CAR RENTAL		181.40
08-19	AP	01454996	DELL'OLIVER, MAXIMO L.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE		100.10
08-20	AP	01455129	HON THOMAS C O'HALLERAN	06/02/21	06/13/21	MEALS		157.47
08-23	AP	01454977	DELL'OLIVER, MAXIMO L.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE		100.10
08-31	AP	01460354	JACKSON, JACK C	08/15/21	08/16/21	LODGING		154.38
08-31	AP	01460354	JACKSON, JACK C	08/15/21	08/18/21	MEALS		61.23
08-31	AP	01460354	JACKSON, JACK C	08/16/21	08/19/21	GASOLINE		91.77
09-03	AP	01460190	BREKHUS, KEITH L.	08/18/21	08/18/21	MEALS		44.60
09-03	AP	01460190	BREKHUS, KEITH L.	08/03/21	08/25/21	CAR RENTAL		714.71
09-03	AP	01460190	BREKHUS, KEITH L.	08/05/21	08/25/21	GASOLINE		131.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM O'HALLERAN—Con.								
09-03	AP	01461331	JUAREZ, ELYANNA	08/13/21	08/26/21	PRIVATE AUTO MILEAGE		83.30
09-14	AP	01462573	CITIBANK GOV CARD SERVICE	09/07/21	09/11/21	COMMERCIAL TRANSPORTATION		809.58
09-14	AP	01462573	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING		301.46
09-14	AP	01462573	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	LODGING		242.00
09-14	AP	01462573	CITIBANK GOV CARD SERVICE	08/14/21	08/19/21	CAR RENTAL		533.64
09-14	AP	01462573	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	CAR RENTAL		202.97
09-14	AP	01462776	CITI PCARD-FIRST WATCH - 220	07/30/21	07/30/21	MEALS		42.13
09-21	AP	01464938	DELL'OLIVER, MAXIMO L.	08/25/21	08/26/21	PRIVATE AUTO MILEAGE		135.17
09-23	AP	01469602	ADAMS, SALLY J.	09/09/21	09/11/21	GASOLINE		70.79
							TRAVEL TOTALS:	16,951.86
			RENT, COMMUNICATION, UTILITIES					
07-06	AP	01437387	CITI PCARD-694 HILTON EL CONQUIST	06/11/21	06/11/21	EQUIP RENTAL (EFF 1/3/03)		1,293.04
07-06	AP	01437387	CITI PCARD-CENTURYLINK/SPEEDPAY	04/12/21	06/18/21	UTILITIES		110.47
07-06	AP	01437387	CITI PCARD-CENTURYLINK/SPEEDPAY	04/26/21	05/27/21	UTILITIES		168.49
07-06	AP	01437657	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		633.94
07-07	AP	01436553	BREKHUS, KEITH L.	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL		27.60
07-09	AP	01439096	KUNZ, JARRETT R	05/28/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		24.08
07-16	AP	01443262	DALE INVESTORS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
07-16	AP	01443344	WVLC LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,363.21
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		415.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		738.98
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		514.95
08-04	AP	01449572	JOSHI, ASTIKA M.	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL		60.70
08-05	AP	01450138	CITI PCARD-CENTURYLINK/SPEEDPAY	05/12/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		110.47
08-05	AP	01450138	CITI PCARD-CENTURYLINK/SPEEDPAY	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE		168.49
08-05	AP	01450832	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		631.64
08-11	AP	01452318	CITIBANK	04/12/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE		110.47
08-11	AP	01452318	CITIBANK	04/26/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE		168.49
08-11	AP	01452318	CITIBANK	04/12/21	06/18/21	UTILITIES		-110.47
08-11	AP	01452318	CITIBANK	04/26/21	05/27/21	UTILITIES		-168.49
08-13	AP	01450811	ICONSTITUENT LLC	07/29/21	07/29/21	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
08-16	AP	01454715	DALE INVESTORS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
08-16	AP	01454799	WVLC LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,363.21
08-20	AP	01455055	KUNZ, JARRETT R	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		30.00
08-26	GL	MED0108954		07/23/21	07/23/21	HIR GRAPHICS (TRANSFER)		6.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		740.86
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		460.77
09-14	AP	01462776	CITI PCARD-CENTURYLINK/SPEEDPAY	07/12/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE		108.96
09-14	AP	01462776	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE		165.82

09-14	AP	01462776	CITI PCARD-COMCAST OF TUCSON	08/02/21	09/01/21	UTILITIES	548.82
09-14	AP	01462776	CITI PCARD-THE UPS STORE #0442	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	126.99
09-16	AP	01466823	DALE INVESTORS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
09-16	AP	01466904	WVLC LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,363.21
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	742.95
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3,230.50
09-28	AP	01470926	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	631.64
09-28	GL	HRS0109781		08/01/21	08/31/21	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,022.19
		PRINTING AND REPRODUCTION					
07-06	AP	01437387	CITI PCARD-FACEBK 7LXCY27U92	06/07/21	06/14/21	ADVERTISEMENTS	900.00
07-06	AP	01437387	CITI PCARD-FACEBK NREZW2FU92	05/26/21	05/29/21	ADVERTISEMENTS	308.62
07-06	AP	01437387	CITI PCARD-FACEBK S9V4M3BV92	06/13/21	06/20/21	ADVERTISEMENTS	900.00
07-06	AP	01437387	CITI PCARD-FACEBK ULMLK3FU92	06/20/21	06/27/21	ADVERTISEMENTS	900.00
07-06	AP	01437387	CITI PCARD-FACEBK XJGM923V92	05/29/21	06/08/21	ADVERTISEMENTS	900.00
07-15	AP	01441116	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION	608.00
07-26	AP	01446964	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION	226.00
07-26	AP	01447001	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	506.00
08-04	AP	01450154	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION	170.00
08-05	AP	01450138	CITI PCARD-FACEBK AUPWK4BU92	07/23/21	07/27/21	ADVERTISEMENTS	900.00
08-05	AP	01450138	CITI PCARD-FACEBK R522X37V92	07/09/21	07/22/21	ADVERTISEMENTS	900.00
08-05	AP	01450138	CITI PCARD-FACEBK RFWZB37U92	06/26/21	06/28/21	ADVERTISEMENTS	238.96
08-05	AP	01450138	CITI PCARD-FACEBK YK9WJ3PU92	07/21/21	07/24/21	ADVERTISEMENTS	900.00
08-05	AP	01450138	CITI PCARD-FACEBK Z7MJ73TU92	06/28/21	07/10/21	ADVERTISEMENTS	900.00
08-05	AP	01450138	CITI PCARD-TUCSON LOCAL MEDIA	07/07/21	07/08/21	ADVERTISEMENTS	1,545.00
08-18	AP	01455062	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION	79.00
09-14	AP	01462776	CITI PCARD-FACEBK BFBUQ4BU92	07/30/21	08/02/21	ADVERTISEMENTS	900.00
09-14	AP	01462776	CITI PCARD-FACEBK PQCCX3TU92	08/04/21	08/08/21	ADVERTISEMENTS	900.00
09-14	AP	01462776	CITI PCARD-FACEBK PW99E4XU92	07/29/21	07/30/21	ADVERTISEMENTS	116.09
09-14	AP	01462776	CITI PCARD-FACEBK R83M447U92	07/26/21	07/30/21	ADVERTISEMENTS	900.00
09-14	AP	01462776	CITI PCARD-FACEBK RUY5D4KU92	08/02/21	08/05/21	ADVERTISEMENTS	900.00
09-14	AP	01462776	CITI PCARD-NAMEBADGE.COM	08/12/21	08/12/21	PRINTING & REPRODUCTION	18.48
09-14	AP	01462776	CITI PCARD-NAMEBADGE.COM	08/18/21	08/18/21	PRINTING & REPRODUCTION	18.48
09-17	AP	01462601	BUYING TIME LLC	08/11/21	09/07/21	ADVERTISEMENTS	30,000.00
09-30	AP	01472183	PUBLIC PRINTER	07/20/21	07/20/21	PRINTING & REPRODUCTION	278.70
09-30	GL	LAW0109926		09/24/21	09/24/21	REPRODUCTION OF FED/PUBLIC LAW	45.00
						PRINTING AND REPRODUCTION TOTALS:	44,958.33
		OTHER SERVICES					
07-16	AP	01441109	TYCO INTEGRATED SECURITY LLC	03/05/21	03/05/21	SECURITY SERVICE	254.25
07-16	AP	01441852	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-05	AP	01450138	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	07/26/21	07/26/21	NON-TECHNOLOGY SERVICE CONTR	550.00
08-16	AP	01458651	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	204.66
08-16	AP	01458652	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	213.70
08-16	AP	01458688	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,299.29
08-16	AP	01458691	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,594.19
08-26	AP	01455019	DELL'OLIVER, MAXIMO L.	06/14/21	06/14/21	JANITORIAL AND MAINT SERV	14.44
09-16	AP	01466972	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM O'HALLERAN—Con.								
09-16	AP	01466975	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
							OTHER SERVICES TOTALS:	8,760.53
		SUPPLIES AND MATERIALS						
07-06	AP	01437387	CITI PCARD-694 HILTON EL CONQUIST	06/11/21	06/11/21	LEGISLATIVE PLNNG FOOD AND BEV		2,128.56
07-06	AP	01437387	CITI PCARD-ADOBE 800-833-6687	06/15/21	07/15/21	SOFTWARE LESS THAN $500		15.89
07-06	AP	01437387	CITI PCARD-AMAZON.COM 214CE7XP2 AMZN	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		19.28
07-06	AP	01437387	CITI PCARD-AMZN Mktp US 211XI82K1	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		219.00
07-06	AP	01437387	CITI PCARD-AMZN Mktp US 213Q97KS1	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		7.95
07-06	AP	01437387	CITI PCARD-AMZN Mktp US 2X50C9JG2	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		22.49
07-06	AP	01437387	CITI PCARD-ARIZONA DAILY SUN FALCON	06/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
07-06	AP	01437387	CITI PCARD-Arizona Republic	06/20/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-06	AP	01437387	CITI PCARD-BESTBUYCOM806465134230	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		79.98
07-06	AP	01437387	CITI PCARD-NYTimes NYTimes	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-06	AP	01437387	CITI PCARD-ZOOM.US 888-799-9666	06/02/21	07/01/21	SOFTWARE LESS THAN $500		519.29
07-07	AP	01436553	BREKHUS, KEITH L.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		18.54
07-22	AP	01445784	OFFICE DEPOT INC	06/28/21	06/28/21	FOOD & BEVERAGE		10.05
07-22	AP	01445799	OFFICE DEPOT INC	06/23/21	06/23/21	FOOD & BEVERAGE		46.78
07-22	AP	01445804	OFFICE DEPOT INC	06/23/21	06/23/21	FOOD & BEVERAGE		159.96
07-22	AP	01445807	OFFICE DEPOT INC	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		36.79
07-22	AP	01445809	OFFICE DEPOT INC	06/28/21	06/28/21	FOOD & BEVERAGE		46.49
07-22	AP	01445812	OFFICE DEPOT INC	06/23/21	06/23/21	FOOD & BEVERAGE		171.05
07-27	AP	01447772	OFFICE DEPOT INC	07/08/21	07/08/21	HABITATION EXPENSE		323.97
07-28	AP	01447764	OFFICE DEPOT INC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		199.99
07-29	AP	01448132	OFFICE DEPOT INC	07/08/21	07/08/21	HABITATION EXPENSE		242.67
07-29	AP	01448132	OFFICE DEPOT INC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		47.16
07-30	AP	01448447	OFFICE DEPOT INC	07/08/21	07/08/21	HABITATION EXPENSE		278.97
07-30	AP	01448449	OFFICE DEPOT INC	07/08/21	07/08/21	HABITATION EXPENSE		369.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		298.89
08-05	AP	01450138	CITI PCARD-ADOBE 800-833-6687	07/15/21	08/15/21	SOFTWARE LESS THAN $500		15.89
08-05	AP	01450138	CITI PCARD-AMZN Mktp US 2E3V716S0	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		35.99
08-05	AP	01450138	CITI PCARD-AMZN Mktp US 2E45B5UY1	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		9.99
08-05	AP	01450138	CITI PCARD-ARIZONA DAILY SUN FALCON	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
08-05	AP	01450138	CITI PCARD-Arizona Republic	07/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-05	AP	01450138	CITI PCARD-D J WALL-ST-JOURNAL	07/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		158.97
08-05	AP	01450138	CITI PCARD-NYTimes NYTimes	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-05	AP	01450138	CITI PCARD-ROBSON RANCH CG HOMEOWNER	07/15/21	07/15/21	FOOD & BEVERAGE		148.65
08-05	AP	01450138	CITI PCARD-THE HOME DEPOT #0414	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		24.51
08-05	AP	01450138	CITI PCARD-WM SUPERCENTER #5031	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)		16.73
08-05	AP	01450138	CITI PCARD-ZOOM.US 888-799-9666	07/02/21	08/01/21	SOFTWARE LESS THAN $500		360.40
08-05	AP	01450166	MCCARTHY, KYLE M.	07/11/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		4.22
08-11	AP	01452318	CITIBANK	06/02/21	07/01/21	SOFTWARE LESS THAN $500		-519.29
08-11	AP	01452318	CITIBANK	06/02/21	06/01/22	SOFTWARE LESS THAN $500		519.29

08-20	AP	01455035	DELL'OLIVER, MAXIMO L.	08/04/21	08/19/21	FOOD & BEVERAGE		171.51
08-20	AP	01455165	HON THOMAS C O'HALLERAN	07/14/21	07/15/21	FOOD & BEVERAGE		210.96
08-26	AP	01455019	DELL'OLIVER, MAXIMO L.	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		62.71
08-31	AP	01460284	OFFICE DEPOT INC	07/08/21	07/08/21	HABITATION EXPENSE		1,003.58
08-31	AP	01460354	JACKSON, JACK C	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		32.57
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-83.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		256.16
09-02	AP	01461334	OFFICE DEPOT INC	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		473.97
09-02	AP	01461346	OFFICE DEPOT INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		159.99
09-02	AP	01461692	OFFICE DEPOT INC	07/29/21	07/29/21	WATER		10.41
09-02	AP	01461692	OFFICE DEPOT INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		18.71
09-03	AP	01461691	OFFICE DEPOT INC	07/29/21	07/29/21	FOOD & BEVERAGE		37.99
09-07	AP	01462125	OFFICE DEPOT INC	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		70.72
09-08	AP	01462164	OFFICE DEPOT INC	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		239.99
09-09	AP	01462158	OFFICE DEPOT INC	08/17/21	08/17/21	HABITATION EXPENSE		99.98
09-10	GL	FRM0109334		07/14/21	08/05/21	FRAMING (TRANSFER)		50.00
09-14	AP	01462776	CITI PCARD-ADOBE 800-833-6687	08/15/21	09/15/21	SOFTWARE LESS THAN $500		15.89
09-14	AP	01462776	CITI PCARD-AMZN Mktp US 2D35R4ZO2	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		35.99
09-14	AP	01462776	CITI PCARD-AMZN Mktp US 2D63H3D61	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		21.95
09-14	AP	01462776	CITI PCARD-AMZN Mktp US 2P1FE8Q70	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		7.99
09-14	AP	01462776	CITI PCARD-ARIZONA DAILY SUN FALCON	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
09-14	AP	01462776	CITI PCARD-Arizona Republic	08/20/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-14	AP	01462776	CITI PCARD-NYTimes NYTimes	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-14	AP	01462776	CITI PCARD-ZOOM.US 888-799-9666	08/02/21	09/01/21	SOFTWARE LESS THAN $500		360.40
09-15	AP	01463636	MCCARTHY, KYLE M.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		21.61
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		463.78
						SUPPLIES AND MATERIALS TOTALS:		9,834.22
		EQUIPMENT						
07-06	AP	01437387	CITI PCARD-DMI DELL FEDERAL	06/15/21	06/15/21	MAINTENANCE / REPAIRS		287.12
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		150.00
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,445.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		150.00
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,921.79
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		5,103.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,263.10
						OFFICE TOTALS:		381,263.10

INTERN ALLOWANCES
2021 HON. TOM O'HALLERAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,673.35		4,600.00
INTERN ALLOWANCES TOTALS:	15,673.35		4,600.00
OFFICE TOTALS:	15,673.35		4,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRDICKO, NICHOLAS H.	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM	1,136.67
JOSHI, ASTIKA M.	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM	1,136.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. TOM O'HALLERAN—Con.							
		SIEGEL, MASON A.	07/12/21	09/01/21	PAID INTERN - HOUSE PROGRAM		1,666.66
		SWISHER, HAILEY C.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		660.00
					PERSONNEL COMPENSATION TOTALS:		4,600.00
					INTERN ALLOWANCES TOTALS:		4,600.00
					OFFICE TOTALS:		4,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,315.87	26,109.74
					PERSONNEL COMPENSATION	572,324.04	198,441.72
					TRAVEL	13,272.31	11,001.55
					RENT, COMMUNICATION, UTILITIES	44,030.81	20,015.41
					PRINTING AND REPRODUCTION	35,869.27	16,728.05
					OTHER SERVICES	30,465.00	10,155.00
					SUPPLIES AND MATERIALS	22,989.99	708.51
					EQUIPMENT	1,500.00	440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,767.29	283,599.98
					OFFICE TOTALS:	769,767.29	283,599.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29 AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		1,097.85
08-31 GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-56.00
09-01 AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		12,206.87
09-28 AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		12,780.58
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		107.04
09-30 GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-26.60
					FRANKED MAIL TOTALS:		26,109.74
PERSONNEL COMPENSATION							
		BOUNDS, LORISSA M.	07/01/21	09/30/21	CHIEF OF STAFF		43,175.01
		CARLIN,EMILY E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		16,250.01
		COGAN, LILLIAN S.	09/10/21	09/30/21	FIELD REPRESENTATIVE		2,391.67
		DAGUL, REID E.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		16,875.00
		DONLON, CAROLINE G.	07/01/21	09/30/21	SCHEDULER		12,500.01
		DUNKLE, SHANNON A.	07/01/21	09/30/21	VETERAN SERVICES DIR / SR. FIE		12,500.01
		HARTL, KELLIE J.	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
		HICKS,ROBERT B	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,499.99
		METHE,MYA M	07/01/21	08/02/21	STAFF ASSISTANT		3,111.11
		PAOLINI, PATRICK C.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		SABINE,COLLIN B	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
		SCOTT, CHRISTOPHER T.	07/01/21	09/30/21	FIELD REPRESENTATIVE/CASEWORKE		11,000.01
		SEVY, ROSS K.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		23,750.01

			VILLA, LAURA A.	07/01/21	09/30/21	FIELD REP/CASEWORKER		5,000.01
			ZERMAN, MILTON A.	08/01/21	09/30/21	STAFF ASSISTANT		5,638.89
							PERSONNEL COMPENSATION TOTALS:	198,441.72
		TRAVEL						
07-28	AP	01434141	HON JAY OBERNOLTE	06/01/21	06/03/21	LODGING		627.54
07-28	AP	01446727	HON JAY OBERNOLTE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		30.00
07-28	AP	01446734	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	LODGING		198.36
07-28	AP	01446734	CITIBANK GOV CARD SERVICE	05/24/21	05/27/21	LODGING		366.97
07-28	AP	01446734	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	LODGING		203.84
07-28	AP	01446734	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING		591.20
07-28	AP	01446734	CITIBANK GOV CARD SERVICE	05/27/21	05/30/21	LODGING		978.56
07-28	AP	01446734	CITIBANK GOV CARD SERVICE	05/28/21	05/30/21	LODGING		728.84
07-28	AP	01446734	CITIBANK GOV CARD SERVICE	05/29/21	05/30/21	LODGING		165.58
07-28	AP	01446737	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION		-216.20
07-28	AP	01446737	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION		343.40
07-28	AP	01446737	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		200.98
07-28	AP	01446737	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		243.20
07-30	AP	01440509	DAGUL, REID E.	06/01/21	06/03/21	LODGING		941.34
07-30	AP	01440509	DAGUL, REID E.	06/02/21	06/09/21	MEALS		136.27
07-30	AP	01440509	DAGUL, REID E.	06/09/21	06/09/21	MEALS		14.14
07-30	AP	01440509	DAGUL, REID E.	06/01/21	06/09/21	CAR RENTAL		1,150.90
07-30	AP	01440509	DAGUL, REID E.	06/07/21	06/07/21	GASOLINE		57.40
07-30	AP	01440509	DAGUL, REID E.	05/28/21	06/09/21	TAXI/PARKING/TOLLS		130.03
07-30	AP	01446731	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION		307.40
07-30	AP	01446731	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION		329.20
07-30	AP	01446731	CITIBANK GOV CARD SERVICE	05/28/21	05/29/21	COMMERCIAL TRANSPORTATION		216.20
07-30	AP	01446731	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		354.80
07-30	AP	01446731	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	LODGING		117.26
08-05	AP	01434140	DUNKLE, SHANNON A.	05/05/21	05/31/21	PRIVATE AUTO MILEAGE		427.73
08-10	AP	01450999	DUNKLE, SHANNON A.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		355.32
08-10	AP	01451010	DUNKLE, SHANNON A.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		590.13
08-13	AP	01450998	HICKS, ROBERT B.	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION		60.00
08-13	AP	01450998	HICKS, ROBERT B.	07/12/21	07/16/21	LODGING		396.72
08-13	AP	01450998	HICKS, ROBERT B.	07/12/21	07/14/21	MEALS		65.70
08-13	AP	01450998	HICKS, ROBERT B.	07/12/21	07/16/21	CAR RENTAL		644.37
08-13	AP	01450998	HICKS, ROBERT B.	07/14/21	07/16/21	GASOLINE		103.03
09-29	AP	01469885	VILLA, LAURA A.	08/16/21	08/28/21	PRIVATE AUTO MILEAGE		141.34
							TRAVEL TOTALS:	11,001.55
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443101	CITY OF HESPERIA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		320.16
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
08-09	AP	01451005	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE		497.15
08-09	AP	01451008	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		496.93
08-13	AP	01451009	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE		497.15
08-16	AP	01454560	CITY OF HESPERIA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
08-27	AP	01458875	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		996.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAY OBERNOLTE—Con.								
08-30	AP	01451813	INDIGOVERN LLC	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE		3,800.00
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		7.32
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		259.62
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
09-14	AP	01460530	CAPITOL FRANKING GROUP LLC	08/12/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
09-16	AP	01466668	CITY OF HESPERIA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		266.15
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
09-28	GL	HRS0109781		08/01/21	08/31/21	RECORDING - (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,015.41
		PRINTING AND REPRODUCTION						
07-29	AP	01448373	PUBLIC PRINTER	04/20/21	04/20/21	PRINTING & REPRODUCTION		499.26
08-09	AP	01451001	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		741.00
08-11	AP	01440511	CAPITOL FRANKING GROUP LLC	06/10/21	06/10/21	PRINTING & REPRODUCTION		9,378.37
08-30	AP	01451814	LA RADIO LLC	06/17/21	06/20/21	ADVERTISEMENTS		700.00
08-30	AP	01451816	LA RADIO LLC	06/17/21	06/20/21	ADVERTISEMENTS		500.00
08-30	AP	01451818	KCDZ-FM	06/18/21	06/27/21	ADVERTISEMENTS		374.00
09-14	AP	01451815	LA RADIO LLC	06/21/21	06/24/21	ADVERTISEMENTS		700.00
09-14	AP	01451817	LA RADIO LLC	06/21/21	06/27/21	ADVERTISEMENTS		500.00
09-14	AP	01460482	KCDZ-FM	06/28/21	07/15/21	ADVERTISEMENTS		576.00
09-14	AP	01460500	LA RADIO LLC	07/05/21	07/11/21	ADVERTISEMENTS		500.00
09-14	AP	01460504	LA RADIO LLC	06/28/21	07/04/21	ADVERTISEMENTS		500.00
09-14	AP	01460507	LA RADIO LLC	07/05/21	07/09/21	ADVERTISEMENTS		700.00
09-14	AP	01460510	LA RADIO LLC	06/28/21	07/04/21	ADVERTISEMENTS		700.00
09-14	AP	01462820	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION		193.00
09-30	AP	01472183	PUBLIC PRINTER	06/30/21	06/30/21	PRINTING & REPRODUCTION		166.42
							PRINTING AND REPRODUCTION TOTALS:	16,728.05
		OTHER SERVICES						
07-16	AP	01441898	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01443068	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01453383	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01454527	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01465507	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01466635	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
07-14	AP	01440507	BOUNDS, LORISSA M.	06/22/21	06/22/21	WATER		10.76
07-14	AP	01440507	BOUNDS, LORISSA M.	06/22/21	06/22/21	FOOD & BEVERAGE		119.11
07-14	AP	01440507	BOUNDS, LORISSA M.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		55.93

07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		230.77
08-05	AP	01434140	DUNKLE, SHANNON A.	05/18/21	05/18/21	FOOD & BEVERAGE		17.00
08-10	AP	01450999	DUNKLE, SHANNON A.	06/15/21	06/15/21	FOOD & BEVERAGE		17.00
08-10	AP	01451010	DUNKLE, SHANNON A.	07/20/21	07/29/21	FOOD & BEVERAGE		37.00
08-24	AP	01458978	CARLIN, EMILY E.	03/09/21	03/09/22	SOFTWARE LESS THAN $500		599.88
08-24	AP	01458978	CARLIN, EMILY E.	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L		-599.88
08-24	AP	01458982	CARLIN, EMILY E.	02/02/21	02/02/21	SOFTWARE LESS THAN $500		130.00
08-24	AP	01458982	CARLIN, EMILY E.	02/02/21	02/02/22	SOFTWARE LESS THAN $500		119.40
08-24	AP	01458982	CARLIN, EMILY E.	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		-130.00
08-24	AP	01458982	CARLIN, EMILY E.	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		-119.40
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-100.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		134.74
09-29	AP	01469885	VILLA, LAURA A.	08/16/21	08/28/21	FOOD & BEVERAGE		77.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-60.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		169.20
						SUPPLIES AND MATERIALS TOTALS:		708.51
		EQUIPMENT						
07-19	AP	01434139	CELL BUSINESS EQUIPMENT	04/30/21	05/30/21	MAINTENANCE / REPAIRS		50.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		130.00
08-12	AP	01440510	CELL BUSINESS EQUIPMENT	05/31/21	06/29/21	MAINTENANCE / REPAIRS		50.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		130.00
09-30	GL	AMM0109935		05/01/21	05/31/21	MAINTENANCE / REPAIRS		-50.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,599.98
						OFFICE TOTALS:		283,599.98

INTERN ALLOWANCES
2021 HON. JAY OBERNOLTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,010.00	5,060.00
INTERN ALLOWANCES TOTALS:	13,010.00	5,060.00
OFFICE TOTALS:	13,010.00	5,060.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GHANEM, MAHMOUD	06/30/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,360.00
PROPP, MADELYNN R.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
RAMIREZ, ANGEL A.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM		700.00
WATERS, WILLOW R.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			PERSONNEL COMPENSATION TOTALS:		5,060.00
			INTERN ALLOWANCES TOTALS:		5,060.00
			OFFICE TOTALS:		5,060.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	247.40	214.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
						PERSONNEL COMPENSATION	760,207.67	269,672.93
						TRAVEL	501.09	435.63
						RENT, COMMUNICATION, UTILITIES	88,180.23	32,168.44
						PRINTING AND REPRODUCTION	732.92	267.92
						OTHER SERVICES	52,484.47	19,092.07
						SUPPLIES AND MATERIALS	16,364.61	9,164.97
						EQUIPMENT	14,133.29	9,755.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,851.68	340,772.00
						OFFICE TOTALS:	932,851.68	340,772.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		44.40
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		66.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		4.40
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		60.15
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		59.20
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-20.00
						FRANKED MAIL TOTALS:		214.75
PERSONNEL COMPENSATION								
			AKHTER,NAUREEN	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		17,124.99
			ANIMLEY,KINGSLEY T	07/01/21	08/31/21	FINANCIAL ADMINISTRATOR		4,166.66
			ANIMLEY,KINGSLEY T	08/01/21	09/30/21	SHARED EMPLOYEE		3,000.00
			BEDINGER, MARCUS A.	07/01/21	08/27/21	FIELD REP/CASE WORKER		8,629.17
			BEDINGER, MARCUS A.	08/01/21	08/27/21	FIELD REP/CASE WORKER (OTHER COMPENSATION)		2,876.39
			BONILLA,GERARDO	07/01/21	09/30/21	CHIEF OF STAFF		23,499.99
			BONTHIUS,DANIEL A	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR, OPS		16,500.00
			CRUZ,DESTINY D	07/01/21	09/30/21	CASEWORKER		13,625.01
			ESCOBAR SERRANO, ALEJANDRA M.	07/01/21	09/30/21	OFFICE MANAGER		12,999.99
			GOULD,GABRIELLE K	07/01/21	07/31/21	SHARED EMPLOYEE		2,500.00
			HERNANDEZ RIVERA,MARIBEL	07/01/21	09/30/21	DISTRICT DIRECTOR		20,625.00
			HERNANDEZ,MICHELLE D	07/01/21	09/17/21	PART-TIME EMPLOYEE		5,828.47
			HERNANDEZ,MICHELLE D	09/01/21	09/17/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		605.56
			HITT,LAUREN E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
			JALLOUL,MARIAM H	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
			PAGON MARCHENA,CLAUDIA D	07/01/21	09/30/21	LEGISLATIVE AIDE		16,500.00
			REYNOSO,KLARISSA K	07/01/21	09/30/21	LEGISLATIVE AIDE		13,625.01
			ROYEES, NIPA	08/10/21	09/30/21	CONSTITUENT LIAISON/FIELD REP		7,366.66
			SALAS, GABRIELA A.	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,500.01
			SANTILLAN, KARLA F.	09/01/21	09/30/21	PAID INTERN		1,200.00
			SHANKAR,TANUSHRI	07/01/21	09/30/21	DEPUTY DIR OF OPERATIONS		25,875.00
			TSO,MABEL M	07/01/21	09/30/21	FIELD REP & CASEWORKER		13,625.01
			VERMA, ANKITA S.	07/01/21	09/30/21	COMMUNICATIONS AIDE		12,999.99
						PERSONNEL COMPENSATION TOTALS:		269,672.93

		TRAVEL					
07-30	AP	01438921	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	110.40
07-30	AP	01438921	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	68.40
07-30	AP	01448002	VERMA, ANKITA S.	07/07/21	07/08/21	MEALS	93.28
07-30	AP	01448002	VERMA, ANKITA S.	07/08/21	07/08/21	MEALS	48.45
07-30	AP	01448002	VERMA, ANKITA S.	07/07/21	07/08/21	TAXI/PARKING/TOLLS	35.46
08-11	AP	01450364	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	58.40
09-30	AP	01471274	VERMA, ANKITA S.	09/04/21	09/04/21	TAXI/PARKING/TOLLS	21.24
						TRAVEL TOTALS:	435.63
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01436542	HOUSECALL LLC	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	129.68
07-16	AP	01443119	COW BAY SPRINKLER CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
07-19	AP	01438910	CITI PCARD-UPS 1ZT96W5C0317371050	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	35.31
07-19	AP	01438910	CITI PCARD-UPS 1ZT96W5C0317739672	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	11.90
07-19	AP	01438910	CITI PCARD-UPS 1ZT96W5C0319635066	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	12.72
07-19	AP	01438910	CITI PCARD-UPS 1ZT96W5C0332569836	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	24.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	135.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	40.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	445.57
07-23	AP	01446105	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,034.29
07-23	AP	01446109	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,168.99
07-26	AP	01440302	CITI PCARD-FSI CONED BILL PAYMENT	05/07/21	06/08/21	UTILITIES	112.47
08-10	AP	01450421	CITI PCARD-UPS 1ZT96W5C0335142040	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	11.95
08-11	AP	01450357	CITI PCARD-FSI CONED BILL PAYMENT	06/08/21	07/08/21	UTILITIES	107.66
08-16	AP	01454578	COW BAY SPRINKLER CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
08-26	GL	MED0108954		07/27/21	07/27/21	HIR GRAPHICS (TRANSFER)	16.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	135.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	40.01
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.62
09-07	AR	AC-17350	CITIBANK	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	-35.31
09-07	AR	AC-17351	CITIBANK	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	-24.22
09-07	AR	AC-17353	CITIBANK	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	-12.72
09-07	AR	AC-17354	CITIBANK	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	-11.90
09-16	AP	01466686	COW BAY SPRINKLER CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
09-27	AP	01461986	CITI PCARD-UPS 1ZT96W5C0302120885	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL	21.99
09-27	AP	01461986	CITI PCARD-UPS 1ZT96W5C0309374698	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	10.49
09-27	AP	01461986	CITI PCARD-UPS 1ZT96W5C0320712050	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	16.59
09-27	AP	01461986	CITI PCARD-UPS 1ZT96W5C0328883861	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	10.49
09-27	AP	01465109	CITI PCARD-FSI CONED BILL PAYMENT	07/08/21	08/06/21	UTILITIES	121.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	135.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	40.01
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.73
09-29	AP	01472088	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,063.86
09-29	AP	01472090	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,056.49
09-30	AP	01472080	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,063.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,168.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
			PRINTING AND REPRODUCTION					
07-26	AP	01440302	CITI PCARD-FACEBK XCNWS5B6M2	06/22/21	06/25/21	ADVERTISEMENTS		250.00
08-10	AP	01450421	CITI PCARD-FACEBK F9LYJ5PNT2	07/10/21	07/13/21	ADVERTISEMENTS		25.18
08-10	AP	01450421	CITI PCARD-FACEBK 6U5Q84TNT2	07/09/21	07/11/21	ADVERTISEMENTS		25.32
08-10	AP	01450421	CITI PCARD-FEDEX OFFICE 00000828	07/07/21	07/07/21	PRINTING & REPRODUCTION		38.10
08-10	AP	01450421	CITI PCARD-IMPREMEDIA	07/12/21	07/15/21	ADVERTISEMENTS		200.00
08-13	AP	01451140	CITI PCARD-FACEBK TBWAC5X5M2	06/24/21	06/25/21	ADVERTISEMENTS		50.00
09-07	AR	AC-17357	CITIBANK	03/24/21	03/30/21	ADVERTISEMENTS		-175.00
09-07	AR	AC-17358	CITIBANK	04/22/21	04/23/21	ADVERTISEMENTS		-25.00
09-07	AR	AC-17359	CITIBANK	04/20/21	04/23/21	ADVERTISEMENTS		-175.00
09-07	AR	AC-17360	CITIBANK	04/23/21	04/23/21	ADVERTISEMENTS		-210.66
09-27	AP	01465109	CITI PCARD-FACEBK FYXBG6P5M2	07/22/21	07/27/21	ADVERTISEMENTS		199.98
09-27	AP	01465109	CITI PCARD-TRIBORO PRINTING CORP	08/23/21	08/23/21	PRINTING & REPRODUCTION		65.00
						PRINTING AND REPRODUCTION TOTALS:		267.92
			OTHER SERVICES					
07-13	AP	01434801	GLADYS M CAMPOVERDE	06/14/21	06/18/21	JANITORIAL AND MAINT SERV		175.00
07-13	AP	01436191	GLADYS M CAMPOVERDE	06/21/21	06/25/21	JANITORIAL AND MAINT SERV		175.00
07-13	AP	01436197	GLADYS M CAMPOVERDE	06/07/21	06/11/21	JANITORIAL AND MAINT SERV		175.00
07-13	AP	01438894	GLADYS M CAMPOVERDE	05/31/21	06/04/21	JANITORIAL AND MAINT SERV		175.00
07-16	AP	01442346	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442347	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-21	AP	01440204	MEGHA LAMA	06/11/21	06/25/21	TRANSLATN AND INTERPRET SERV		119.50
07-22	AP	01440181	ALDO U RESENDIZ	06/25/21	06/25/21	TRANSLATN AND INTERPRET SERV		158.00
07-22	AP	01440189	REBECCA CHOWDHURY	06/25/21	06/25/21	TRANSLATN AND INTERPRET SERV		273.80
07-22	AP	01440730	GLADYS M CAMPOVERDE	07/05/21	07/09/21	JANITORIAL AND MAINT SERV		175.00
07-22	AP	01445421	ANAIS A VELAZQUEZ GARAY	07/15/21	07/15/21	TRANSLATN AND INTERPRET SERV		200.00
07-27	AP	01445708	TIN YAU LAU	06/25/21	06/25/21	TRANSLATN AND INTERPRET SERV		393.75
07-27	AP	01445712	TIN YAU LAU	07/15/21	07/15/21	TRANSLATN AND INTERPRET SERV		393.75
07-29	AP	01447982	S M YEAKUB ALI	07/15/21	07/15/21	TRANSLATN AND INTERPRET SERV		359.50
07-30	AP	01447995	GLADYS M CAMPOVERDE	07/19/21	07/23/21	JANITORIAL AND MAINT SERV		175.00
07-30	AP	01447998	REBECCA CHOWDHURY	07/15/21	07/15/21	TRANSLATN AND INTERPRET SERV		365.00
08-02	AP	01447985	S M YEAKUB ALI	07/15/21	07/15/21	TRANSLATN AND INTERPRET SERV		56.00
08-10	AP	01449090	GLADYS M CAMPOVERDE	07/26/21	07/30/21	JANITORIAL AND MAINT SERV		175.00
08-10	AP	01450421	CITI PCARD-GOOGLE GSUITE OFFICEOF	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		300.19
08-11	AP	01449089	GLADYS M CAMPOVERDE	07/12/21	07/16/21	JANITORIAL AND MAINT SERV		175.00
08-11	AP	01450357	CITI PCARD-ALL HANDS IN MOTION, LLC	06/05/21	06/05/21	TRANSLATN AND INTERPRET SERV		380.00
08-11	AP	01450357	CITI PCARD-ALL HANDS IN MOTION, LLC	06/25/21	06/25/21	TRANSLATN AND INTERPRET SERV		380.00
08-11	AP	01450357	CITI PCARD-ALL HANDS IN MOTION, LLC	07/15/21	07/15/21	TRANSLATN AND INTERPRET SERV		380.00
08-11	AP	01450357	CITI PCARD-SCHREIBER TRANSLATIONS, I	05/03/21	05/03/21	TRANSLATN AND INTERPRET SERV		42.30
08-11	AP	01450357	CITI PCARD-SCHREIBER TRANSLATIONS, I	05/14/21	05/14/21	TRANSLATN AND INTERPRET SERV		15.51
08-11	AP	01450357	CITI PCARD-SCHREIBER TRANSLATIONS, I	06/08/21	06/08/21	TRANSLATN AND INTERPRET SERV		62.04
08-11	AP	01450357	CITI PCARD-SCHREIBER TRANSLATIONS, I	06/29/21	06/29/21	TRANSLATN AND INTERPRET SERV		173.97
08-12	AP	01451095	GLADYS M CAMPOVERDE	06/28/21	07/02/21	JANITORIAL AND MAINT SERV		175.00

08-16	AP	01453819	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453820	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	01453016	GLADYS M CAMPOVERDE	08/09/21	08/13/21	JANITORIAL AND MAINT SERV	175.00
08-31	AP	01458786	GLADYS M CAMPOVERDE	08/16/21	08/20/21	JANITORIAL AND MAINT SERV	175.00
09-01	AP	01460046	GLADYS M CAMPOVERDE	08/02/21	08/06/21	JANITORIAL AND MAINT SERV	175.00
09-16	AP	01465937	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465938	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-27	AP	01460154	GLADYS M CAMPOVERDE	08/23/21	08/27/21	JANITORIAL AND MAINT SERV	175.00
09-27	AP	01461412	ROWSHON ARA SARKER	08/27/21	08/27/21	TRANSLATN AND INTERPRET SERV	354.00
09-27	AP	01461986	CITI PCARD-GOOGLE GSUITE OFFICEOF	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	318.00
09-27	AP	01462209	GLADYS M CAMPOVERDE	08/30/21	09/03/21	JANITORIAL AND MAINT SERV	175.00
09-27	AP	01464045	GLADYS M CAMPOVERDE	09/06/21	09/10/21	JANITORIAL AND MAINT SERV	175.00
09-27	AP	01465109	CITI PCARD-SCHREIBER TRANSLATIONS, I	07/30/21	07/30/21	TRANSLATN AND INTERPRET SERV	15.51
09-27	AP	01465109	CITI PCARD-SCHREIBER TRANSLATIONS, I	08/06/21	08/06/21	TRANSLATN AND INTERPRET SERV	100.00
09-28	AP	01469420	GLADYS M CAMPOVERDE	09/13/21	09/17/21	JANITORIAL AND MAINT SERV	175.00
09-29	AP	01464950	ROWSHON ARA SARKER	06/25/21	06/25/21	TRANSLATN AND INTERPRET SERV	60.00
09-29	AP	01470384	S M YEAKUB ALI	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV	265.00
09-29	AP	01470393	TIN YAU LAU	09/21/21	09/21/21	TRANSLATN AND INTERPRET SERV	131.25
09-29	AP	01470920	TIN YAU LAU	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV	350.00
09-29	AP	01471273	GLADYS M CAMPOVERDE	09/20/21	09/24/21	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	19,092.07
		SUPPLIES AND MATERIALS					
07-19	AP	01438910	CITI PCARD-GOOGLE GSUITE—officeo	05/01/21	05/31/21	SOFTWARE LESS THAN $500	283.10
07-19	AP	01438910	CITI PCARD-SP MEDIFYAIR	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	952.09
07-26	AP	01440302	CITI PCARD-D J WALL-ST-JOURNAL	06/13/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	38.99
07-26	AP	01440302	CITI PCARD-NYTimes NYTimes	06/22/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	17.00
07-26	AP	01440302	CITI PCARD-READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	2.18
07-26	AP	01440302	CITI PCARD-ZOOM.US 888-799-9666	06/06/21	07/05/21	SOFTWARE LESS THAN $500	15.35
07-27	AP	01446453	ARIJEN AIR CONDITIONING & HEATING INC	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	260.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	128.39
08-05	AP	01450532	CDW GOVERNMENT LLC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,116.40
08-10	AP	01450421	CITI PCARD-BEST BUY 00010926	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	-19.99
08-10	AP	01450421	CITI PCARD-BESTBUYCOM806472121259	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	49.98
08-10	AP	01450421	CITI PCARD-SP GEARLIGHT.COM	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	38.99
08-11	AP	01450357	CITI PCARD-D J WALL-ST-JOURNAL	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	38.99
08-11	AP	01450357	CITI PCARD-KEY FOOD 1762	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	43.32
08-11	AP	01450357	CITI PCARD-NYTimes NYTimes	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	17.00
08-11	AP	01450357	CITI PCARD-READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	2.18
08-11	AP	01450357	CITI PCARD-READYREFRESH BY NESTLE	06/21/21	07/20/21	WATER	42.38
08-11	AP	01450357	CITI PCARD-ZAPIER.COM/CHARGE	07/25/21	07/25/22	SOFTWARE LESS THAN $500	240.00
08-11	AP	01450357	CITI PCARD-ZOOM.US 888-799-9666	07/06/21	08/05/21	SOFTWARE LESS THAN $500	15.44
08-13	AP	01441787	BGOV LLC	07/07/21	07/06/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
08-25	AP	01453014	BONTHIUS, DANIEL A.	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	26.12
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	246.76
09-07	AR	AC-17352	CITIBANK	05/01/21	05/31/21	SOFTWARE LESS THAN $500	-283.10
09-07	AR	AC-17355	CITIBANK	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	-952.09
09-07	AR	AC-17356	CITIBANK	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	-15.00
09-10	AP	01463447	CDW GOVERNMENT LLC	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	19.84
09-10	AP	01463447	CDW GOVERNMENT LLC	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	460.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
09-27	AP	01461986	CITI PCARD-HEADLINER VIDEO	05/04/21	05/04/22	SOFTWARE LESS THAN $500		-95.99
09-27	AP	01465109	CITI PCARD-AMZN Mktp US 2D82T9Z81	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		16.96
09-27	AP	01465109	CITI PCARD-D J WALL-ST-JOURNAL	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		38.99
09-27	AP	01465109	CITI PCARD-FOODTOWN #622	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		49.96
09-27	AP	01465109	CITI PCARD-LASTPASS.COM	07/04/21	08/04/21	SOFTWARE LESS THAN $500		25.41
09-27	AP	01465109	CITI PCARD-NYTimes NYTimes	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
09-27	AP	01465109	CITI PCARD-READYREFRESH BY NESTLE	07/05/21	08/04/21	WATER		17.01
09-27	AP	01465109	CITI PCARD-SP ANKER US	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		250.36
09-27	AP	01465109	CITI PCARD-ZOOM.US 888-799-9666	08/06/21	09/05/21	SOFTWARE LESS THAN $500		15.35
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		157.16
						SUPPLIES AND MATERIALS TOTALS:		9,164.97
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		137.00
08-05	AP	01450536	CDW GOVERNMENT LLC	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		328.20
08-05	AP	01450536	CDW GOVERNMENT LLC	07/02/21	07/02/21	WARRANTIES		66.53
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		137.00
09-10	AP	01463497	CDW GOVERNMENT LLC	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,949.56
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		9,755.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,772.00
						OFFICE TOTALS:		340,772.00
INTERN ALLOWANCES								
2021 HON. ALEXANDRIA OCASIO-CORTEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,663.00	10,149.00
						INTERN ALLOWANCES TOTALS:	24,663.00	10,149.00
						OFFICE TOTALS:	24,663.00	10,149.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELTRAN HERNANDEZ, MARIANA	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,512.00
			HERNANDEZ-CAZALES, MONICA G.	08/23/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,520.00
			MENDEZ, EMILY D.	08/02/21	09/30/21	DISTRICT OFFICE PAID INTERN -		2,377.00
			SOSA, CAMILLE	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,320.00
			VIVAR, MIGUEL	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		3,420.00
						PERSONNEL COMPENSATION TOTALS:		10,149.00
						INTERN ALLOWANCES TOTALS:		10,149.00
						OFFICE TOTALS:		10,149.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	100.58	51.43

						PERSONNEL COMPENSATION	855,004.97	289,743.83
						TRAVEL	15,975.66	9,603.57
						RENT, COMMUNICATION, UTILITIES	55,559.50	21,505.78
						PRINTING AND REPRODUCTION	1,555.44	781.44
						OTHER SERVICES	35,641.87	11,804.72
						SUPPLIES AND MATERIALS	6,837.42	1,615.06
						EQUIPMENT	4,106.29	3,475.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,781.73	338,581.52
						OFFICE TOTALS:	974,781.73	338,581.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-12.50
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-22.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	74.28
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	11.85
						FRANKED MAIL TOTALS:	51.43

PERSONNEL COMPENSATION

			BENNETT,PHILIP H	07/01/21	09/30/21	SCHEDULER	15,545.76
			BROWN,DAVID D	07/01/21	09/30/21	SHARED EMPLOYEE	5,000.01
			GBADAMOSI, AKOLADE A.	07/01/21	09/30/21	SENIOR COMMUNITY REPRESENTATIV	13,194.75
			GLASS,TALIA W	07/01/21	09/30/21	SENIOR COMMUNITY REPRESENTATIV	13,002.99
			ISSE,ALI A	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	18,406.74
			JAMA,SHUKRI M	07/01/21	09/30/21	STAFF ASSISTANT	11,760.51
			KAMARA, ANTONETTE S.	07/01/21	08/31/21	PAID INTERN	3,600.00
			KILLIAN,KENDAL E	07/01/21	09/30/21	DISTRICT DIRECTOR	23,287.50
			LEE, HANAH	07/01/21	08/31/21	DISTRICT OFFICE MANAGER	7,990.84
			LEINGANG,NICHOLAS N	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR	14,835.24
			MARTIROSYAN,MARIA	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,110.01
			MCNUTT,CONNOR J	07/01/21	09/30/21	CHIEF OF STAFF	32,022.99
			MISSELWITZ,KELLY A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	23,800.74
			MORENO-SILVA, MICHELLE D.	07/01/21	07/31/21	SHARED EMPLOYEE	2,500.00
			MORGAN,RYAN L	07/01/21	09/30/21	POLICY ADVISOR	15,255.24
			RICE, NATASHA A.	07/01/21	09/30/21	COMMUNITY REPRESENTATIVE	11,000.01
			ROGERS,JACKLYN E	07/01/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT	12,543.75
			SLEVIN, JEREMY B.	07/01/21	09/30/21	SENIOR COMMUNICATIONS DIR/STRA	23,073.24
			SUCHECKI, MICHAEL E.	09/01/21	09/24/21	PAID INTERN	1,440.00
			TECLU,YONATHAN E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,461.51
			VIG,JASLEEN O	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	12,912.00
						PERSONNEL COMPENSATION TOTALS:	289,743.83

TRAVEL

07-08	AP	01439275	LEE, HANAH	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	30.74
07-14	AP	01440392	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION	870.80
07-14	AP	01440392	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS	18.84
07-14	AP	01440673	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION	227.40
07-14	AP	01440673	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	COMMERCIAL TRANSPORTATION	486.76
07-14	AP	01440673	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	152.40
07-14	AP	01440673	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	LODGING	337.52
07-14	AP	01440673	CITIBANK GOV CARD SERVICE	06/06/21	06/14/21	CAR RENTAL	920.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ILHAN OMAR—Con.								
07-14	AP	01440673	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	GASOLINE		32.37
07-14	AP	01440673	CITIBANK GOV CARD SERVICE	05/28/21	06/02/21	TAXI/PARKING/TOLLS		311.10
07-26	AP	01440393	CITIBANK GOV CARD SERVICE	07/09/21	07/24/21	COMMERCIAL TRANSPORTATION		364.80
08-12	AP	01451946	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS		21.56
08-12	AP	01451952	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP	01451952	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION		435.40
08-12	AP	01451952	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		435.40
09-16	AP	01464515	CITIBANK GOV CARD SERVICE	07/28/21	07/30/21	COMMERCIAL TRANSPORTATION		512.80
09-16	AP	01464515	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION		388.80
09-16	AP	01464516	CITIBANK GOV CARD SERVICE	08/23/21	08/27/21	COMMERCIAL TRANSPORTATION		33.80
09-16	AP	01464516	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	COMMERCIAL TRANSPORTATION		-33.80
09-16	AP	01464516	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS		19.68
09-17	AP	01464695	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		999.40
09-17	AP	01464695	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		227.40
09-17	AP	01464695	CITIBANK GOV CARD SERVICE	08/23/21	08/30/21	COMMERCIAL TRANSPORTATION		366.80
09-17	AP	01464695	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION		227.40
09-17	AP	01464695	CITIBANK GOV CARD SERVICE	08/31/21	09/04/21	COMMERCIAL TRANSPORTATION		304.80
09-17	AP	01464695	CITIBANK GOV CARD SERVICE	08/31/21	09/05/21	COMMERCIAL TRANSPORTATION		454.80
09-17	AP	01464695	CITIBANK GOV CARD SERVICE	09/01/21	09/04/21	COMMERCIAL TRANSPORTATION		454.80
09-17	AP	01464695	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	COMMERCIAL TRANSPORTATION		227.40
09-28	AP	01470315	LEINGANG, NICHOLAS N.	01/30/21	01/30/21	PRIVATE AUTO MILEAGE		280.34
09-28	AP	01470315	LEINGANG, NICHOLAS N.	04/24/21	04/24/21	PRIVATE AUTO MILEAGE		6.72
09-28	AP	01470315	LEINGANG, NICHOLAS N.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		4.82
09-28	AP	01470315	LEINGANG, NICHOLAS N.	09/12/21	09/13/21	PRIVATE AUTO MILEAGE		34.66
09-28	AP	01470315	LEINGANG, NICHOLAS N.	09/14/21	09/15/21	TAXI/PARKING/TOLLS		11.50
							TRAVEL TOTALS:	9,603.57
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01439275	LEE, HANAH	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		26.35
07-15	AP	01440685	CITI PCARD-CENTURYLINK/SPEEDPAY	05/22/21	06/21/21	UTILITIES		90.78
07-15	AP	01440685	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/21	06/30/21	UTILITIES		209.01
07-15	AP	01440685	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,022.29
07-16	AP	01442800	LOWELL J OSTERBAUER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		129.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		148.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		314.25
08-04	AP	01449606	CITI PCARD-CENTURYLINK/SPEEDPAY	06/22/21	07/21/21	UTILITIES		90.78
08-04	AP	01449606	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/21	07/31/21	UTILITIES		212.01
08-04	AP	01449606	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,058.41
08-16	AP	01454263	LOWELL J OSTERBAUER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
08-16	AP	01458552	CAFESJIAN ART TRUST	08/03/21	09/02/21	DISTRICT OFFICE PARKING		600.00
08-23	AP	01458550	CAFESJIAN ART TRUST	06/03/21	07/02/21	DISTRICT OFFICE PARKING		360.00
08-23	AP	01458551	CAFESJIAN ART TRUST	07/03/21	08/02/21	DISTRICT OFFICE PARKING		600.00

08-26	GL	MED0108954		07/28/21	07/28/21	HIR GRAPHICS (TRANSFER)	20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	129.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	141.36
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	311.71
09-15	AP	01463948	CITI PCARD-CENTURYLINK/SPEEDPAY	07/22/21	08/21/21	UTILITIES	90.78
09-15	AP	01463948	CITI PCARD-CENTURYLINK/SPEEDPAY	08/01/21	08/31/21	UTILITIES	212.01
09-15	AP	01463948	CITI PCARD-FEDEX 64582244	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL	51.63
09-15	AP	01463948	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,062.36
09-16	AP	01466373	LOWELL J OSTERBAUER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,440.00
09-16	AP	01466980	CAFESJIAN ART TRUST	09/03/21	10/02/21	DISTRICT OFFICE PARKING	600.00
09-23	AP	01470143	MINNEAPOLIS FINANCE DEPARTMENT	08/27/21	08/27/21	EQUIP RENTAL (EFF 1/3/03)	100.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	129.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	141.28
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	311.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,505.78
		PRINTING AND REPRODUCTION					
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)	7.70
08-03	AP	01449649	CITI PCARD-FACEBK 2NLWN5B5Z2	07/16/21	07/16/21	ADVERTISEMENTS	25.00
08-03	AP	01449649	CITI PCARD-FACEBK 5HMYE5K5Z2	07/19/21	07/21/21	ADVERTISEMENTS	35.00
08-03	AP	01449649	CITI PCARD-FACEBK 625CL6T5Z2	07/21/21	07/21/21	ADVERTISEMENTS	57.65
08-03	AP	01449649	CITI PCARD-FACEBK 7JV8T5P5Z2	07/19/21	07/20/21	ADVERTISEMENTS	25.31
08-03	AP	01449649	CITI PCARD-FACEBK VM7GR5B5Z2	07/16/21	07/16/21	ADVERTISEMENTS	28.88
08-03	AP	01449649	CITI PCARD-FACEBK VZB95576Z2	07/22/21	07/22/21	ADVERTISEMENTS	86.29
09-02	AP	01460624	LEE, HANAH	08/07/21	08/07/21	PRINTING & REPRODUCTION	64.82
09-17	AP	01464661	CITI PCARD-FACEBK AVHNT636Z2	08/21/21	08/23/21	ADVERTISEMENTS	125.00
09-17	AP	01464661	CITI PCARD-FACEBK K2Y98675Z2	08/22/21	08/26/21	ADVERTISEMENTS	175.00
09-17	AP	01464661	CITI PCARD-FACEBK N26H96K5Z2	08/19/21	08/21/21	ADVERTISEMENTS	125.00
09-17	AP	01464661	CITI PCARD-FACEBK TSCX2675Z2	07/22/21	08/19/21	ADVERTISEMENTS	25.79
						PRINTING AND REPRODUCTION TOTALS:	781.44
		OTHER SERVICES					
07-15	AP	01440685	CITI PCARD-APPLE.COM/BILL	06/21/21	07/20/21	TECHNOLOGY SERVICE CONTRACTS	1.05
07-16	AP	01442273	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442274	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-22	AP	01446446	ECO SHRED MN INC	07/08/21	07/08/21	JANITORIAL AND MAINT SERV	55.00
08-04	AP	01449606	CITI PCARD-APPLE.COM/BILL	07/21/21	08/20/21	TECHNOLOGY SERVICE CONTRACTS	1.05
08-04	AP	01449606	CITI PCARD-EIG CONSTANTCONTACT.COM	07/25/21	08/24/21	WEB DEV HST,EMAIL & RLTD SERV	206.70
08-13	AP	01452450	AMERICLEAN JANITORIAL SERVICES CORP	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	450.00
08-16	AP	01453748	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453749	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01465866	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465867	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-22	AP	01469130	AMERICLEAN JANITORIAL SERVICES CORP	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	450.00
09-23	AP	01469129	ECO SHRED MN INC	09/02/21	09/02/21	JANITORIAL AND MAINT SERV	55.00
09-28	AP	01470315	LEINGANG, NICHOLAS N.	09/01/21	09/01/21	MISCELLANEOUS OTHER SERVICES	25.92
						OTHER SERVICES TOTALS:	11,804.72
		SUPPLIES AND MATERIALS					
07-15	AP	01440685	CITI PCARD-AMZN Mktp US 2X4H701D1	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	27.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ILHAN OMAR—Con.								
07-15	AP	01440685	CITI PCARD-APPLE.COM/BILL	05/27/21	06/25/21	SOFTWARE LESS THAN $500		10.59
07-15	AP	01440685	CITI PCARD-APPLE.COM/BILL	06/17/21	07/16/21	SOFTWARE LESS THAN $500		10.59
07-15	AP	01440685	CITI PCARD-CANVA 03068-18325543	05/27/21	05/27/21	SOFTWARE LESS THAN $500		119.99
07-15	AP	01440685	CITI PCARD-EIG CONSTANTCONTACT.COM	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		206.70
07-15	AP	01440685	CITI PCARD-KAPWING PRO PLAN	06/05/21	07/05/21	SOFTWARE LESS THAN $500		20.00
07-15	AP	01440685	CITI PCARD-NYTimes NYTimes	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-15	AP	01440685	CITI PCARD-NYTimes NYTimes disc	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-15	AP	01440685	CITI PCARD-STREAMYARD.COM	06/04/21	07/04/21	SOFTWARE LESS THAN $500		49.00
07-21	AP	01445937	CITI PCARD-PADDLE.NET CHIRRAPP	05/19/21	05/18/22	SOFTWARE LESS THAN $500		30.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		4.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		205.88
08-03	AP	01449649	CITI PCARD-APPLE.COM/BILL	07/17/21	07/17/21	SOFTWARE LESS THAN $500		5.29
08-03	AP	01449649	CITI PCARD-APPLE.COM/BILL	07/17/21	08/16/21	SOFTWARE LESS THAN $500		10.59
08-04	AP	01449606	CITI PCARD-APPLE.COM/BILL	06/28/21	07/24/21	SOFTWARE LESS THAN $500		10.59
08-04	AP	01449606	CITI PCARD-APPLE.COM/BILL	07/24/21	08/24/21	SOFTWARE LESS THAN $500		10.59
08-04	AP	01449606	CITI PCARD-KAPWING PRO PLAN	07/05/21	08/05/21	SOFTWARE LESS THAN $500		20.00
08-04	AP	01449606	CITI PCARD-NYTimes NYTimes	07/26/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-04	AP	01449606	CITI PCARD-STREAMYARD.COM	07/04/21	08/04/21	SOFTWARE LESS THAN $500		49.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		4.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		114.59
09-02	AP	01460624	LEE, HANAH	08/12/21	08/12/21	HABITATION EXPENSE		80.93
09-02	AP	01460624	LEE, HANAH	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)		27.41
09-15	AP	01463948	CITI PCARD-APPLE.COM/BILL	08/21/21	09/20/21	SOFTWARE LESS THAN $500		1.05
09-15	AP	01463948	CITI PCARD-EIG CONSTANTCONTACT.COM	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		206.70
09-15	AP	01463948	CITI PCARD-KAPWING PRO PLAN	08/05/21	09/05/21	SOFTWARE LESS THAN $500		20.00
09-15	AP	01463948	CITI PCARD-NYTimes NYTimes	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-16	AP	01464645	CITI PCARD-APPLE.COM/BILL	08/17/21	09/16/21	SOFTWARE LESS THAN $500		10.59
09-16	AP	01464645	CITI PCARD-STREAMYARD.COM	08/04/21	09/04/21	SOFTWARE LESS THAN $500		49.00
09-16	AP	01464645	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L		55.77
09-16	AP	01464645	CITI PCARD-TRIAL TRIAL BUS INS	08/09/21	08/08/22	PUBLICATIONS/REFERENCE MAT'L		49.00
09-28	AP	01470315	LEINGANG, NICHOLAS N.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		24.71
09-28	AP	01470315	LEINGANG, NICHOLAS N.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		76.30
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		43.40
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		106.51
							SUPPLIES AND MATERIALS TOTALS:	1,615.06
		EQUIPMENT						
07-15	AP	01440685	CITI PCARD-APPLE.COM/US	05/24/21	05/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,330.94
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		105.10
08-04	AP	01449606	CITI PCARD-IN IDEAL COMMERCIAL INTE	07/01/21	07/01/21	MAINTENANCE / REPAIRS		194.45
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		105.10
09-28	AP	01470315	LEINGANG, NICHOLAS N.	09/13/21	09/13/21	OFFICE EQUIP PURCH LESS THAN $25,000		635.00

09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	105.10
						EQUIPMENT TOTALS:	3,475.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,581.52
						OFFICE TOTALS:	338,581.52

INTERN ALLOWANCES
2021 HON. ILHAN OMAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,452.50 1,802.50
						INTERN ALLOWANCES TOTALS:	22,452.50 1,802.50
						OFFICE TOTALS:	22,452.50 1,802.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GREWAL, MEHNAZ K.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	500.00
			MOHAMED, AMAREE E.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	1,102.50
			OMAR, ANISA A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	100.00
			ZERMENO, MADINA M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	100.00
						PERSONNEL COMPENSATION TOTALS:	1,802.50
						INTERN ALLOWANCES TOTALS:	1,802.50
						OFFICE TOTALS:	1,802.50

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	17,403.86 5,290.82
						PERSONNEL COMPENSATION	663,723.41 228,122.62
						TRAVEL	31,941.65 14,381.62
						RENT, COMMUNICATION, UTILITIES	55,250.54 16,719.24
						PRINTING AND REPRODUCTION	31,024.87 30,198.81
						OTHER SERVICES	30,970.00 10,155.00
						SUPPLIES AND MATERIALS	24,337.63 1,086.85
						EQUIPMENT	4,371.32 648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,023.28 306,602.96
						OFFICE TOTALS:	859,023.28 306,602.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-35.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1.10
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	2,120.71
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	3,134.77
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	100.24
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-30.40
						FRANKED MAIL TOTALS:	5,290.82

PERSONNEL COMPENSATION

			ANDELIN, JENNIFER L.	07/01/21	09/30/21	PART-TIME EMPLOYEE	6,999.99
			ANDRADE,BARBARA C	07/01/21	09/30/21	SCHEDULER/DIRECTOR OF OFFICE O	14,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BURGESS OWENS—Con.								
			ANFINSON, SUSAN	07/01/21	09/30/21	SHARED EMPLOYEE		2,790.00
			ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE		2,160.00
			BROOM, KEELIE M.	07/01/21	09/30/21	CHIEF OF STAFF		35,000.01
			ERICKSON, OLIVIA A.	07/01/21	08/31/21	CONSTITUENT SERVICE REP.		6,000.00
			ERICKSON, OLIVIA A.	09/01/21	09/30/21	PART-TIME EMPLOYEE		1,700.00
			GOULD, LAUREN J.	08/09/21	08/22/21	CONSTITUENT SERVICES REPRESENT		1,722.62
			HALL, EMMA K.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,000.01
			HARMER, MIRIAM A.	07/01/21	09/30/21	COUNSEL/LEGISLATIVE DIRECTOR		28,749.99
			JOHNSON, ALEXANDER A.	07/01/21	09/30/21	DEPUTY DIRECTOR OF OPERATIONS		12,500.01
			JOHNSON, NATHANIEL J.	07/01/21	09/30/21	DISTRICT DIRECTOR		23,750.01
			PHILLIPS,RAYMOND	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			RIDGE,KENNETH A	07/01/21	08/24/21	CONSTITUENT SERVICES REPRESENT		6,750.00
			ROBERTSON, IAN S.	07/01/21	09/30/21	CONSTITUENT SERVICE MANAGER		15,750.00
			SMITH, SEAN J.	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		11,250.00
			SWEETEN, HOLLY A.	07/01/21	09/30/21	COMMUNITY OUTREACH MANAGER		14,499.99
			YOST, PAUL A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,499.99
							PERSONNEL COMPENSATION TOTALS:	228,122.62
		TRAVEL						
07-08	AP	01434969	ROBERTSON, IAN S.	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		153.78
07-08	AP	01437113	BROOM, KEELIE M.	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		30.00
07-08	AP	01437113	BROOM, KEELIE M.	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		311.20
07-08	AP	01437113	BROOM, KEELIE M.	04/08/21	04/18/21	LODGING		856.05
07-08	AP	01437113	BROOM, KEELIE M.	04/08/21	04/18/21	MEALS		116.11
07-08	AP	01437113	BROOM, KEELIE M.	04/16/21	04/18/21	CAR RENTAL		208.80
07-09	AP	01438935	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		394.20
08-30	AP	01459307	HON. BURGESS OWEN	05/13/21	05/13/21	TAXI/PARKING/TOLLS		55.99
08-30	AP	01459310	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		509.40
08-30	AP	01459310	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		338.41
08-30	AP	01459310	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	COMMERCIAL TRANSPORTATION		779.60
08-30	AP	01459347	HALL, EMMA K.	08/16/21	08/19/21	LODGING		570.02
08-30	AP	01459347	HALL, EMMA K.	08/15/21	08/19/21	MEALS		121.48
08-30	AP	01459347	HALL, EMMA K.	08/15/21	08/19/21	TAXI/PARKING/TOLLS		100.12
08-30	AP	01459376	YOST, PAUL A.	08/16/21	08/20/21	COMMERCIAL TRANSPORTATION		604.80
08-30	AP	01459376	YOST, PAUL A.	08/16/21	08/20/21	CAR RENTAL		506.81
08-30	AP	01459376	YOST, PAUL A.	08/19/21	08/20/21	GASOLINE		66.11
09-02	AP	01459309	CITIBANK GOV CARD SERVICE	08/11/21	09/01/21	COMMERCIAL TRANSPORTATION		770.80
09-03	AP	01459784	HARMER, MIRIAM A.	08/05/21	08/20/21	COMMERCIAL TRANSPORTATION		770.80
09-03	AP	01459784	HARMER, MIRIAM A.	08/05/21	08/13/21	LODGING		1,309.05
09-03	AP	01459784	HARMER, MIRIAM A.	08/05/21	08/14/21	CAR RENTAL		1,256.57
09-03	AP	01459784	HARMER, MIRIAM A.	08/14/21	08/14/21	GASOLINE		48.49
09-03	AP	01459784	HARMER, MIRIAM A.	08/11/21	08/12/21	TAXI/PARKING/TOLLS		30.00
09-03	AP	01461130	SWEETEN, HOLLY A.	01/11/21	01/22/21	PRIVATE AUTO MILEAGE		55.44
09-03	AP	01461130	SWEETEN, HOLLY A.	02/10/21	02/25/21	PRIVATE AUTO MILEAGE		146.83

09-03	AP	01461130	SWEETEN, HOLLY A.	03/15/21	03/31/21	PRIVATE AUTO MILEAGE	149.46
09-03	AP	01461130	SWEETEN, HOLLY A.	04/12/21	04/29/21	PRIVATE AUTO MILEAGE	48.72
09-03	AP	01461135	BROOM, KEELIE M.	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	385.40
09-03	AP	01461135	BROOM, KEELIE M.	08/02/21	08/07/21	LODGING	906.00
09-03	AP	01461135	BROOM, KEELIE M.	08/03/21	08/06/21	MEALS	31.55
09-03	AP	01461135	BROOM, KEELIE M.	08/02/21	08/06/21	TAXI/PARKING/TOLLS	74.16
09-03	AP	01461149	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	243.40
09-03	AP	01461149	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	415.40
09-03	AP	01461149	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	424.20
09-24	AP	01469520	PHILLIPS, RAYMOND	09/06/21	09/10/21	COMMERCIAL TRANSPORTATION	621.96
09-24	AP	01469520	PHILLIPS, RAYMOND	09/07/21	09/10/21	LODGING	402.93
09-24	AP	01469520	PHILLIPS, RAYMOND	09/06/21	09/09/21	MEALS	57.80
09-24	AP	01469520	PHILLIPS, RAYMOND	09/06/21	09/10/21	CAR RENTAL	318.00
09-24	AP	01469520	PHILLIPS, RAYMOND	09/08/21	09/10/21	GASOLINE	40.90
09-24	AP	01469520	PHILLIPS, RAYMOND	09/07/21	09/07/21	TAXI/PARKING/TOLLS	9.00
09-27	AP	01469203	JOHNSON, ALEXANDER A.	08/11/21	09/01/21	COMMERCIAL TRANSPORTATION	60.00
09-27	AP	01469203	JOHNSON, ALEXANDER A.	08/14/21	09/01/21	MEALS	59.88
09-27	AP	01469203	JOHNSON, ALEXANDER A.	08/12/21	08/12/21	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	14,381.62
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01436351	COMCAST	06/27/21	07/26/21	UTILITIES	294.93
07-16	AP	01441987	WEST JORDAN GATEWAY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	140.00
07-21	AP	01445797	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.19
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	127.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	194.21
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	50.00
08-04	AP	01446191	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.44
08-04	AP	01447633	COMCAST	06/22/21	08/26/21	UTILITIES	244.23
08-16	AP	01454835	BIGLERBROOK LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	105.00
08-30	AP	01458510	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.19
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	127.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	194.69
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
09-03	AP	01459496	COMCAST	08/27/21	09/26/21	UTILITIES	244.23
09-03	AP	01461130	SWEETEN, HOLLY A.	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	58.60
09-16	AP	01466939	BIGLERBROOK LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
09-24	AP	01469521	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	562.41
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	127.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	192.14
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,719.24
		PRINTING AND REPRODUCTION					
07-08	AP	01437718	RED MAVERICK MEDIA LLC	04/15/21	04/15/21	PRINTING & REPRODUCTION	17,296.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BURGESS OWENS—Con.								
07-08	AP	01438934	CITI PCARD-VISTAPR VistaPrint.com	06/15/21	06/15/21	PRINTING & REPRODUCTION		289.01
08-26	GL	MED0108954		07/28/21	07/28/21	PHOTOGRAPHIC (TRANSFER)		3.80
09-24	AP	01462096	RED MAVERICK MEDIA LLC	08/23/21	08/23/21	PRINTING & REPRODUCTION		6,185.00
09-24	AP	01462097	RED MAVERICK MEDIA LLC	07/07/21	07/07/21	PRINTING & REPRODUCTION		6,425.00
						PRINTING AND REPRODUCTION TOTALS:		30,198.81
		OTHER SERVICES						
07-16	AP	01442543	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442544	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01454009	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01454010	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01466123	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01466124	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,155.00
		SUPPLIES AND MATERIALS						
07-08	AP	01438934	CITI PCARD-AMZN Mktp US 2X9M16U32	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		16.99
07-08	AP	01438934	CITI PCARD-SALTLAKETRIB	06/03/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		15.00
07-21	AP	01445796	READYREFRESH BY NESTLE	06/05/21	07/04/21	WATER		23.27
07-21	AP	01445912	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		376.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-62.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		308.66
08-04	AP	01441598	ROBERTSON, IAN S.	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		31.81
08-30	AP	01454910	READYREFRESH BY NESTLE	07/05/21	08/04/21	WATER		33.87
08-30	AP	01459312	CITI PCARD-AMZN Mktp US 212I767D2	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		16.99
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		138.95
09-03	AP	01461130	SWEETEN, HOLLY A.	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		10.47
09-22	AP	01464640	READYREFRESH BY NESTLE	08/05/21	09/04/21	WATER		29.05
09-22	AP	01464640	READYREFRESH BY NESTLE	08/05/21	09/04/21	OFFICE SUPPLIES (OUTSIDE)		7.98
09-23	AP	01465369	JOHNSON, ALEXANDER A.	08/01/21	08/01/21	FOOD & BEVERAGE		65.00
09-23	AP	01465369	JOHNSON, ALEXANDER A.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		16.95
09-23	AP	01465369	JOHNSON, ALEXANDER A.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		37.15
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		60.71
						SUPPLIES AND MATERIALS TOTALS:		1,086.85
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		216.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		216.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,602.96
						OFFICE TOTALS:		306,602.96
INTERN ALLOWANCES								
2021 HON. BURGESS OWENS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,433.33	4,383.33

						INTERN ALLOWANCES TOTALS:	8,433.33	4,383.33
						OFFICE TOTALS:	8,433.33	4,383.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
CLINE, MAKENCIE R.				07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,800.00
CROWLEY, MCKENZIE S.				07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
LEAVITT, JAMES M.				09/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,083.33
						PERSONNEL COMPENSATION TOTALS:		4,383.33
						INTERN ALLOWANCES TOTALS:		4,383.33
						OFFICE TOTALS:		4,383.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,707.99	491.86
						PERSONNEL COMPENSATION	629,337.51	213,658.73
						TRAVEL	39,957.91	16,632.63
						RENT, COMMUNICATION, UTILITIES	82,606.87	31,004.97
						PRINTING AND REPRODUCTION	12,636.31	8,126.45
						OTHER SERVICES	52,704.07	13,733.84
						SUPPLIES AND MATERIALS	23,600.53	4,583.62
						EQUIPMENT	9,959.31	6,210.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,510.50	294,442.60
						OFFICE TOTALS:	852,510.50	294,442.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-36.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		258.15
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-8.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		160.11
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		171.70
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-52.90
						FRANKED MAIL TOTALS:		491.86
PERSONNEL COMPENSATION								
BOURN, ANITA F.				07/01/21	09/30/21	CONSTITUENT SERVICES		15,999.99
BRADFORD, MOLLIE A.				07/01/21	09/30/21	EXC ASSISTANT/STAFF ASSISTANT		8,750.01
CHURCHWELL, LESLIE D.				07/01/21	09/30/21	OFFICE MANAGER/SCHEDULER		14,999.99
DICKERSON,BRITNEY M				07/01/21	09/30/21	PRESS SECRETARY		11,250.00
DONCHES,MICHELLE M				07/01/21	09/30/21	BUDGET MANAGER		4,749.99
GARGIULO,MICHELE S				07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
GIBSON,BROOKE M				07/01/21	09/30/21	STAFF ASSISTANT		9,250.01
HALL, AARON R.				07/01/21	09/30/21	LEGISLATIVE ASSISTANT		10,500.00
HEMBREE,DEBRA J				07/01/21	09/30/21	CASEWORKER		5,533.76
HOLDER,BRENNA D				07/01/21	09/30/21	CASEWORKER		11,250.00
LARGE, PATRICK M.				07/01/21	09/30/21	CHIEF OF STAFF		39,999.99
MOORE,STEPHEN H				07/01/21	09/30/21	FIELD DIRECTOR		13,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
			STEVENS,COURTNEY M	07/01/21	09/30/21	SR LEGISLATIVE ASSISTANT		22,749.99
			THOMAS,KATHY J	07/01/21	09/30/21	CASEWORKER		11,250.00
			WALTERS, SAWYER H.	07/01/21	09/30/21	FIELD REPRESENTATIVE		11,750.00
						PERSONNEL COMPENSATION TOTALS:		213,658.73
		TRAVEL						
07-13	AP	01440165	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		715.20
07-14	AP	01440627	HON. STEVEN PALAZZO	06/17/21	06/17/21	MEALS		31.28
07-14	AP	01440627	HON. STEVEN PALAZZO	01/07/21	01/22/21	PRIVATE AUTO MILEAGE		56.28
07-14	AP	01440627	HON. STEVEN PALAZZO	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		4.70
07-14	AP	01440627	HON. STEVEN PALAZZO	03/01/21	03/31/21	PRIVATE AUTO MILEAGE		49.62
07-14	AP	01440627	HON. STEVEN PALAZZO	04/13/21	04/28/21	PRIVATE AUTO MILEAGE		183.01
07-14	AP	01440627	HON. STEVEN PALAZZO	05/01/21	05/29/21	PRIVATE AUTO MILEAGE		443.86
07-15	AP	01438668	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION		608.20
07-15	AP	01438668	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		715.20
07-15	AP	01438668	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		715.20
07-15	AP	01438668	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		5.97
07-15	AP	01438668	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS		17.52
07-15	AP	01438668	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		22.80
07-16	AP	01441816	FORD MOTOR CREDIT	07/01/21	07/31/21	AUTOMOBILE LEASE		807.29
07-23	AP	01439670	WALTERS, SAWYER H.	06/22/21	06/22/21	GASOLINE		41.37
07-23	AP	01439670	WALTERS, SAWYER H.	06/25/21	07/02/21	PRIVATE AUTO MILEAGE		224.39
07-23	AP	01445760	MOORE, STEPHEN H.	07/15/21	07/16/21	LODGING		163.38
07-23	AP	01445762	WALTERS, SAWYER H.	07/09/21	07/09/21	GASOLINE		37.00
07-23	AP	01445762	WALTERS, SAWYER H.	07/07/21	07/09/21	PRIVATE AUTO MILEAGE		105.56
07-26	AP	01445844	MOORE, STEPHEN H.	06/17/21	07/13/21	PRIVATE AUTO MILEAGE		1,024.24
07-29	AP	01448182	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		715.20
08-06	AP	01449778	WALTERS, SAWYER H.	07/16/21	07/29/21	PRIVATE AUTO MILEAGE		353.36
08-09	AP	01448804	STEVENS, COURTNEY M.	07/13/21	07/21/21	TAXI/PARKING/TOLLS		52.98
08-16	AP	01453305	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE		807.29
08-17	AP	01452728	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		715.20
08-17	AP	01452728	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		264.20
08-17	AP	01452728	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		256.07
08-17	AP	01452728	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS		15.36
08-17	AP	01452728	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS		9.10
08-17	AP	01452728	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		22.93
08-17	AP	01452728	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/PARKING/TOLLS		31.45
08-17	AP	01452744	STEVENS, COURTNEY M.	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		50.00
08-17	AP	01452744	STEVENS, COURTNEY M.	07/30/21	08/02/21	LODGING		1,558.27
08-17	AP	01452744	STEVENS, COURTNEY M.	07/30/21	08/02/21	MEALS		190.92
08-17	AP	01452757	GARGIULO, MICHELE S.	07/16/21	08/10/21	GASOLINE		78.04
09-08	AP	01458995	MOORE, STEPHEN H.	07/14/21	07/29/21	PRIVATE AUTO MILEAGE		919.74
09-08	AP	01459008	WALTERS, SAWYER H.	08/13/21	08/13/21	GASOLINE		32.06
09-08	AP	01459008	WALTERS, SAWYER H.	08/02/21	08/10/21	PRIVATE AUTO MILEAGE		145.94

09-08	AP	01460825	WALTERS, SAWYER H.	08/18/21	08/27/21	GASOLINE	129.83
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	178.70
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	264.20
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	171.20
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	LODGING	155.31
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	41.22
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS	65.67
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS	54.92
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	7.27
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	30.54
09-16	AP	01464327	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	TAXI/PARKING/TOLLS	12.00
09-16	AP	01465431	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE	807.29
09-17	AP	01464266	STEVENS, COURTNEY M.	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION	150.00
09-17	AP	01464266	STEVENS, COURTNEY M.	08/17/21	08/20/21	MEALS	35.23
09-17	AP	01464266	STEVENS, COURTNEY M.	08/23/21	08/25/21	PRIVATE AUTO MILEAGE	13.44
09-17	AP	01464266	STEVENS, COURTNEY M.	08/20/21	08/24/21	TAXI/PARKING/TOLLS	71.96
09-22	AP	01469174	BOURN, ANITA F.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	89.60
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	256.07
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	348.20
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	07/30/21	08/02/21	LODGING	1,194.81
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	07/30/21	08/02/21	MEALS	286.70
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	12.56
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	GASOLINE	35.73
						TRAVEL TOTALS:	16,632.63
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01438864	CITI PCARD-AMS SERVICE FEE 101963	04/26/21	05/25/21	UTILITIES	3.26
07-15	AP	01438864	CITI PCARD-AT&T PAYMENT	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	244.99
07-15	AP	01438864	CITI PCARD-AT&T PAYMENT	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	570.81
07-15	AP	01438864	CITI PCARD-ATT BILL PAYMENT	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
07-15	AP	01438864	CITI PCARD-ATT BILL PAYMENT	06/12/21	07/11/21	TELECOMSRV/EQ/TOLL CHARGE	13.91
07-15	AP	01438864	CITI PCARD-COMCAST	06/03/21	07/02/21	UTILITIES	350.52
07-15	AP	01438864	CITI PCARD-FSI MISS PWR	05/12/21	06/11/21	UTILITIES	395.44
07-15	AP	01438864	CITI PCARD-GULFPORT GOV SRV WEB	04/26/21	05/25/21	UTILITIES	93.17
07-15	AP	01438864	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/25/21	07/24/21	UTILITIES	49.95
07-15	AP	01438864	CITI PCARD-SPARKLIGHT	06/08/21	07/07/21	UTILITIES	139.62
07-15	AP	01438864	CITI PCARD-USPS PO BOXES ONLINE	06/30/21	06/29/22	POSTAGE / COURIER / BOX RENTAL	134.00
07-15	AP	01438864	CITI PCARD-VERIZONWRLSS RTCCR VB	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	753.09
07-16	AP	01442801	MERCHANTS & MARINE BANK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
07-16	AP	01442802	FORREST COUNTY BOARD OF SUPERVISORS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01442880	RED FISH PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	102.65
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	835.17
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	7.60
07-27	AP	01447430	AT&T CORP	06/23/21	07/22/21	UTILITIES	120.00
08-10	AP	01448807	AMPLIFY INC	07/27/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	4,381.90
08-16	AP	01454264	MERCHANTS & MARINE BANK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
08-16	AP	01454265	FORREST COUNTY BOARD OF SUPERVISORS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01454343	RED FISH PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-17	AP	01452721	CITI PCARD-AMS SERVICE FEE 101963	05/25/21	06/28/21	UTILITIES		4.56
08-17	AP	01452721	CITI PCARD-AT&T PAYMENT	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE		245.40
08-17	AP	01452721	CITI PCARD-AT&T PAYMENT	06/01/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE		570.81
08-17	AP	01452721	CITI PCARD-AT&T PAYMENT	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		244.74
08-17	AP	01452721	CITI PCARD-ATT BILL PAYMENT	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		10.70
08-17	AP	01452721	CITI PCARD-ATT BILL PAYMENT	07/12/21	08/11/21	TELECOMSRV/EQ/TOLL CHARGE		13.91
08-17	AP	01452721	CITI PCARD-COMCAST	07/03/21	08/02/21	UTILITIES		356.20
08-17	AP	01452721	CITI PCARD-FSI MISS PWR	06/11/21	07/13/21	UTILITIES		450.79
08-17	AP	01452721	CITI PCARD-GULFPORT GOV SRV WEB	05/25/21	06/28/21	UTILITIES		130.35
08-17	AP	01452721	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/25/21	08/24/21	UTILITIES		49.95
08-17	AP	01452721	CITI PCARD-SPARKLIGHT	07/08/21	08/07/21	UTILITIES		139.62
08-17	AP	01452721	CITI PCARD-VERIZONWRLSS RTCCR VB	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		739.98
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		56.73
08-26	GL	MED0108954		07/23/21	07/30/21	HIR GRAPHICS (TRANSFER)		68.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		113.26
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		835.23
09-08	AP	01460803	AT&T CORP	07/23/21	08/22/21	UTILITIES		120.00
09-16	AP	01466374	MERCHANTS & MARINE BANK	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		345.50
09-16	AP	01466375	FORREST COUNTY BOARD OF SUPERVISORS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01466453	RED FISH PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
09-20	AP	01464237	CITI PCARD-AMS SERVICE FEE 101963	06/28/21	07/27/21	UTILITIES		1.55
09-20	AP	01464237	CITI PCARD-AT&T PAYMENT	07/08/21	08/07/21	UTILITIES		570.56
09-20	AP	01464237	CITI PCARD-COMCAST	08/03/21	09/02/21	UTILITIES		356.96
09-20	AP	01464237	CITI PCARD-GULFPORT GOV SRV WEB	06/28/21	07/27/21	UTILITIES		44.27
09-20	AP	01464237	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/25/21	09/24/21	UTILITIES		49.95
09-20	AP	01464237	CITI PCARD-VERIZONWRLSS RTCCR VB	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE		791.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		143.26
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		835.41
09-28	GL	HRS0109781		08/01/21	08/31/21	RECORDING - (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,004.97
		PRINTING AND REPRODUCTION						
07-14	AP	01439675	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/21	06/30/21	PRINTING & REPRODUCTION		74.90
08-09	AP	01448801	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/21	07/31/21	PRINTING & REPRODUCTION		74.28
09-08	AP	01460808	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/21	08/31/21	PRINTING & REPRODUCTION		75.95
09-17	AP	01460788	BLAKENEY COMMUNICATIONS INC	08/26/21	09/02/21	ADVERTISEMENTS		2,425.00
09-17	AP	01460795	IHEARTMEDIA	07/26/21	08/29/21	ADVERTISEMENTS		1,400.00
09-17	AP	01464270	AMPLIFY INC	08/27/21	08/31/21	ADVERTISEMENTS		176.32

09-23	AP	01469173	IHEARTMEDIA	08/30/21	09/03/21	ADVERTISEMENTS	3,900.00
						PRINTING AND REPRODUCTION TOTALS:	8,126.45
		OTHER SERVICES					
07-14	AP	01439686	ACE DATA STORAGE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	75.00
07-15	AP	01438864	CITI PCARD-STATE FARM INSURANCE	06/01/21	06/30/21	INSURANCE	59.94
07-16	AP	01439672	ROBYN A FOLKS	06/06/21	07/08/21	JANITORIAL AND MAINT SERV	500.00
07-16	AP	01442285	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442286	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453760	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453761	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-17	AP	01452721	CITI PCARD-STATE FARM INSURANCE	06/28/21	07/27/21	INSURANCE	59.94
08-17	AP	01452736	ROBYN A FOLKS	07/08/21	08/05/21	JANITORIAL AND MAINT SERV	600.00
08-17	AP	01452738	ACE DATA STORAGE	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	75.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01464261	ACE DATA STORAGE	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	75.00
09-16	AP	01464363	ROBYN A FOLKS	08/05/21	09/05/21	JANITORIAL AND MAINT SERV	600.00
09-16	AP	01465878	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465879	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-20	AP	01464237	CITI PCARD-STATE FARM INSURANCE	07/28/21	08/27/21	INSURANCE	61.96
09-20	AP	01464237	CITI PCARD-WWP STARK EXTERMINATORS,	06/03/21	06/03/21	JANITORIAL AND MAINT SERV	107.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,733.84
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER	9.99
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	13.35
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	35.54
07-14	AP	01439678	MR SIPPI BEVERAGES	06/30/21	06/30/21	WATER	32.84
07-14	AP	01439681	GULF COAST BUSINESS SUPPLY COMPANY INC	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	117.79
07-14	AP	01440588	CITI PCARD-AMZN MKTP US 2R8MO4812 AM	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	18.08
07-14	AP	01440588	CITI PCARD-TARGET 00024851	06/17/21	06/17/21	WATER	10.62
07-14	AP	01440588	CITI PCARD-TARGET 00024851	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	236.85
07-15	AP	01438864	CITI PCARD-AMAZON.COM 2X8E744C0 AMZN	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	41.16
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 215F20730	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	99.77
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 2169J3L50	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	81.45
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 298AH4CV1	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	79.78
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 2X3C93AN2	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	66.94
07-15	AP	01438864	CITI PCARD-AMZN Mktp US 2X9VO4WQ2	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	31.98
07-15	AP	01438864	CITI PCARD-Amazon.com 2X6OV49J1	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	23.82
07-15	AP	01438864	CITI PCARD-BESTBUYCOM806463220131	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	219.98
07-15	AP	01438864	CITI PCARD-Jcksn Clarion-Ldgr	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-15	AP	01438864	CITI PCARD-MS GULF COAST CHAMBER OF	06/17/21	06/17/21	FOOD & BEVERAGE	20.00
07-15	AP	01438864	CITI PCARD-NYTimes NYTimes	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	15.00
07-15	AP	01438864	CITI PCARD-OFFICE DEPOT #437	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	64.69
07-15	AP	01438864	CITI PCARD-THE SUN HERALD	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	60.67
07-15	AP	01438864	CITI PCARD-WAVVE SUBSCRIPTION	06/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-23	AP	01439670	WALTERS, SAWYER H.	06/24/21	06/24/21	FOOD & BEVERAGE	25.00
07-23	AP	01445759	COMMUNITY COFFEE COMPANY LLC	07/14/21	07/14/21	FOOD & BEVERAGE	117.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-84.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STEVEN M. PALAZZO—Con.							
07-31 GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		359.49
08-06 AP	01449774	MR SIPPI BEVERAGES	07/30/21	07/30/21	WATER		52.79
08-09 AP	01448804	STEVENS, COURTNEY M.	07/23/21	07/23/21	FOOD & BEVERAGE		7.30
08-09 AP	01448806	QUENCH USA LLC	08/01/21	10/31/21	WATER		144.00
08-09 AP	01448817	RAINBOW SPRING WATER	07/12/21	07/12/21	WATER		28.18
08-09 AP	01449762	MOORE, STEPHEN H.	05/18/21	06/16/21	FOOD & BEVERAGE		35.84
08-11 AP	01448808	LARGE, PATRICK M.	07/19/21	07/19/21	FOOD & BEVERAGE		269.35
08-16 AP	01452765	GULF COAST BUSINESS SUPPLY COMPANY INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		79.18
08-17 AP	01452721	CITI PCARD-AMAZON.COM 296W50NF0 AMZN	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		12.97
08-17 AP	01452721	CITI PCARD-AMAZON.COM 2E1RU9Q90 AMZN	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		23.82
08-17 AP	01452721	CITI PCARD-AMZN Mktp US 294VF7742	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		27.98
08-17 AP	01452721	CITI PCARD-AMZN Mktp US 2977522J2	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		191.48
08-17 AP	01452721	CITI PCARD-AMZN Mktp US 2E3XH5B80	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		126.03
08-17 AP	01452721	CITI PCARD-BESTBUYCOM806470142961	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		69.97
08-17 AP	01452721	CITI PCARD-BESTBUYCOM806470159064	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		38.00
08-17 AP	01452721	CITI PCARD-BESTBUYCOM806477890266	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		29.99
08-17 AP	01452721	CITI PCARD-EPSON STORE	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		44.50
08-17 AP	01452721	CITI PCARD-HOBBY LOBBY #268	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		57.72
08-17 AP	01452721	CITI PCARD-HOBBY LOBBY #268	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		56.70
08-17 AP	01452721	CITI PCARD-Jcksn Clarion-Ldgr	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17 AP	01452721	CITI PCARD-NYTimes NYTimes	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		17.00
08-17 AP	01452721	CITI PCARD-THE COLUMBIAN PROGRESS	08/21/21	08/20/22	PUBLICATIONS/REFERENCE MAT'L		72.00
08-17 AP	01452721	CITI PCARD-THE SUN HERALD	07/02/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		60.67
08-17 AP	01452721	CITI PCARD-WAVVE SUBSCRIPTION	07/14/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L		10.00
08-17 AP	01452739	COMMUNITY COFFEE COMPANY LLC	08/11/21	08/11/21	FOOD & BEVERAGE		187.20
08-17 AP	01452750	RAINBOW SPRING WATER	07/01/21	07/31/21	WATER		50.63
08-17 AP	01452753	RAINBOW SPRING WATER	07/13/21	07/13/21	WATER		28.18
08-17 AP	01452757	GARGIULO, MICHELE S.	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)		39.56
08-19 AP	01452761	GULF COAST BUSINESS SUPPLY COMPANY INC	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		14.64
08-24 AP	01459162	CITIBANK	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		-2,750.00
08-31 GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
08-31 GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		309.06
09-08 AP	01458990	COMMUNITY COFFEE COMPANY LLC	08/18/21	08/18/21	FOOD & BEVERAGE		25.90
09-08 AP	01459008	WALTERS, SAWYER H.	08/03/21	08/13/21	FOOD & BEVERAGE		60.00
09-08 AP	01460812	RAINBOW SPRING WATER	08/01/21	08/31/21	WATER		26.59
09-08 AP	01460817	POPLARVILLE DEMOCRAT	09/10/21	09/09/22	PUBLICATIONS/REFERENCE MAT'L		21.00
09-08 AP	01460820	MR SIPPI BEVERAGES	08/31/21	08/31/21	WATER		32.84
09-09 AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		23.67
09-09 AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		57.16
09-09 AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		58.12
09-16 AP	01464257	COMMUNITY COFFEE COMPANY LLC	09/08/21	09/08/21	FOOD & BEVERAGE		199.20
09-16 AP	01464259	MR SIPPI BEVERAGES	08/01/21	08/31/21	WATER		10.00
09-20 AP	01464237	CITI PCARD-AMAZON.COM 2E2FI79S2 AMZN	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		601.78

09-20	AP	01464237	CITI PCARD-AMAZON.COM 2P7SI12H2 AMZN	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	11.52
09-20	AP	01464237	CITI PCARD-AMAZON.COM 2P8LO5961 AMZN	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	77.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2D0EA1420	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	131.30
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2D8T57GY2	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	16.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2E9BJ72C2	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	69.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2P33E77M2	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	12.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2P3HV8502	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	349.00
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2P7ZU68J0	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	69.99
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2P8308QG0	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	23.95
09-20	AP	01464237	CITI PCARD-Amazon.com 2D3RD0QA2	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	31.05
09-20	AP	01464237	CITI PCARD-Amazon.com 2D4IX1DE2	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	16.69
09-20	AP	01464237	CITI PCARD-At-A-Glance US	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	48.87
09-20	AP	01464237	CITI PCARD-BESTBUYCOM806479552962	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	199.99
09-20	AP	01464237	CITI PCARD-BESTBUYCOM806480165299	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	59.99
09-20	AP	01464237	CITI PCARD-BESTBUYCOM806480179600	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	229.99
09-20	AP	01464237	CITI PCARD-BESTBUYCOM806483924122	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	24.99
09-20	AP	01464237	CITI PCARD-FORMSTACK, LLC	08/19/21	09/18/21	SOFTWARE LESS THAN $500	99.00
09-20	AP	01464237	CITI PCARD-Jcksn Clarion-Ldgr	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-20	AP	01464237	CITI PCARD-MICHAELS #9490	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	86.06
09-20	AP	01464237	CITI PCARD-NYTimes NYTimes	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	17.00
09-20	AP	01464237	CITI PCARD-PITSTOP CARWASH - GULFPO	08/10/21	08/10/21	AUTO EXPENSES	26.00
09-20	AP	01464237	CITI PCARD-THE SUN HERALD	08/02/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L	60.67
09-20	AP	01464237	CITI PCARD-WAVVE SUBSCRIPTION	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	10.00
09-22	AP	01464262	COMMUNITY COFFEE COMPANY LLC	09/08/21	09/08/21	FOOD & BEVERAGE	59.65
09-22	AP	01464537	GULF COAST BUSINESS SUPPLY COMPANY INC	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	299.50
09-23	AP	01469172	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	AUTO EXPENSES	15.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	12.34
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	7.28
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	153.54
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	9.48
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-122.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	305.05
						SUPPLIES AND MATERIALS TOTALS:	4,583.62
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	184.50
08-09	AP	01449789	SOUTH MISSISSIPPI BUSINESS MACHINES	06/28/21	06/28/21	MAINTENANCE / REPAIRS	225.00
08-24	AP	01459162	CITIBANK	05/27/21	05/27/21	FURNITURE AND FIXTURE LESS THAN $25,000	2,750.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	184.50
09-20	AP	01464237	CITI PCARD-AMZN Mktp US 2D7518F91	08/09/21	08/09/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,289.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	184.50
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,393.00
						EQUIPMENT TOTALS:	6,210.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,442.60
						OFFICE TOTALS:	294,442.60

2020 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-14	AP	01440627	HON. STEVEN PALAZZO	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	1.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVEN M. PALAZZO—Con.							
					TRAVEL TOTALS:		1.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.18
					OFFICE TOTALS:		1.18
INTERN ALLOWANCES							
2021 HON. STEVEN M. PALAZZO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,200.00	6,689.70
					INTERN ALLOWANCES TOTALS:	19,200.00	6,689.70
					OFFICE TOTALS:	19,200.00	6,689.70
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EGNER, FLANNERY R.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		LEVINS, HANNAH G.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		66.67
		MACE, CAROLINE P.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		300.00
		MAYNE, DYLAN M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		MEYERS, CADE N.	06/18/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		O'DONOVAN, MARY KATE	08/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,933.33
		SALLOUM, KALEEL G.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		389.70
		SPEED, WARNER R.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		6,689.70
					INTERN ALLOWANCES TOTALS:		6,689.70
					OFFICE TOTALS:		6,689.70
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,258.62	43,962.69
					PERSONNEL COMPENSATION	749,770.81	254,915.29
					TRAVEL	2,035.22	1,877.98
					RENT, COMMUNICATION, UTILITIES	85,096.86	28,125.00
					PRINTING AND REPRODUCTION	33,308.00	57.00
					OTHER SERVICES	20,076.20	8,706.20
					SUPPLIES AND MATERIALS	3,605.22	2,678.20
					EQUIPMENT	3,108.94	1,812.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,259.87	342,135.30
					OFFICE TOTALS:	941,259.87	342,135.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		43,649.53

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-85.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	175.14
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-18.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	177.71
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	101.71
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-37.50
						FRANKED MAIL TOTALS:	43,962.69
		PERSONNEL COMPENSATION					
			ALLEYNE-LEGENDRE, RUMER J.	07/01/21	09/30/21	STAFF ASSISTANT	9,249.99
			ANDREWS, KASIPHIA D.	07/01/21	07/05/21	STAFF ASSISTANT/DISTRICT FIELD	513.89
			ARNOLD,ALEX E	07/01/21	07/09/21	DISTRICT FIELD REPRESENTATIVE/	1,012.50
			BRIGGS,LAURA A	07/01/21	09/30/21	SCHEDULER/DISTRICT FIELD REPRE	14,000.01
			CHULAK,DANIEL	07/01/21	09/30/21	PRESS ASSIST AND LEGIS CORRESP	10,125.00
			DAVIS, JAEL N.	08/23/21	09/30/21	DIRECTOR OF OUTREACH	6,333.33
			ERTEL, ELIZABETH B.	07/01/21	09/30/21	SHARED EMPLOYEE	3,000.00
			FITZSIMMONS, LIAM M.	07/01/21	09/30/21	CHIEF OF STAFF	39,999.99
			FREED,JAKE M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
			GRISTINA,ALEXANDER P	07/01/21	09/30/21	SCHEDULER/LEGISLATIVE AIDE	12,500.01
			HARRIS, JAIMEE D.	07/01/21	09/30/21	STAFF ASSISTANT/DISTRICT FIELD	8,750.01
			HURYK,REBECCA E	07/12/21	09/30/21	STAFF ASSISTANT	7,680.56
			JOHNSON,JAMES O	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	8,499.99
			MALDONADO, ALEXANDRA	07/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR	19,250.01
			MONTEKIO,MATTHEW B	07/01/21	09/30/21	DISTRICT DIRECTOR	31,250.01
			OSPINA,KEVIN	07/01/21	09/30/21	STAFF ASSISTANT/DISTRICT FIELD	9,249.99
			PETERSON, MIRANDA J.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,999.99
			PIDO, ETHAN J.	07/01/21	09/30/21	STAFF ASSISTANT/DISTRICT FIELD	8,750.01
			REBSCHER, DAWN	07/01/21	09/30/21	DISTRICT REPRESENTATIVE	18,000.00
			WERDEN,MARY K	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	254,915.29
		TRAVEL					
07-02	AP	01437452	FITZSIMMONS, LIAM M.	06/20/21	06/20/21	PRIVATE AUTO MILEAGE	118.72
07-02	AP	01437452	FITZSIMMONS, LIAM M.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE	118.72
07-12	AP	01439703	ARNOLD, ALEX E.	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	5.25
07-12	AP	01439703	ARNOLD, ALEX E.	06/28/21	06/28/21	MEALS	8.70
07-12	AP	01439703	ARNOLD, ALEX E.	06/28/21	06/28/21	TAXI/PARKING/TOLLS	20.00
07-13	AP	01440135	FITZSIMMONS, LIAM M.	06/20/21	06/21/21	LODGING	497.42
07-14	AP	01438609	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	257.00
07-29	AP	01447458	PETERSON, MIRANDA J.	07/14/21	07/14/21	MEALS	19.75
07-29	AP	01447458	PETERSON, MIRANDA J.	07/14/21	07/14/21	CAR RENTAL	79.38
07-29	AP	01447458	PETERSON, MIRANDA J.	07/14/21	07/14/21	GASOLINE	45.34
08-10	AP	01450690	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	223.00
08-31	AP	01459479	WERDEN, MARY K.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	225.12
08-31	AP	01459479	WERDEN, MARY K.	08/05/21	08/05/21	TAXI/PARKING/TOLLS	39.58
09-27	AP	01470115	JOHNSON, JAMES O.	08/31/21	09/01/21	COMMERCIAL TRANSPORTATION	165.00
09-27	AP	01470115	JOHNSON, JAMES O.	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION	55.00
						TRAVEL TOTALS:	1,877.98
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437449	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-12	AP	01439712	OPTIMUM	07/01/21	07/31/21	UTILITIES	276.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK PALLONE, JR.—Con.								
07-12	AP	01439715	COMCAST	06/06/21	07/31/21	UTILITIES		109.74
07-12	AP	01439718	VERIZON	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		312.50
07-16	AP	01441976	NEW BRUNSWICK DEVELOPMENT CORPORATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
07-16	AP	01441977	LONG BRANCH ENTERPRISE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP	01442811	THE PARKING AUTHORITY	07/03/21	08/02/21	DISTRICT OFFICE PARKING		170.00
07-21	AP	01445823	COMCAST	07/15/21	08/14/21	UTILITIES		135.51
07-22	AP	01445827	PSEG CO	06/15/21	07/14/21	UTILITIES		247.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		144.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,416.79
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		57.51
07-26	GL	MED0108155		07/13/21	07/13/21	HIR GRAPHICS (TRANSFER)		20.00
08-06	AP	01450704	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-09	AP	01450707	OPTIMUM	08/01/21	08/31/21	UTILITIES		276.15
08-09	AP	01450709	VERIZON	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		312.50
08-09	AP	01450711	COMCAST	08/01/21	08/31/21	UTILITIES		134.15
08-16	AP	01453461	NEW BRUNSWICK DEVELOPMENT CORPORATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
08-16	AP	01453462	LONG BRANCH ENTERPRISE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP	01454274	THE PARKING AUTHORITY	08/03/21	09/02/21	DISTRICT OFFICE PARKING		170.00
08-24	AP	01457565	COMCAST	08/15/21	09/14/21	UTILITIES		135.51
08-25	AP	01457566	PSEG CO	07/14/21	08/12/21	UTILITIES		205.45
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		144.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,677.73
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		26.92
09-10	AP	01462974	COMCAST	08/29/21	09/30/21	UTILITIES		133.17
09-10	AP	01462980	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-13	AP	01462979	VERIZON	08/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		315.48
09-16	AP	01463574	OPTIMUM	09/01/21	09/30/21	UTILITIES		276.15
09-16	AP	01465584	NEW BRUNSWICK DEVELOPMENT CORPORATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
09-16	AP	01465585	LONG BRANCH ENTERPRISE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-16	AP	01466384	THE PARKING AUTHORITY	09/03/21	10/02/21	DISTRICT OFFICE PARKING		170.00
09-21	AP	01469305	COMCAST	09/15/21	10/14/21	UTILITIES		135.51
09-22	AP	01469301	PSEG CO	08/12/21	09/13/21	UTILITIES		313.52
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		144.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		905.27
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,125.00
		PRINTING AND REPRODUCTION						
09-29	AP	01471343	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		57.00
						PRINTING AND REPRODUCTION TOTALS:		57.00
		OTHER SERVICES						
07-15	AP	01438615	CITI PCARD-APCIA	06/28/21	06/30/21	TRAINING		200.00

07-16	AP	01442317	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453790	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-25	AP	01457570	CAROL D ERTEL	03/15/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-16	AP	01465908	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01469492	PERKINS COIE LLP	03/15/21	03/15/21	NON-TECHNOLOGY SERVICE CONTR	32.00
09-23	AP	01469493	PERKINS COIE LLP	08/07/21	08/09/21	NON-TECHNOLOGY SERVICE CONTR	289.20
						OTHER SERVICES TOTALS:	8,706.20
		SUPPLIES AND MATERIALS					
07-02	AP	01437446	READYREFRESH BY NESTLE	05/23/21	06/22/21	WATER	14.99
07-02	AP	01437447	READYREFRESH BY NESTLE	05/23/21	06/22/21	WATER	38.15
07-13	AP	01439709	MALDONADO, ALEXANDRA	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	95.95
07-15	AP	01438615	CITI PCARD-Bergen Record	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-15	AP	01438615	CITI PCARD-GOOGLE Google Store	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	99.00
07-15	AP	01438615	CITI PCARD-HP HP.COM STORE	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	607.61
07-15	AP	01438615	CITI PCARD-PMTNJ.COM	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-21	AP	01445830	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	68.17
07-27	AP	01447452	READYREFRESH BY NESTLE	06/23/21	07/22/21	WATER	38.15
07-28	AP	01447450	READYREFRESH BY NESTLE	06/23/21	07/22/21	WATER	81.33
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-333.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	440.73
08-10	AP	01450694	CITI PCARD-AMZN Mktp US 295KE12Z0	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	283.49
08-10	AP	01450694	CITI PCARD-AMZN Mktp US 2E5E76E62	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	199.70
08-10	AP	01450694	CITI PCARD-Bergen Record	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-10	AP	01450694	CITI PCARD-PMTNJ.COM	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
08-24	AP	01457568	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	108.17
08-30	AP	01459473	READYREFRESH BY NESTLE	07/23/21	08/22/21	WATER	38.15
08-30	AP	01459474	READYREFRESH BY NESTLE	07/23/21	08/22/21	WATER	14.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	113.00
09-16	AP	01463928	CITI PCARD-Amazon.com 2P3V30LH0	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	34.99
09-16	AP	01463928	CITI PCARD-Bergen Record	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
09-16	AP	01463928	CITI PCARD-LEGISTORM LLC	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-16	AP	01463928	CITI PCARD-PMTNJ.COM	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
09-16	AP	01463928	CITI PCARD-TRIAL TRIAL BUS INS	08/02/21	08/01/22	PUBLICATIONS/REFERENCE MAT'L	49.00
09-17	AP	01463571	WHEATZZA CORPORATION D/B/A GERLANDAS	09/01/21	09/01/21	FOOD & BEVERAGE	331.25
09-20	AP	01464360	READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	78.17
09-21	AP	01464355	CITI PCARD-APPLE.COM/US	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	125.03
09-28	AP	01471341	READYREFRESH BY NESTLE	08/23/21	09/22/21	WATER	41.33
09-29	AP	01471342	READYREFRESH BY NESTLE	08/23/21	09/22/21	WATER	59.91
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-121.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	159.50
						SUPPLIES AND MATERIALS TOTALS:	2,678.20
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	216.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	216.00
09-21	AP	01464355	CITI PCARD-APPLE.COM/US	07/31/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,164.94
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	1,812.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,135.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. FRANK PALLONE, JR.—Con.							
					OFFICE TOTALS:		342,135.30
2020 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30	GL	AMR0109930	10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		155.92
					EQUIPMENT TOTALS:		155.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.92
					OFFICE TOTALS:		155.92
INTERN ALLOWANCES							
2021 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,962.36	3,390.95
					INTERN ALLOWANCES TOTALS:	3,962.36	3,390.95
					OFFICE TOTALS:	3,962.36	3,390.95
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOHERTY, OWEN A.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		HAIDER, SAMAN F.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		SCOTT, KEMANI A.	07/01/21	08/16/21	PAID INTERN - HOUSE PROGRAM		1,924.29
					PERSONNEL COMPENSATION TOTALS:		3,390.95
					INTERN ALLOWANCES TOTALS:		3,390.95
					OFFICE TOTALS:		3,390.95
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	145.49	88.96
					PERSONNEL COMPENSATION	860,851.61	415,249.95
					TRAVEL	44,089.69	27,203.35
					RENT, COMMUNICATION, UTILITIES	45,788.51	15,307.26
					PRINTING AND REPRODUCTION	883.81	424.20
					OTHER SERVICES	18,025.00	8,500.00
					SUPPLIES AND MATERIALS	8,669.08	2,435.15
					EQUIPMENT	11,035.74	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,488.93	470,030.87
					OFFICE TOTALS:	989,488.93	470,030.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		3.50

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	23.55
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-11.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	51.51
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	32.60
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	88.96
		PERSONNEL COMPENSATION					
			AMASON,VIRGINIA S	07/01/21	09/30/21	COMMUNITY OUTREACH COORDINATOR	26,250.00
			BAYLES, CHRISTOPHER A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	31,250.01
			BUTLER, JENNIFER L.	07/01/21	09/30/21	DIRECTOR OF OUTREACH	18,750.00
			COOK, KRISTOPHER D.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	10,749.99
			DAWSON, ALEXANDRIA H.	07/01/21	09/30/21	STAFF ASSISTANT	19,250.01
			EARWOOD, ELIZABETH K.	07/01/21	09/30/21	LEGISLATIVE AIDE	13,749.99
			HANCE,ELIZABETH E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	24,999.99
			HOBART,HUNTER R	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	32,499.99
			KELLY,CARI R	07/01/21	09/30/21	EXECUTIVE DIRECTOR	14,250.00
			MELICK,RAY H	07/01/21	09/30/21	DISTRICT DIRECTOR	32,499.99
			PARK,NELSON	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	23,000.01
			PRYOR, VICTORIA	07/01/21	09/30/21	SENIOR POLICY ANALYST	28,749.99
			SILLS, ASHLEY A.	07/01/21	09/30/21	SCHEDULER	25,500.00
			SMITH, WILLIAM D.	07/01/21	09/30/21	CHIEF OF STAFF	42,999.99
			VICE,ETHAN	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	32,499.99
			WALL,KELSEY V	07/01/21	09/30/21	SENIOR POLICY ADVISOR	11,250.00
			WEAVER,DENISE W	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR	27,000.00
						PERSONNEL COMPENSATION TOTALS:	415,249.95
		TRAVEL					
07-01	AP	01437098	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	22.01
07-01	AP	01437098	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	221.40
07-01	AP	01437098	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	230.20
07-01	AP	01437098	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	228.70
07-01	AP	01437098	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	358.20
07-01	AP	01437098	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	221.40
07-08	AP	01438381	VICE,ETHAN	06/03/21	06/30/21	PRIVATE AUTO MILEAGE	497.28
07-08	AP	01438381	VICE,ETHAN	06/25/21	06/25/21	TAXI/PARKING/TOLLS	36.00
07-14	AP	01437122	WEAVER, DENISE W.	06/08/21	06/29/21	PRIVATE AUTO MILEAGE	232.96
07-30	AP	01448904	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	349.40
07-30	AP	01448904	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	450.10
07-30	AP	01448904	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	664.20
07-30	AP	01448904	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	221.40
07-30	AP	01448904	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	358.20
08-04	AP	01449295	VICE,ETHAN	07/08/21	07/29/21	PRIVATE AUTO MILEAGE	364.00
08-19	AP	01454879	BAYLES, CHRISTOPHER A.	08/03/21	08/07/21	MEALS	153.69
08-19	AP	01454879	BAYLES, CHRISTOPHER A.	08/03/21	08/07/21	TAXI/PARKING/TOLLS	85.00
08-19	AP	01454881	HANCE, ELIZABETH E.	08/04/21	08/05/21	MEALS	33.96
08-20	AP	01451554	WEAVER, DENISE W.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	194.32
08-20	AP	01453294	FIKE, CARI K.	08/02/21	08/07/21	MEALS	155.37
08-20	AP	01453294	FIKE, CARI K.	08/02/21	08/08/21	PRIVATE AUTO MILEAGE	844.48
08-20	AP	01454874	COOK, KRISTOPHER D.	08/03/21	08/06/21	MEALS	128.48
08-20	AP	01454874	COOK, KRISTOPHER D.	08/03/21	08/07/21	CAR RENTAL	933.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARY J. PALMER—Con.								
08-20	AP	01454874	COOK, KRISTOPHER D.	08/06/21	08/06/21	GASOLINE		54.32
08-23	AP	01454936	DAWSON, ALEXANDRIA H.	08/04/21	08/06/21	MEALS		58.14
08-23	AP	01454936	DAWSON, ALEXANDRIA H.	08/06/21	08/06/21	MEALS		3.30
08-23	AP	01454936	DAWSON, ALEXANDRIA H.	08/01/21	08/08/21	TAXI/PARKING/TOLLS		67.07
08-25	AP	01455003	CITIBANK GOV CARD SERVICE	08/01/21	08/08/21	COMMERCIAL TRANSPORTATION		1,022.40
08-25	AP	01455003	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	COMMERCIAL TRANSPORTATION		377.30
08-25	AP	01455003	CITIBANK GOV CARD SERVICE	08/03/21	08/07/21	COMMERCIAL TRANSPORTATION		578.10
08-25	AP	01457598	SILLS, ASHLEY A.	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		30.00
08-25	AP	01457598	SILLS, ASHLEY A.	08/04/21	08/06/21	MEALS		26.85
08-25	AP	01457598	SILLS, ASHLEY A.	08/15/21	08/15/21	TAXI/PARKING/TOLLS		31.73
08-26	AP	01458750	HOBART, HUNTER R.	08/03/21	08/06/21	MEALS		65.58
08-26	AP	01458750	HOBART, HUNTER R.	08/06/21	08/06/21	GASOLINE		27.26
08-26	AP	01458750	HOBART, HUNTER R.	08/03/21	08/06/21	TAXI/PARKING/TOLLS		40.00
08-27	AP	01457592	PRYOR, VICTORIA	08/04/21	08/04/21	MEALS		23.53
08-27	AP	01457592	PRYOR, VICTORIA	08/03/21	08/07/21	CAR RENTAL		507.79
08-27	AP	01457592	PRYOR, VICTORIA	08/05/21	08/05/21	GASOLINE		29.00
08-27	AP	01457592	PRYOR, VICTORIA	08/03/21	08/08/21	TAXI/PARKING/TOLLS		110.00
08-27	AP	01458487	SMITH, WILLIAM D.	08/03/21	08/08/21	PRIVATE AUTO MILEAGE		837.76
08-27	AP	01458516	EARWOOD, ELIZABETH K.	08/03/21	08/06/21	MEALS		62.05
08-27	AP	01458516	EARWOOD, ELIZABETH K.	08/03/21	08/21/21	PRIVATE AUTO MILEAGE		840.00
09-01	AP	01460646	MELICK, RAY H.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE		214.00
09-01	AP	01460648	MELICK, RAY H.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE		311.36
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		404.20
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		-290.40
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/03/21	08/07/21	COMMERCIAL TRANSPORTATION		2,199.00
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/03/21	08/13/21	COMMERCIAL TRANSPORTATION		442.80
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION		292.40
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		263.98
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		358.20
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		349.40
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		185.20
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	COMMERCIAL TRANSPORTATION		-182.80
09-03	AP	01460637	CITIBANK GOV CARD SERVICE	08/03/21	08/07/21	LODGING		5,291.41
09-07	AP	01461612	WEAVER, DENISE W.	08/05/21	08/19/21	PRIVATE AUTO MILEAGE		238.56
09-10	AP	01462650	VICE,ETHAN	08/06/21	08/25/21	PRIVATE AUTO MILEAGE		254.24
09-10	AP	01462659	SMITH, WILLIAM D.	08/29/21	09/02/21	PRIVATE AUTO MILEAGE		957.60
09-10	AP	01462672	CITIBANK GOV CARD SERVICE	08/03/21	08/08/21	LODGING		1,681.24
09-10	AP	01462672	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS		27.65
09-10	AP	01462672	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS		20.93
09-10	AP	01462672	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS		62.38
09-10	AP	01462672	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS		38.91
09-10	AP	01462672	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	MEALS		9.80
09-10	AP	01462672	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	CAR RENTAL		492.45

09-10	AP	01462672	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	GASOLINE	43.55
09-14	AP	01462664	COOK, KRISTOPHER D.	08/29/21	09/01/21	MEALS	92.54
09-14	AP	01462664	COOK, KRISTOPHER D.	08/29/21	09/01/21	TAXI/PARKING/TOLLS	106.58
09-15	AP	01463543	CITIBANK GOV CARD SERVICE	08/27/21	09/01/21	COMMERCIAL TRANSPORTATION	204.80
09-15	AP	01463543	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION	185.20
09-16	AP	01463962	COOK, KRISTOPHER D.	08/31/21	08/31/21	TAXI/PARKING/TOLLS	36.95
09-21	AP	01469532	HON GARY J PALMER	04/05/21	04/22/21	PRIVATE AUTO MILEAGE	64.40
09-21	AP	01469535	HON GARY J PALMER	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	193.76
09-21	AP	01469537	HON GARY J PALMER	06/04/21	06/25/21	PRIVATE AUTO MILEAGE	75.04
09-21	AP	01469538	HON GARY J PALMER	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	90.16
09-21	AP	01469539	HON GARY J PALMER	08/04/21	08/25/21	PRIVATE AUTO MILEAGE	549.92
09-28	AP	01470757	BAYLES, CHRISTOPHER A.	08/30/21	09/01/21	MEALS	131.86
09-28	AP	01470757	BAYLES, CHRISTOPHER A.	08/31/21	08/31/21	TAXI/PARKING/TOLLS	29.84
						TRAVEL TOTALS:	27,203.35
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	01438388	CITI PCARD-ATT BUS PHONE PMT	06/26/21	07/25/21	UTILITIES	212.79
07-12	AP	01438388	CITI PCARD-SPECTRUM	05/31/21	06/30/21	UTILITIES	411.72
07-12	AP	01438388	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	195.82
07-16	AP	01441886	GRANDVIEW I	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	136.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,137.93
08-04	AP	01449059	CITI PCARD-SPECTRUM	07/01/21	07/30/21	UTILITIES	411.72
08-04	AP	01449059	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	195.82
08-16	AP	01453371	GRANDVIEW I	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
08-19	AP	01454970	CITI PCARD-ATT BUS PHONE PMT	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE	212.79
08-30	AP	01459361	FEDEX	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	5.07
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	136.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	833.24
09-02	AP	01460670	ACCURATE WORD	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	15.00
09-13	AP	01462669	CITI PCARD-SPECTRUM	07/31/21	08/30/21	UTILITIES	411.72
09-13	AP	01462669	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	195.78
09-14	AP	01464600	CITIBANK	06/26/21	07/25/21	TELECOMSRV/EQ/TOLL CHARGE	-212.79
09-14	AP	01464600	CITIBANK	06/26/21	07/25/21	UTILITIES	212.79
09-16	AP	01465495	GRANDVIEW I	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	136.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	830.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,307.26
		PRINTING AND REPRODUCTION					
07-13	AP	01440130	SHARP ELECTRONICS CORPORATION	03/31/21	06/30/21	PRINTING & REPRODUCTION	44.46
07-23	AP	01446278	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION	297.00
07-29	AP	01448373	PUBLIC PRINTER	01/07/21	01/07/21	PRINTING & REPRODUCTION	26.60
08-18	AP	01452779	PUBLIC PRINTER	05/14/21	05/14/21	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	424.20
		OTHER SERVICES					
07-16	AP	01441848	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01453336	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARY J. PALMER—Con.								
09-07	AP	01461663	CITI PCARD-STATE POLICY NETWORK	08/30/21	09/01/21	TRAINING		2,800.00
09-16	AP	01465461	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		8,500.00
		SUPPLIES AND MATERIALS						
07-08	AP	01438381	VICE,ETHAN	06/03/21	06/30/21	FOOD & BEVERAGE		155.00
07-12	AP	01438388	CITI PCARD-ADOBE PRODUCTS	06/07/21	07/06/21	SOFTWARE LESS THAN $500		116.58
07-12	AP	01438388	CITI PCARD-AMAZON.COM 2929Y6F21 AMZN	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		26.99
07-12	AP	01438388	CITI PCARD-Amazon.com 2R4RQ5IN2	05/12/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L		32.92
07-12	AP	01438388	CITI PCARD-D J WALL-ST-JOURNAL	03/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L		174.87
07-12	AP	01438388	CITI PCARD-ZOOM.US 888-799-9666	06/01/21	06/30/21	SOFTWARE LESS THAN $500		15.89
07-14	AP	01437122	WEAVER, DENISE W.	06/05/21	06/21/21	FOOD & BEVERAGE		15.90
07-14	AP	01437122	WEAVER, DENISE W.	06/10/21	06/14/21	FOOD & BEVERAGE		38.72
07-14	AP	01437122	WEAVER, DENISE W.	06/05/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		18.20
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		65.86
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		118.64
08-04	AP	01449059	CITI PCARD-ADOBE PRODUCTS	07/07/21	08/06/21	SOFTWARE LESS THAN $500		116.58
08-04	AP	01449059	CITI PCARD-ADOBE STOCK TRIAL	07/22/21	08/21/21	SOFTWARE LESS THAN $500		31.79
08-04	AP	01449059	CITI PCARD-AMAZON.COM 2E7KA5EE2 AMZN	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		59.99
08-04	AP	01449059	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		-12.00
08-04	AP	01449059	CITI PCARD-Amazon.com 2E5IJ4F90	07/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		14.77
08-04	AP	01449059	CITI PCARD-THE HOME DEPOT #4601	07/16/21	07/16/21	WATER		13.67
08-04	AP	01449059	CITI PCARD-THE HOME DEPOT #4617	07/09/21	07/09/21	WATER		27.33
08-04	AP	01449059	CITI PCARD-WAL-MART #5227	07/15/21	07/15/21	WATER		10.17
08-04	AP	01449059	CITI PCARD-ZOOM.US 888-799-9666	07/01/21	07/31/21	SOFTWARE LESS THAN $500		15.89
08-04	AP	01449295	VICE,ETHAN	07/02/21	07/22/21	FOOD & BEVERAGE		55.00
08-20	AP	01451554	WEAVER, DENISE W.	07/08/21	07/08/21	FOOD & BEVERAGE		20.00
08-20	AP	01451554	WEAVER, DENISE W.	07/04/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		42.26
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		62.87
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		162.32
09-01	AP	01460648	MELICK, RAY H.	08/04/21	08/04/21	LEGISLATIVE PLNNG FOOD AND BEV		197.71
09-02	AP	01460670	ACCURATE WORD	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		43.00
09-07	AP	01461612	WEAVER, DENISE W.	08/04/21	08/16/21	FOOD & BEVERAGE		39.27
09-07	AP	01461612	WEAVER, DENISE W.	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)		15.69
09-07	AP	01461612	WEAVER, DENISE W.	08/29/21	08/29/21	OFFICE SUPPLIES (OUTSIDE)		14.26
09-10	AP	01462650	VICE,ETHAN	08/12/21	08/17/21	FOOD & BEVERAGE		37.00
09-10	AP	01462650	VICE,ETHAN	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		76.98
09-13	AP	01462669	CITI PCARD-ADOBE PRODUCTS	08/07/21	09/06/21	SOFTWARE LESS THAN $500		116.58
09-13	AP	01462669	CITI PCARD-ADOBE STOCK	06/22/21	08/22/21	SOFTWARE LESS THAN $500		31.79
09-13	AP	01462669	CITI PCARD-FOOSACKLYS - 14	08/06/21	08/06/21	FOOD & BEVERAGE		124.01
09-13	AP	01462669	CITI PCARD-TST THE BACKYARD LEEDS -	08/06/21	08/06/21	FOOD & BEVERAGE		256.99
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		62.87

09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		122.79
						SUPPLIES AND MATERIALS TOTALS:		2,435.15
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		274.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		274.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		470,030.87
						OFFICE TOTALS:		470,030.87

2020 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-22	AP	01470488	CENTRICITY	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		2,213.54
						SUPPLIES AND MATERIALS TOTALS:		2,213.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,213.54
						OFFICE TOTALS:		2,213.54

INTERN ALLOWANCES
2021 HON. GARY J. PALMER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,833.35	4,166.67
						INTERN ALLOWANCES TOTALS:	11,833.35	4,166.67
						OFFICE TOTALS:	11,833.35	4,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CARTER, JACKSON S.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM		766.67
			CHAPMAN, GRACE A.	08/24/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
			FISCHER, LEWIS C.	06/14/21	07/23/21	PAID INTERN - HOUSE PROGRAM		1,333.34
			RHODES, MADISON L.	07/12/21	08/06/21	PAID INTERN - HOUSE PROGRAM		833.33
						PERSONNEL COMPENSATION TOTALS:		4,166.67
						INTERN ALLOWANCES TOTALS:		4,166.67
						OFFICE TOTALS:		4,166.67

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

						FRANKED MAIL	4,954.15	5,188.64
						PERSONNEL COMPENSATION	775,575.53	257,455.55
						TRAVEL	49,821.78	28,475.40
						RENT, COMMUNICATION, UTILITIES	51,714.28	24,643.26
						PRINTING AND REPRODUCTION	6,267.98	4,211.44
						OTHER SERVICES	32,843.50	11,393.50
						SUPPLIES AND MATERIALS	16,415.66	3,533.89
						EQUIPMENT	4,607.06	3,046.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,199.94	337,947.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
						OFFICE TOTALS:	942,199.94	337,947.95
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-54.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		144.48
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-65.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		186.02
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		4,925.96
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		102.88
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-50.80
						FRANKED MAIL TOTALS:		5,188.64
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/21	09/30/21	SHARED EMPLOYEE		4,000.00
			BAILEY,JOEL	07/01/21	08/31/21	CHIEF OF STAFF		26,847.23
			BRUSA, SUSAN S.	08/30/21	09/30/21	DISTRICT DIRECTOR		10,333.33
			CALERO, ANA T.	07/01/21	07/29/21	CONGRESSIONAL AIDE		-2,455.55
			CARDENAS,ALEJANDRA	07/01/21	09/30/21	CONGRESSIONAL AIDE		9,500.01
			CHACON ARIAS, FABIAN J.	07/12/21	09/17/21	STAFF ASSISTANT		5,133.33
			DALY,HUGH E	06/01/21	09/30/21	COMMUNICATIONS DIRECTOR		14,725.00
			DAVISON, ERIN E.	07/01/21	09/30/21	DISTRICT SCHEDULER		9,999.99
			DENNIN,MARK E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,250.01
			DEPPERT,PHILLIP	07/01/21	08/11/21	DISTRICT DIRECTOR		13,097.22
			FEENEY,WILLIAM P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			GARCIA,EMMANUEL	07/01/21	09/30/21	CONGRESSIONAL AIDE		13,749.99
			JACOBSON, ELIZABETH H.	07/01/21	09/30/21	STAFF ASSISTANT		8,250.00
			MANNING,MATTHEW J	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		25,500.00
			MARSTON, HILLARY E.	05/01/21	05/31/21	LEGISLATIVE ASSISTANT		391.67
			MEHTA,RIYA	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,000.00
			MUNOZ-HERNANDEZ, BERTHA	07/01/21	09/30/21	CONGRESSIONAL AIDE		17,000.01
			REPASS, KENT-HARRIS R.	07/01/21	09/30/21	CONGRESSIONAL AIDE		7,749.99
			ROTH, ALEXA J.	09/20/21	09/30/21	SCHEDULER		1,375.00
			SPIRO,PETER M	08/23/21	09/30/21	CHIEF OF STAFF		15,833.33
			STANKIEWICZ,CLAUDIA A	07/01/21	09/30/21	LEG CORRESPONDENT		9,999.99
			TAKTAJIAN,NORA	07/01/21	09/26/21	SCHEDULER		11,200.00
			USLAR, BENJAMIN C.	07/01/21	09/30/21	CONGRESSIONAL AIDE		8,499.99
			WEINER,MATTHEW S	08/01/21	08/31/21	SHARED EMPLOYEE		2,975.00
						PERSONNEL COMPENSATION TOTALS:		257,455.55
		TRAVEL						
07-09	AP	01438544	CARDENAS, ALEJANDRA	04/02/21	04/02/21	PRIVATE AUTO MILEAGE		56.00
07-09	AP	01438544	CARDENAS, ALEJANDRA	05/03/21	05/24/21	PRIVATE AUTO MILEAGE		85.12
07-09	AP	01438562	CALERO, ANA T.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		30.80
07-09	AP	01438562	CALERO, ANA T.	03/20/21	03/27/21	PRIVATE AUTO MILEAGE		136.08
07-12	AP	01438559	DAVISON, ERIN E.	05/02/21	05/25/21	PRIVATE AUTO MILEAGE		215.71

07-12	AP	01438559	DAVISON, ERIN E.	05/26/21	05/29/21	PRIVATE AUTO MILEAGE	108.98
07-13	AP	01438578	MARSTON, HILLARY E.	03/25/21	03/26/21	LODGING	114.66
07-13	AP	01438578	MARSTON, HILLARY E.	03/25/21	03/25/21	TAXI/PARKING/TOLLS	67.87
07-14	AP	01439490	DAVISON, ERIN E.	06/01/21	06/17/21	PRIVATE AUTO MILEAGE	193.54
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	-243.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/18/21	04/19/21	COMMERCIAL TRANSPORTATION	230.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	473.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/10/21	04/11/21	LODGING	227.85
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	110.40
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/22/21	05/10/21	CAR RENTAL	1,244.58
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/20/21	06/13/21	CAR RENTAL	1,938.18
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/17/21	06/21/21	CAR RENTAL	603.71
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	GASOLINE	55.99
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	GASOLINE	60.11
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	GASOLINE	48.70
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	54.29
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	GASOLINE	72.08
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE	88.34
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	GASOLINE	94.74
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	GASOLINE	52.26
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE	40.91
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	95.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	95.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS	95.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS	95.00
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	78.41
07-15	AP	01439784	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/PARKING/TOLLS	95.00
07-23	AP	01446246	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	473.40
07-23	AP	01446246	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	12.75
08-11	AP	01452424	CITIBANK	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	-473.40
08-11	AP	01452424	CITIBANK	06/21/21	06/22/21	COMMERCIAL TRANSPORTATION	473.40
08-11	AP	01452424	CITIBANK	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	-473.40
08-11	AP	01452424	CITIBANK	06/27/21	06/28/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	-946.81
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/18/21	07/21/21	COMMERCIAL TRANSPORTATION	946.81
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	COMMERCIAL TRANSPORTATION	604.81
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	473.40
08-26	AP	01452898	CITIBANK GOV CARD SERVICE	06/25/21	06/27/21	CAR RENTAL	412.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIMMY PANETTA—Con.							
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/02/21	07/18/21	CAR RENTAL		1,671.59
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	CAR RENTAL		430.85
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	GASOLINE		51.18
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	GASOLINE		75.93
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	GASOLINE		82.84
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	GASOLINE		60.50
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	GASOLINE		75.91
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		95.00
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS		95.00
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/PARKING/TOLLS		1.25
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		95.00
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS		95.00
08-26 AP	01452898	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		190.00
08-30 AP	01453237	USLAR, BENJAMIN C.	06/08/21	06/26/21	PRIVATE AUTO MILEAGE		50.40
08-30 AP	01453237	USLAR, BENJAMIN C.	07/05/21	07/22/21	PRIVATE AUTO MILEAGE		53.76
08-30 AP	01453240	REPASS, KENT-HARRIS R.	07/06/21	07/22/21	PRIVATE AUTO MILEAGE		74.42
08-30 AP	01453242	FEENEY, WILLIAM P.	07/23/21	07/24/21	LODGING		133.82
08-30 AP	01453242	FEENEY, WILLIAM P.	07/22/21	07/24/21	MEALS		86.24
08-30 AP	01453242	FEENEY, WILLIAM P.	07/22/21	07/24/21	CAR RENTAL		584.05
08-30 AP	01453242	FEENEY, WILLIAM P.	07/23/21	07/23/21	GASOLINE		48.79
08-30 AP	01453242	FEENEY, WILLIAM P.	07/23/21	07/24/21	TAXI/PARKING/TOLLS		47.87
09-13 AP	01462963	CARDENAS, ALEJANDRA	08/01/21	08/20/21	PRIVATE AUTO MILEAGE		69.44
09-13 AP	01462964	DAVISON, ERIN E.	07/01/21	07/14/21	PRIVATE AUTO MILEAGE		235.26
09-13 AP	01462964	DAVISON, ERIN E.	07/14/21	07/24/21	PRIVATE AUTO MILEAGE		86.24
09-14 AP	01462944	USLAR, BENJAMIN C.	08/11/21	08/18/21	PRIVATE AUTO MILEAGE		50.57
09-14 AP	01462972	MEHTA, RIYA	08/16/21	08/24/21	MEALS		89.06
09-14 AP	01462972	MEHTA, RIYA	08/16/21	08/23/21	CAR RENTAL		832.94
09-14 AP	01462972	MEHTA, RIYA	08/17/21	08/20/21	GASOLINE		81.10
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		619.20
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		248.40
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		-604.81
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/15/21	08/16/21	COMMERCIAL TRANSPORTATION		473.40
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/15/21	08/24/21	COMMERCIAL TRANSPORTATION		613.61
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/16/21	08/23/21	COMMERCIAL TRANSPORTATION		946.81
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	COMMERCIAL TRANSPORTATION		473.40
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		473.40
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION		473.40
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	COMMERCIAL TRANSPORTATION		202.40
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/16/21	08/23/21	LODGING		1,968.61
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/08/21	08/22/21	CAR RENTAL		1,375.72
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	GASOLINE		87.18
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	GASOLINE		74.60
09-27 AP	01469436	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE		82.19

09-27	AP	01469436	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	GASOLINE		80.16
09-27	AP	01469436	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	GASOLINE		70.76
09-27	AP	01469436	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE		77.87
09-27	AP	01469436	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS		62.00
09-27	AP	01469436	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS		45.00
09-27	AP	01469436	CITIBANK GOV CARD SERVICE	08/16/21	08/23/21	TAXI/PARKING/TOLLS		147.00
09-29	AP	01471153	REPASS, KENT-HARRIS R.	08/10/21	08/19/21	PRIVATE AUTO MILEAGE		73.36
09-30	AP	01471127	DENNIN, MARK E	08/09/21	08/12/21	MEALS		122.38
09-30	AP	01471127	DENNIN, MARK E	08/09/21	08/13/21	CAR RENTAL		535.28
09-30	AP	01471127	DENNIN, MARK E	08/12/21	08/12/21	GASOLINE		34.71
09-30	AP	01471127	DENNIN, MARK E	08/07/21	08/16/21	TAXI/PARKING/TOLLS		97.94
09-30	AP	01471151	DAVISON, ERIN E.	08/09/21	08/27/21	PRIVATE AUTO MILEAGE		178.86
							TRAVEL TOTALS:	28,475.40
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01438581	COMCAST	05/16/21	06/20/21	UTILITIES		120.06
07-09	AP	01438585	AT&T CORP	04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,254.53
07-09	AP	01438586	AT&T CORP	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,254.53
07-09	AP	01438587	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE		448.97
07-09	AP	01438588	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE		449.02
07-09	AP	01438594	COMCAST	06/21/21	07/20/21	UTILITIES		120.06
07-12	AP	01438559	DAVISON, ERIN E.	05/04/21	05/11/21	POSTAGE / COURIER / BOX RENTAL		248.44
07-12	AP	01438579	TELEPHONE TOWNHALL MEETING INC	04/09/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE		7,191.00
07-14	AP	01439301	CITY OF SALINAS	07/01/21	07/31/21	DISTRICT OFFICE PARKING		160.00
07-14	AP	01439305	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/21	07/04/21	POSTAGE / COURIER / BOX RENTAL		4.95
07-14	AP	01439810	CITI PCARD-USPS PO 0567050323	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		110.00
07-14	AP	01439816	CITI PCARD-ZOOM.US 888-799-9666	04/30/21	05/29/21	TELECOMSRV/EQ/TOLL CHARGE		14.99
07-14	AP	01439816	CITI PCARD-ZOOM.US 888-799-9666	05/30/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE		14.99
07-16	AP	01443290	COUNTY OF SANTA CRUZ	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		858.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL		13.90
07-20	AP	01441313	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL		13.51
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL		22.64
07-22	AP	01441602	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL		10.05
07-22	AP	01441602	UNITED PARCEL SERVICE	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL		22.10
07-22	AP	01441602	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL		16.66
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		520.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		159.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		678.59
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		483.28
07-26	GL	MED0108155		07/01/21	07/01/21	HIR GRAPHICS (TRANSFER)		6.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL		29.06
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		11.71
07-28	AP	01445413	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		11.39
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		15.57
07-28	AP	01445415	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		9.34
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		6.71
07-29	AP	01448436	UNITED PARCEL SERVICE	06/26/21	06/26/21	POSTAGE / COURIER / BOX RENTAL		2.34
07-29	AP	01448451	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL		31.18
07-29	AP	01448451	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		6.16
08-16	AP	01454743	COUNTY OF SANTA CRUZ	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		858.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
08-19	AP	01452879	CITI PCARD-USPS PO 1050091422	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		11.00
08-26	AP	01453236	CITY OF SALINAS	08/01/21	08/31/21	DISTRICT OFFICE PARKING		40.00
08-27	AP	01453229	AT&T CORP	06/10/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,254.11
08-27	AP	01453238	COMCAST	07/16/21	08/20/21	UTILITIES		120.06
08-27	AP	01453241	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		448.89
08-30	AP	01453234	CITY OF SALINAS	08/01/21	08/31/21	DISTRICT OFFICE PARKING		160.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		159.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		680.36
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		484.32
08-31	AP	01453235	CITY OF SALINAS	07/01/21	07/31/21	DISTRICT OFFICE PARKING		40.00
09-09	AP	01462464	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		17.49
09-13	AP	01462570	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		24.88
09-13	AP	01462570	UNITED PARCEL SERVICE	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		11.17
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		13.53
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-14.16
09-14	AP	01462954	CITY OF SALINAS	09/01/21	09/30/21	DISTRICT OFFICE PARKING		160.00
09-15	AP	01462956	CITY OF SALINAS	09/01/21	09/30/21	DISTRICT OFFICE PARKING		40.00
09-16	AP	01466851	COUNTY OF SANTA CRUZ	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		858.00
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL		12.84
09-24	AP	01470897	UNITED PARCEL SERVICE	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL		7.69
09-27	AP	01464479	UNITED PARCEL SERVICE	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		11.77
09-27	AP	01464479	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		10.03
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		159.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		678.08
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		486.37
09-29	AP	01471138	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		448.89
09-29	AP	01471140	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE		448.51
09-29	AP	01471155	AT&T CORP	07/01/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,252.50
09-29	AP	01471156	AT&T CORP	08/10/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,252.64
09-29	AP	01471158	COMCAST	08/21/21	09/20/21	UTILITIES		120.06
09-30	AP	01471143	CITY OF SALINAS	08/15/21	08/31/21	DISTRICT OFFICE PARKING		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,643.26
		PRINTING AND REPRODUCTION						
07-08	AP	01438530	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/21	06/04/21	PRINTING & REPRODUCTION		240.66
07-08	AP	01438580	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION		537.00
07-09	AP	01438527	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/21	06/09/21	PRINTING & REPRODUCTION		13.25
07-09	AP	01438531	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/21	06/09/21	PRINTING & REPRODUCTION		31.88
07-14	AP	01439305	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/21	07/04/21	PRINTING & REPRODUCTION		30.72
07-22	AP	01446104	CITI PCARD-INDEED	05/01/21	05/31/21	ADVERTISEMENTS		79.33
07-22	AP	01446104	CITI PCARD-INDEED	06/01/21	06/30/21	ADVERTISEMENTS		503.79
07-29	AP	01447586	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/21	07/09/21	PRINTING & REPRODUCTION		139.85

08-05	AP	01446705	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/21	07/09/21	PRINTING & REPRODUCTION	1.41
08-18	AP	01452878	CITI PCARD-INDEED	06/01/21	06/30/21	ADVERTISEMENTS	366.21
08-18	AP	01452878	CITI PCARD-VALLEY TROPHIES AND DETEC	07/02/21	07/02/21	PRINTING & REPRODUCTION	163.88
08-27	AP	01453226	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION	215.00
08-30	AP	01453231	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/21	08/04/21	PRINTING & REPRODUCTION	116.93
09-13	AP	01462958	ACCURATE WORD	06/24/21	06/24/21	PRINTING & REPRODUCTION	1,245.00
09-13	AP	01462962	ACCURATE WORD	09/01/21	09/01/21	PRINTING & REPRODUCTION	86.00
09-14	AP	01462968	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/21	08/09/21	PRINTING & REPRODUCTION	162.62
09-14	AP	01462970	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/21	08/09/21	PRINTING & REPRODUCTION	4.13
09-29	AP	01471145	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/21	09/04/21	PRINTING & REPRODUCTION	55.00
09-30	AP	01471149	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/21	09/09/21	PRINTING & REPRODUCTION	205.07
09-30	AP	01471150	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/21	09/09/21	PRINTING & REPRODUCTION	13.71
						PRINTING AND REPRODUCTION TOTALS:	4,211.44
		OTHER SERVICES					
07-09	AP	01438540	LEIDOS DIGITAL SOLUTIONS INC	06/23/21	06/23/21	NON-TECHNOLOGY SERVICE CONTR	371.00
07-14	AP	01439306	OLSON REMCHO LLP	06/24/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR	47.50
07-16	AP	01441913	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01441914	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453398	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453399	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-01	AP	01453239	FAST SERVICES INC	07/14/21	07/14/21	TRANSLATN AND INTERPRET SERV	250.00
09-16	AP	01465522	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465523	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,393.50
		SUPPLIES AND MATERIALS					
07-09	AP	01438533	OFFICE DEPOT INC	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	18.99
07-09	AP	01438534	OFFICE DEPOT INC	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	41.98
07-09	AP	01438537	OFFICE DEPOT INC	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	50.46
07-09	AP	01438583	THE PAJARONIAN	04/12/21	04/11/22	PUBLICATIONS/REFERENCE MAT'L	75.00
07-14	AP	01439297	OFFICE DEPOT INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	339.33
07-14	AP	01439299	OFFICE DEPOT INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	127.10
07-14	AP	01439810	CITI PCARD-TARGET 00006767	06/17/21	06/17/21	HABITATION EXPENSE	50.79
07-14	AP	01439816	CITI PCARD-AMZN Mktp US 2R7EF6GR1	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	13.99
07-14	AP	01439816	CITI PCARD-CDW GOVT #F871072	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	218.81
07-14	AP	01439816	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	136.72
07-14	AP	01439816	CITI PCARD-Etsy.com - TwenterCarpent	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	84.79
07-14	AP	01439816	CITI PCARD-NYTimes NYTimes	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	17.00
07-14	AP	01439816	CITI PCARD-NYTimes NYTimes	06/23/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	17.00
07-14	AP	01439816	CITI PCARD-SQ SULLY FRAMING & ART	05/20/21	05/20/21	HABITATION EXPENSE	187.02
07-22	AP	01446104	CITI PCARD-AMZN Mktp US 218NB1JX0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	42.96
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-89.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	488.55
08-18	AP	01452878	CITI PCARD-KOOL INC ENTERTAINMENT	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	46.91
08-18	AP	01452878	CITI PCARD-OFFICEMAX/DEPOT 6260	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	59.95
08-19	AP	01452879	CITI PCARD-AMZN Mktp US 294P22Y61	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	13.98
08-19	AP	01452879	CITI PCARD-AMZN Mktp US 2R7X158K0	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	11.99
08-19	AP	01452879	CITI PCARD-Amazon.com 2E1ON9XJ0	07/20/21	07/20/21	WATER	3.99
08-19	AP	01452879	CITI PCARD-Amazon.com 2E1ON9XJ0	07/20/21	07/20/21	FOOD & BEVERAGE	35.02
08-19	AP	01452879	CITI PCARD-Amazon.com 2E1ON9XJ0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	4.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
08-19	AP	01452879	CITI PCARD-CDW GOVT #H321171	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		218.81
08-19	AP	01452879	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		5.30
08-19	AP	01452879	CITI PCARD-NYTimes NYTimes	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-19	AP	01452879	CITI PCARD-ZOOM.US 888-799-9666	07/30/21	08/29/21	SOFTWARE LESS THAN $500		14.99
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		56.38
08-27	AP	01453232	OFFICE DEPOT INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		56.74
08-30	AP	01453233	OFFICE DEPOT INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		25.56
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		208.88
09-27	AP	01469695	CITI PCARD-Amazon.com 2D3X36YI0	08/23/21	08/23/21	FOOD & BEVERAGE		48.03
09-27	AP	01469695	CITI PCARD-CDW GOVT #J324572	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		218.81
09-27	AP	01469695	CITI PCARD-NATGEO MAG 8006475463	08/20/21	08/20/22	PUBLICATIONS/REFERENCE MAT'L		25.44
09-27	AP	01469695	CITI PCARD-NYTimes NYTimes	08/18/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-27	AP	01469695	CITI PCARD-SP LOS ANGELES TIMES	06/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		52.72
09-27	AP	01469695	CITI PCARD-SalinasCalifornian	08/19/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L		1.06
09-27	AP	01469695	CITI PCARD-ZOOM.US 888-799-9666	07/30/21	08/29/21	SOFTWARE LESS THAN $500		14.99
09-29	AP	01471131	READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		34.92
09-29	AP	01471132	READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER		26.56
09-29	AP	01471133	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		52.49
09-29	AP	01471135	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		21.34
09-29	AP	01471159	OFFICE DEPOT INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		45.98
09-29	AP	01471160	OFFICE DEPOT INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		35.99
09-29	AP	01471161	OFFICE DEPOT INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		43.59
09-29	AP	01471162	OFFICE DEPOT INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		40.99
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		62.87
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-76.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		402.60
							SUPPLIES AND MATERIALS TOTALS:	3,533.89
		EQUIPMENT						
07-09	AP	01438527	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/21	06/09/21	MAINTENANCE / REPAIRS		51.24
07-09	AP	01438531	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/21	06/09/21	MAINTENANCE / REPAIRS		51.24
07-14	AP	01439810	CITI PCARD-HP PRODUCT SVC&RPR	05/21/21	05/21/21	COMPUTER HARDW PURCH LESS THAN $25,000		350.00
07-29	AP	01447586	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/21	07/09/21	MAINTENANCE / REPAIRS		57.19
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		41.25
08-05	AP	01446705	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/21	07/09/21	MAINTENANCE / REPAIRS		57.19
08-30	AP	01453231	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/21	08/04/21	MAINTENANCE / REPAIRS		4.95
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		41.25
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,117.00
09-14	AP	01462968	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/21	08/09/21	MAINTENANCE / REPAIRS		57.19
09-14	AP	01462970	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/21	08/09/21	MAINTENANCE / REPAIRS		57.19
09-29	AP	01471145	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/21	09/04/21	MAINTENANCE / REPAIRS		4.95
09-30	AP	01471149	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/21	09/09/21	MAINTENANCE / REPAIRS		57.19
09-30	AP	01471150	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/21	09/09/21	MAINTENANCE / REPAIRS		57.19

09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		41.25
						EQUIPMENT TOTALS:		3,046.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,947.95
						OFFICE TOTALS:		337,947.95

2020 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-32.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		-32.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.46
						OFFICE TOTALS:		-32.46

INTERN ALLOWANCES
2021 HON. JIMMY PANETTA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,768.76	4,768.76
						INTERN ALLOWANCES TOTALS:	4,768.76	4,768.76
						OFFICE TOTALS:	4,768.76	4,768.76

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ABEDI, KIANNA E.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM		350.00
			CHASE, KAYLEN K.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
			KAZMIEROWSKI, DARA A.	07/07/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,116.67
			LUDWIG, LAURA E.	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM		166.67
			ROTH, ALEXA J.	07/01/21	09/19/21	PAID INTERN - HOUSE PROGRAM		1,316.67
			SPENCER, ERIC	09/04/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,218.75
						PERSONNEL COMPENSATION TOTALS:		4,768.76
						INTERN ALLOWANCES TOTALS:		4,768.76
						OFFICE TOTALS:		4,768.76

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

						FRANKED MAIL	1,408.13	110.23
						PERSONNEL COMPENSATION	811,426.08	266,528.07
						TRAVEL	16,114.87	10,326.92
						RENT, COMMUNICATION, UTILITIES	68,981.56	24,983.86
						PRINTING AND REPRODUCTION	3,897.42	2,714.87
						OTHER SERVICES	25,441.90	6,975.00
						SUPPLIES AND MATERIALS	5,456.98	2,483.17
						EQUIPMENT	2,379.00	1,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,105.94	315,396.12
						OFFICE TOTALS:	935,105.94	315,396.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-22.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		71.46
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-11.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		29.38
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		71.14
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-28.45
							FRANKED MAIL TOTALS:	110.23
		PERSONNEL COMPENSATION						
			BERNIER, BENJAMIN E.	07/01/21	07/16/21	CONSTITUENT SERVICES REP		1,777.78
			CARLSON, STEVEN	07/01/21	09/30/21	DEPUTY CHEIF OF STAFF/LEGISLAT		24,791.67
			CARROLL,PATRICK C	07/01/21	09/30/21	CONSTITUENT SERV/OUTREACH DIR		20,124.99
			DOLAN, MAEVE E.	07/01/21	08/08/21	CONSTITUENT SERVICE REP.		4,644.45
			DOLAN, MAEVE E.	08/09/21	09/30/21	SCHEDULER		7,222.23
			DOORLEY, NINA E.	08/01/21	08/31/21	SHARED EMPLOYEE		300.00
			EDELSON,OLIVER F	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,999.99
			FRIEDMAN,JACOB A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,999.99
			GATELY,COLLIN M	07/01/21	09/30/21	DIR OF COMMUNICATION		22,125.00
			GRECO,JACQUELINE M	07/01/21	09/30/21	SHARED EMPLOYEE		6,249.99
			HENDERSON, PAIGE N.	09/07/21	09/30/21	LEGISLATIVE CORRESPONDENT		3,000.00
			KULIG,ELIZABETH L	07/01/21	08/12/21	DIRECTOR OF OPERATIONS		7,583.34
			LARACY,VICTORIA J	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,749.99
			LOFTON,LANE H	07/01/21	09/30/21	CHIEF OF STAFF		39,208.67
			MCSHERRY, MARGARET V.	09/13/21	09/30/21	CONSTITUENT SERVICE REP.		2,000.00
			MORRIS,KRISTEN V	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
			MORRISON,EMILY J	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		7,333.34
			MORRISON,EMILY J	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		3,916.67
			PIO, COLIN A.	07/01/21	09/30/21	SPECIAL ASSISTANT FOR COMMUNIC		17,499.99
			ROCKWOOD JR,WILLIAM F	07/01/21	07/31/21	SHARED EMPLOYEE		500.00
			SAMUEL,ASHA E	07/01/21	08/31/21	LEGISLATIVE ASSISTANT		8,666.66
			SEASHOLTZ,CHRISTIAN J	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,333.33
			THURMAN,KARI L	07/01/21	09/30/21	DISTRICT DIRECTOR		30,000.00
							PERSONNEL COMPENSATION TOTALS:	266,528.07
		TRAVEL						
07-02	AP	01437170	CITIBANK GOV CARD SERVICE	06/21/21	06/27/21	CAR RENTAL		875.71
07-06	AP	01437131	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	COMMERCIAL TRANSPORTATION		475.80
07-06	AP	01437131	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		291.40
07-06	AP	01437131	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		291.40
07-06	AP	01437131	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		291.40
07-06	AP	01437131	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	LODGING		379.65
07-06	AP	01437131	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	CAR RENTAL		321.83
07-12	AP	01438662	PIO, COLIN A.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		232.96
07-26	AP	01446181	LARACY, VICTORIA J.	06/03/21	06/11/21	PRIVATE AUTO MILEAGE		276.58
07-26	AP	01446333	BERNIER, BENJAMIN E.	06/02/21	06/19/21	PRIVATE AUTO MILEAGE		151.20
07-26	AP	01446333	BERNIER, BENJAMIN E.	06/18/21	06/18/21	TAXI/PARKING/TOLLS		5.25

07-28	AP	01447698	EDELSON, OLIVER F.	07/23/21	07/23/21	MEALS	52.89
07-28	AP	01447700	SAMUEL, ASHA E.	07/23/21	07/23/21	MEALS	39.00
07-28	AP	01448023	CARLSON, STEVEN	07/23/21	07/23/21	MEALS	14.25
07-28	AP	01448023	CARLSON, STEVEN	07/22/21	07/23/21	CAR RENTAL	114.75
07-28	AP	01448023	CARLSON, STEVEN	07/22/21	07/23/21	TAXI/PARKING/TOLLS	12.75
07-29	AP	01447707	LOFTON,LANE	07/23/21	07/23/21	MEALS	20.21
07-29	AP	01447707	LOFTON,LANE	07/22/21	07/23/21	CAR RENTAL	68.75
07-29	AP	01447707	LOFTON,LANE	07/23/21	07/23/21	GASOLINE	23.27
07-29	AP	01447707	LOFTON,LANE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	12.75
08-23	AP	01451528	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING	1,594.45
08-23	AP	01451528	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	CAR RENTAL	442.58
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	291.40
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	COMMERCIAL TRANSPORTATION	612.00
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	COMMERCIAL TRANSPORTATION	265.60
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	291.40
08-23	AP	01451602	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	291.40
08-23	AP	01455252	KULIG, ELIZABETH L.	07/22/21	07/31/21	PRIVATE AUTO MILEAGE	9.13
08-23	AP	01455252	KULIG, ELIZABETH L.	06/23/21	06/24/21	TAXI/PARKING/TOLLS	15.90
08-23	AP	01455253	LARACY, VICTORIA J.	07/22/21	07/23/21	PRIVATE AUTO MILEAGE	108.53
08-23	AP	01455254	PIO, COLIN A.	07/12/21	07/28/21	PRIVATE AUTO MILEAGE	98.56
09-10	AP	01463215	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING	350.00
09-10	AP	01463229	EDELSON, OLIVER F.	08/09/21	08/10/21	TAXI/PARKING/TOLLS	25.50
09-10	AP	01463234	CARROLL, PATRICK C.	06/02/21	06/26/21	PRIVATE AUTO MILEAGE	302.18
09-10	AP	01463234	CARROLL, PATRICK C.	07/10/21	07/30/21	PRIVATE AUTO MILEAGE	171.36
09-10	AP	01463234	CARROLL, PATRICK C.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE	11.76
09-10	AP	01463235	PIO, COLIN A.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	315.84
09-10	AP	01463235	PIO, COLIN A.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	53.20
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	06/04/21	06/11/21	PRIVATE AUTO MILEAGE	73.92
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	07/15/21	07/28/21	PRIVATE AUTO MILEAGE	98.00
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	08/05/21	08/30/21	PRIVATE AUTO MILEAGE	339.36
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	06/08/21	06/08/21	TAXI/PARKING/TOLLS	6.00
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	07/23/21	07/23/21	TAXI/PARKING/TOLLS	4.00
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	08/26/21	08/26/21	TAXI/PARKING/TOLLS	15.00
09-24	AP	01469731	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	184.40
09-27	AP	01470126	LARACY, VICTORIA J.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE	108.53
09-29	AP	01472236	PIO, COLIN A.	09/08/21	09/20/21	PRIVATE AUTO MILEAGE	273.28
09-29	AP	01472236	PIO, COLIN A.	09/21/21	09/27/21	PRIVATE AUTO MILEAGE	21.84
						TRAVEL TOTALS:	10,326.92
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	01437746	CITI PCARD-NORTHERN UTILITIES NH	04/20/21	05/20/21	UTILITIES	75.09
07-12	AP	01437746	CITI PCARD-SPI EVERSOURCE	04/20/21	05/18/21	UTILITIES	142.84
07-12	AP	01437746	CITI PCARD-SPI EVERSOURCE	05/04/21	06/03/21	UTILITIES	73.66
07-12	AP	01437746	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	515.17
07-16	AP	01440126	CITY OF MANCHESTER NH	07/01/21	07/31/21	DISTRICT OFFICE PARKING	255.00
07-16	AP	01442610	MATTHEW A HAWKINS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
07-16	AP	01442941	CAMERON REAL ESTATE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
07-19	AP	01439837	CITI PCARD-COMCAST CABLE COMM	05/29/21	06/28/21	UTILITIES	284.31
07-19	AP	01439837	CITI PCARD-COMCAST CABLE COMM	06/04/21	07/03/21	UTILITIES	260.44
07-20	AP	01441313	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	42.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL		42.10
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		28.71
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		394.91
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		737.13
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL		42.10
07-27	AP	01446817	LEIDOS DIGITAL SOLUTIONS INC	07/15/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		150.00
07-29	AP	01447707	LOFTON,LANE	07/22/21	07/22/21	UTILITIES		10.95
08-16	AP	01454076	MATTHEW A HAWKINS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
08-16	AP	01454401	CAMERON REAL ESTATE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
08-23	AP	01451631	CITI PCARD-COMCAST CABLE COMM	06/29/21	07/28/21	UTILITIES		300.73
08-23	AP	01451631	CITI PCARD-COMCAST CABLE COMM	07/04/21	08/03/21	UTILITIES		276.73
08-23	AP	01451631	CITI PCARD-Manchester Historic Asc	07/23/21	07/23/21	TEMPORARY SPACE RENTAL		125.00
08-23	AP	01451631	CITI PCARD-NORTHERN UTILITIES NH	05/20/21	06/21/21	UTILITIES		75.09
08-23	AP	01451631	CITI PCARD-NORTHERN UTILITIES NH	06/21/21	07/21/21	UTILITIES		75.09
08-23	AP	01451631	CITI PCARD-SPI EVERSOURCE	05/18/21	06/17/21	UTILITIES		169.67
08-23	AP	01451631	CITI PCARD-USPS PO 1050091422	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		48.25
08-23	AP	01451661	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		577.47
08-24	AP	01455251	CITY OF MANCHESTER NH	08/01/21	08/31/21	DISTRICT OFFICE PARKING		255.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		396.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		737.25
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		8.25
09-10	AP	01463244	SEASHOLTZ, CHRISTIAN J.	08/06/21	08/16/21	POSTAGE / COURIER / BOX RENTAL		16.50
09-13	AP	01462570	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		42.48
09-13	AP	01463238	CITY OF MANCHESTER NH	09/01/21	09/30/21	DISTRICT OFFICE PARKING		255.00
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		37.55
09-14	AP	01463217	CITI PCARD-SPI EVERSOURCE	06/03/21	07/02/21	UTILITIES		161.61
09-14	AP	01463217	CITI PCARD-SPI EVERSOURCE	06/17/21	07/19/21	UTILITIES		177.17
09-14	AP	01463217	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		637.09
09-15	AP	01463216	CITI PCARD-COMCAST CABLE COMM	07/29/21	08/28/21	UTILITIES		299.23
09-15	AP	01463216	CITI PCARD-COMCAST CABLE COMM	09/04/21	10/03/21	UTILITIES		274.83
09-15	AP	01463216	CITI PCARD-SPI EVERSOURCE	07/02/21	08/03/21	UTILITIES		167.00
09-16	AP	01466187	MATTHEW A HAWKINS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
09-16	AP	01466511	CAMERON REAL ESTATE INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
09-24	AP	01470897	UNITED PARCEL SERVICE	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL		15.31
09-27	AP	01464454	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL		105.45
09-27	AP	01464479	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		91.95
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		382.74

09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	737.13
09-28	AP	01470883	UNITED PARCEL SERVICE	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	68.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,983.86
		PRINTING AND REPRODUCTION					
07-15	AP	01440123	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION	101.00
07-16	AP	01440734	CITI PCARD-FACEBK 4MBEN43UU2	05/30/21	06/18/21	ADVERTISEMENTS	900.00
07-16	AP	01440734	CITI PCARD-FACEBK M8KRA4KUU2	05/24/21	05/30/21	ADVERTISEMENTS	382.64
08-23	AP	01451631	CITI PCARD-COPY EXPRESS LLC	06/22/21	06/22/21	PRINTING & REPRODUCTION	147.00
08-23	AP	01452474	CITI PCARD-FACEBK KSAYX43UU2	06/17/21	06/21/21	ADVERTISEMENTS	169.70
09-15	AP	01463216	CITI PCARD-ACCURATE WORD LLC	07/30/21	07/30/21	PRINTING & REPRODUCTION	43.00
09-15	AP	01463216	CITI PCARD-ACCURATE WORD LLC	08/09/21	08/09/21	PRINTING & REPRODUCTION	43.00
09-27	AP	01470127	CITI PCARD-FACEBK QBVNQ53UU2	07/29/21	07/30/21	ADVERTISEMENTS	28.53
09-27	AP	01470127	CITI PCARD-FACEBK U576U5TTU2	06/30/21	07/30/21	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	2,714.87
		OTHER SERVICES					
07-16	AP	01442308	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01445494	CITIBANK	05/17/21	05/17/21	SECURITY SERVICE	-33.00
07-16	AP	01445494	CITIBANK	07/01/21	06/30/22	SECURITY SERVICE	33.00
07-19	AP	01441178	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
08-16	AP	01453781	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-23	AP	01455250	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
09-16	AP	01465899	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-24	AP	01470124	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	6,975.00
		SUPPLIES AND MATERIALS					
07-12	AP	01437746	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/15/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	27.72
07-12	AP	01437746	CITI PCARD-NYTimes NYTimes	05/27/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-12	AP	01437746	CITI PCARD-UNION LEADER CIRCULATION	06/01/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	28.75
07-12	AP	01437746	CITI PCARD-ZOOM.US 888-799-9666	05/27/21	06/26/21	SOFTWARE LESS THAN $500	42.40
07-12	AP	01437773	CITI PCARD-AMAZON.COM 210FE8FZ1 AMZN	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	6.63
07-12	AP	01437773	CITI PCARD-AMAZON.COM 2129T3SN1 AMZN	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	66.49
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 2118I01J0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	16.99
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 213YN7EA0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	133.93
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 2198V8JW0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	13.98
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 291NH3Z91	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	25.98
07-12	AP	01437773	CITI PCARD-AMZN Mktp US 2X0U994S2	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	166.86
07-12	AP	01437773	CITI PCARD-Amazon.com 213492EP0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	16.74
07-12	AP	01437773	CITI PCARD-Amazon.com 2X1BF77P2	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	22.86
07-26	AP	01446333	BERNIER, BENJAMIN E.	06/13/21	06/13/21	OFFICE SUPPLIES (OUTSIDE)	23.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	341.47
08-23	AP	01451631	CITI PCARD-AMZN Mktp US 219CZ92Y2	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	230.00
08-23	AP	01451631	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/13/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	27.72
08-23	AP	01451631	CITI PCARD-NYTimes NYTimes	07/22/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-23	AP	01451631	CITI PCARD-UNION LEADER CIRCULATION	06/29/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	28.75
08-23	AP	01451631	CITI PCARD-ZOOM.US 888-799-9666	07/27/21	08/26/21	SOFTWARE LESS THAN $500	42.40
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	155.06
09-10	AP	01463234	CARROLL, PATRICK C.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	38.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
09-10	GL	FRM0109334		06/30/21	08/02/21	FRAMING (TRANSFER)		50.00
09-14	AP	01463217	CITI PCARD-AMZN Mktp US 2D2LK3FU0	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		15.99
09-14	AP	01463217	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/02/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-14	AP	01463217	CITI PCARD-UNION LEADER CIRCULATION	07/29/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L		28.75
09-15	AP	01463216	CITI PCARD-NYTimes NYTimes	08/19/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-27	AP	01470127	CITI PCARD-AMZN Mktp US 2P1J826J0	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		19.98
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		804.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		174.60
						SUPPLIES AND MATERIALS TOTALS:		2,483.17
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		150.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		824.00
						EQUIPMENT TOTALS:		1,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,396.12
						OFFICE TOTALS:		315,396.12
INTERN ALLOWANCES								
2021 HON. CHRIS PAPPAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,796.67	5,350.00
						INTERN ALLOWANCES TOTALS:	16,796.67	5,350.00
						OFFICE TOTALS:	16,796.67	5,350.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GAYNOR, NATALIE A.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,750.00
			SEIFERT, ALANA K.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			SMITH, HAYDEN	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		1,750.00
			TSIKOURAS,PAUL L	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
						PERSONNEL COMPENSATION TOTALS:		5,350.00
						INTERN ALLOWANCES TOTALS:		5,350.00
						OFFICE TOTALS:		5,350.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-224.30	-27.90
						PERSONNEL COMPENSATION	730,396.07	246,949.98
						TRAVEL	9,912.64	5,594.61

RENT, COMMUNICATION, UTILITIES	91,441.44	30,624.09
PRINTING AND REPRODUCTION	4,032.26	3,279.26
OTHER SERVICES	78,995.89	26,448.63
SUPPLIES AND MATERIALS	6,966.15	3,253.46
EQUIPMENT	1,343.70	447.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,863.85	316,570.03
OFFICE TOTALS:	922,863.85	316,570.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-18.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	1.20
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-9.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	0.55
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	8.15
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	-27.90

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/21	09/30/21	FINANCIAL MANAGER	3,500.01
CALDERON,MIGDALIA	07/01/21	09/30/21	SCHEDULER	10,299.99
EVANS,ROBERT W	07/01/21	09/30/21	SCHEDULER/LEGISLATIVE AIDE	10,299.99
EVERETT, NANCY D.	07/01/21	09/30/21	CASEWORKER	15,999.99
FITZGERALD,JAYNE T	07/01/21	09/30/21	ECONOMIC POLICY ADVISOR	18,125.01
FUENTES,LEONARDO	07/01/21	09/30/21	CASEWORKER/FIELD REP	11,250.00
GODFREY,IAN E	07/01/21	09/30/21	FIELD REP	11,499.99
GREENBAUM,MARK J	07/01/21	09/30/21	COMMUNICATIONS DIR/SENIOR COUN	24,000.00
HADAD,CHRISTOPHER P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00
MORALEZ, RITZY A.	07/01/21	09/30/21	DISTRICT DIRECTOR	23,250.00
RENDINA JR, PETER	07/01/21	09/30/21	PART-TIME EMPLOYEE	5,499.99
RICH, BENJAMIN J.	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
SODARO,DYLAN J	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,249.99
SWOPE, CAROLYN P.	07/01/21	09/30/21	HEALTH POLICY ADVISOR	16,500.00
TIGHE,STEPHEN C	07/01/21	09/30/21	PRESS ASSISTANT	11,250.00
VASQUEZ, DARON D.	07/01/21	09/30/21	STAFF ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	246,949.98

TRAVEL

07-12	AP	01438632	GODFREY, IAN E.	06/05/21	06/08/21	PRIVATE AUTO MILEAGE	28.88
07-12	AP	01439308	VASQUEZ, DARON D.	06/13/21	06/14/21	LODGING	178.32
07-12	AP	01439308	VASQUEZ, DARON D.	02/05/21	02/27/21	PRIVATE AUTO MILEAGE	297.00
07-12	AP	01439308	VASQUEZ, DARON D.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	889.35
07-12	AP	01439308	VASQUEZ, DARON D.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	592.90
07-12	AP	01439308	VASQUEZ, DARON D.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	593.45
07-12	AP	01439308	VASQUEZ, DARON D.	06/13/21	06/14/21	PRIVATE AUTO MILEAGE	256.85
07-28	AP	01446713	TIGHE, STEPHEN C.	06/09/21	06/20/21	PRIVATE AUTO MILEAGE	416.24
08-18	AP	01452892	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	276.00
09-24	AP	01453244	TIGHE, STEPHEN C.	06/21/21	06/28/21	PRIVATE AUTO MILEAGE	253.00
09-24	AP	01453244	TIGHE, STEPHEN C.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	216.26
09-24	AP	01468969	VASQUEZ, DARON D.	07/19/21	07/20/21	LODGING	138.73
09-24	AP	01468969	VASQUEZ, DARON D.	08/23/21	08/25/21	LODGING	225.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL PASCRELL, JR.—Con.								
09-24	AP	01468969	VASQUEZ, DARON D.	09/08/21	09/11/21	LODGING		400.38
09-24	AP	01468969	VASQUEZ, DARON D.	07/19/21	07/20/21	PRIVATE AUTO MILEAGE		256.30
09-24	AP	01468969	VASQUEZ, DARON D.	08/23/21	08/24/21	PRIVATE AUTO MILEAGE		256.30
09-24	AP	01468969	VASQUEZ, DARON D.	09/08/21	09/11/21	PRIVATE AUTO MILEAGE		267.19
09-24	AP	01468969	VASQUEZ, DARON D.	07/19/21	07/19/21	TAXI/PARKING/TOLLS		51.92
							TRAVEL TOTALS:	5,594.61
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01438612	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL		26.39
07-12	AP	01438617	VERIZON	05/01/21	05/31/21	UTILITIES		388.94
07-12	AP	01438619	VERIZON	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		564.50
07-12	AP	01438642	UNITED PARCEL SERVICE	06/14/21	06/16/21	POSTAGE / COURIER / BOX RENTAL		62.54
07-13	AP	01438624	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		30.01
07-13	AP	01438641	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		30.01
07-22	AP	01446115	CITI PCARD-DTV DIRECTV SERVICE	03/18/21	04/17/21	UTILITIES		80.66
07-22	AP	01446115	CITI PCARD-DTV DIRECTV SERVICE	04/05/21	07/04/21	UTILITIES		192.57
07-22	AP	01446115	CITI PCARD-DTV DIRECTV SERVICE	05/05/21	08/04/21	UTILITIES		160.99
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		676.73
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		17.93
07-28	AP	01446706	VERIZON	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		564.11
07-28	AP	01446708	VERIZON	06/01/21	07/31/21	UTILITIES		389.98
07-28	AP	01446711	CITY OF PATERSON PARKING AUTHORITY	07/01/21	07/31/21	DISTRICT OFFICE PARKING		785.00
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
08-18	AP	01452880	CITI PCARD-DTV DIRECTV SERVICE	06/18/21	07/17/21	UTILITIES		160.99
08-18	AP	01452880	CITI PCARD-FAXPLUS	04/19/21	05/18/21	UTILITIES		11.99
08-18	AP	01452880	CITI PCARD-FAXPLUS	05/19/21	06/18/21	UTILITIES		11.99
08-18	AP	01452880	CITI PCARD-FAXPLUS	06/19/21	07/18/21	UTILITIES		11.99
08-18	AP	01452880	CITI PCARD-FAXPLUS	07/19/21	08/18/21	UTILITIES		11.99
08-18	AP	01452880	CITI PCARD-MAESTROCONFERENCE	04/07/21	05/06/21	UTILITIES		250.00
08-18	AP	01452880	CITI PCARD-MAESTROCONFERENCE	05/07/21	06/06/21	UTILITIES		250.00
08-18	AP	01452880	CITI PCARD-MAESTROCONFERENCE	06/07/21	07/06/21	UTILITIES		250.00
08-18	AP	01452880	CITI PCARD-MAESTROCONFERENCE	07/07/21	08/06/21	UTILITIES		250.00
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		140.00
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)		250.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		792.66
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		66.66
09-21	AP	01462987	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		8.03

09-21	AP	01462993	UNITED PARCEL SERVICE	07/16/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	11.98
09-21	AP	01462994	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	8.20
09-22	AP	01464884	CITIBANK	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	11.99
09-22	AP	01464884	CITIBANK	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	11.99
09-22	AP	01464884	CITIBANK	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	11.99
09-22	AP	01464884	CITIBANK	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	11.99
09-22	AP	01464884	CITIBANK	04/07/21	05/06/21	UTILITIES	-250.00
09-22	AP	01464884	CITIBANK	04/19/21	05/18/21	UTILITIES	-11.99
09-22	AP	01464884	CITIBANK	05/07/21	06/06/21	UTILITIES	-250.00
09-22	AP	01464884	CITIBANK	05/19/21	06/18/21	UTILITIES	-11.99
09-22	AP	01464884	CITIBANK	06/07/21	07/06/21	UTILITIES	-250.00
09-22	AP	01464884	CITIBANK	06/19/21	07/18/21	UTILITIES	-11.99
09-22	AP	01464884	CITIBANK	07/07/21	08/06/21	UTILITIES	-250.00
09-22	AP	01464884	CITIBANK	07/19/21	08/18/21	UTILITIES	-11.99
09-23	AP	01453243	DIRECTV	07/18/21	08/17/21	UTILITIES	160.99
09-23	AP	01453245	CITY OF PATERSON PARKING AUTHORITY	08/01/21	08/31/21	DISTRICT OFFICE PARKING	750.00
09-23	AP	01453247	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	30.01
09-23	AP	01453248	VERIZON	07/01/21	08/31/21	UTILITIES	386.08
09-23	AP	01453249	VERIZON	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	564.11
09-23	AP	01462984	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	8.20
09-23	AP	01462990	UNITED PARCEL SERVICE	07/06/21	07/15/21	POSTAGE / COURIER / BOX RENTAL	19.64
09-24	AP	01462988	UNITED PARCEL SERVICE	07/06/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	18.34
09-27	AP	01469698	CITI PCARD-FAXPLUS	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE	11.99
09-27	AP	01469698	CITI PCARD-MAESTROCONFERENCE	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,596.45
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,118.68
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	134.79
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	34.12
09-28	AP	01471173	VERIZON	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	564.11
09-28	AP	01471177	UNITED PARCEL SERVICE	08/23/21	08/25/21	UTILITIES	11.17
09-28	AP	01471179	UNITED PARCEL SERVICE	07/30/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	11.98
09-28	AP	01471181	UNITED PARCEL SERVICE	08/10/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	10.43
09-28	AP	01471184	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	30.01
09-29	AP	01471175	VERIZON	08/01/21	09/30/21	UTILITIES	381.68
09-29	AP	01471176	DIRECTV	08/18/21	09/17/21	UTILITIES	167.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,624.09
		PRINTING AND REPRODUCTION					
07-12	AP	01438605	ACCURATE WORD	03/12/21	03/12/21	PRINTING & REPRODUCTION	624.00
07-22	AP	01446115	CITI PCARD-FACEBK 72FKT432L2	05/07/21	05/30/21	ADVERTISEMENTS	753.00
07-22	AP	01446115	CITI PCARD-FACEBK B43T7572L2	05/29/21	06/07/21	ADVERTISEMENTS	279.22
07-22	AP	01446115	CITI PCARD-FACEBK CLTM54XZK2	04/07/21	04/30/21	ADVERTISEMENTS	753.00
07-22	AP	01446115	CITI PCARD-FACEBK F2B5M47ZK2	04/30/21	05/07/21	ADVERTISEMENTS	249.75
07-22	AP	01446115	CITI PCARD-FACEBK TSVKL372L2	03/29/21	04/07/21	ADVERTISEMENTS	291.98
07-28	AP	01447059	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION	86.00
08-18	AP	01452880	CITI PCARD-FACEBK YX7SS532L2	06/07/21	06/15/21	ADVERTISEMENTS	242.31
						PRINTING AND REPRODUCTION TOTALS:	3,279.26
		OTHER SERVICES					
07-16	AP	01442924	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL PASCRELL, JR.—Con.								
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		244.51
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		6,296.70
08-16	AP	01454384	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		244.51
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		6,296.70
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		244.51
09-16	AP	01466494	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		6,296.70
							OTHER SERVICES TOTALS:	26,448.63
		SUPPLIES AND MATERIALS						
07-12	AP	01438608	GEORGE W ALLEN COMPANY INC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		460.46
07-12	AP	01438631	READYREFRESH BY NESTLE	04/23/21	05/22/21	WATER		5.12
07-12	AP	01438632	GODFREY, IAN E.	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		170.60
07-12	AP	01438643	READYREFRESH BY NESTLE	05/23/21	06/22/21	WATER		28.47
07-27	AP	01438639	HON BILL PASCRELL, JR	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		174.84
07-28	AP	01447518	GODFREY, IAN E.	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		17.57
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		88.83
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		172.76
08-18	AP	01452880	CITI PCARD-THE ECONOMIST	04/28/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L		127.00
08-18	AP	01452880	CITI PCARD-THE KOREA DAILY NEW YORK	07/06/21	07/05/22	PUBLICATIONS/REFERENCE MAT'L		540.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		91.82
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		76.97
09-22	AP	01464884	CITIBANK	04/07/21	05/06/21	SOFTWARE LESS THAN $500		250.00
09-22	AP	01464884	CITIBANK	05/07/21	06/06/21	SOFTWARE LESS THAN $500		250.00
09-22	AP	01464884	CITIBANK	06/07/21	07/06/21	SOFTWARE LESS THAN $500		250.00
09-22	AP	01464884	CITIBANK	07/07/21	08/06/21	SOFTWARE LESS THAN $500		250.00
09-23	AP	01447926	GEORGE W ALLEN COMPANY INC	07/23/21	07/23/21	FOOD & BEVERAGE		43.70
09-23	AP	01447926	GEORGE W ALLEN COMPANY INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		6.00
09-23	AP	01453246	READYREFRESH BY NESTLE	06/23/21	07/22/21	WATER		5.12
09-23	AP	01453250	GEORGE W ALLEN COMPANY INC	08/11/21	08/11/21	FOOD & BEVERAGE		37.03
09-23	AP	01453250	GEORGE W ALLEN COMPANY INC	08/11/21	08/11/21	HABITATION EXPENSE		27.00
09-23	AP	01453250	GEORGE W ALLEN COMPANY INC	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		49.95
09-28	AP	01471171	READYREFRESH BY NESTLE	07/23/21	08/22/21	WATER		40.11
09-28	AP	01471182	GEORGE W ALLEN COMPANY INC	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		18.86
09-29	AP	01472287	BSL GEM LASER EXPRESS LLC	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		110.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		39.90
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		36.35
							SUPPLIES AND MATERIALS TOTALS:	3,253.46

EQUIPMENT

07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS		149.30
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS		149.30
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS		149.30
					EQUIPMENT TOTALS:		447.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,570.03
					OFFICE TOTALS:		316,570.03

2020 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-27	AP	01438639	HON BILL PASCRELL, JR	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	38.79
07-27	AP	01438639	HON BILL PASCRELL, JR	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	41.50
07-27	AP	01438639	HON BILL PASCRELL, JR	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	39.10
07-27	AP	01438639	HON BILL PASCRELL, JR	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	38.71
07-27	AP	01438639	HON BILL PASCRELL, JR	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	39.43
07-27	AP	01438639	HON BILL PASCRELL, JR	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	38.84
07-27	AP	01438639	HON BILL PASCRELL, JR	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	40.80
07-27	AP	01438639	HON BILL PASCRELL, JR	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE	40.68
07-27	AP	01438639	HON BILL PASCRELL, JR	09/29/20	10/28/20	TELECOMSRV/EQ/TOLL CHARGE	40.68
07-27	AP	01438639	HON BILL PASCRELL, JR	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	40.51
07-27	AP	01438639	HON BILL PASCRELL, JR	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	45.90
07-27	AP	01438639	HON BILL PASCRELL, JR	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	46.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	491.32

SUPPLIES AND MATERIALS

07-27	AP	01438639	HON BILL PASCRELL, JR	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	148.74
07-27	AP	01438639	HON BILL PASCRELL, JR	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	74.37
07-27	AP	01438639	HON BILL PASCRELL, JR	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	74.37
						SUPPLIES AND MATERIALS TOTALS:	297.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	788.80
						OFFICE TOTALS:	788.80

INTERN ALLOWANCES
2021 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,040.00	2,040.00
INTERN ALLOWANCES TOTALS:	2,040.00	2,040.00
OFFICE TOTALS:	2,040.00	2,040.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ZIMMERMAN, KATHERINE G.	08/17/21	09/20/21	PAID INTERN - HOUSE PROGRAM		2,040.00
			PERSONNEL COMPENSATION TOTALS:		2,040.00
			INTERN ALLOWANCES TOTALS:		2,040.00
			OFFICE TOTALS:		2,040.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.47	14.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DONALD M. PAYNE, JR.—Con.							
					PERSONNEL COMPENSATION	702,216.67	235,468.29
					TRAVEL	29,082.65	16,922.53
					RENT, COMMUNICATION, UTILITIES	105,906.09	79,312.26
					PRINTING AND REPRODUCTION	2,945.69	1,030.42
					OTHER SERVICES	17,325.00	5,775.00
					SUPPLIES AND MATERIALS	7,195.09	3,594.16
					EQUIPMENT	9,691.15	6,596.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,409.81	348,713.80
					OFFICE TOTALS:	874,409.81	348,713.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		11.99
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		3.00
					FRANKED MAIL TOTALS:		14.99
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
		BAIG,SHAHRYAR M	09/13/21	09/30/21	LEGISLATIVE ASSISTANT		2,750.00
		CASEY,SHANNON M	07/01/21	09/30/21	SCHEDULER/OFFICE MANAGER		15,000.00
		CLARK-DONALD,ONARAY V	07/01/21	09/30/21	CONSTITUENT SERVICES ASSISTANT		12,500.01
		CRUZ, ISABEL	07/01/21	09/30/21	COORD. OF CONSTITUENT SERVICE		20,518.26
		DEUTSCH, RORY J.	07/01/21	07/31/21	STAFF ASSISTANT		2,916.67
		GODDARD,RUBEN A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,062.51
		GRAY,MICHAEL K	07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
		JOHNSON, BLAKE	07/01/21	08/25/21	COORDINATOR OF COMMUNITY OUTRE		10,908.33
		MELIUS,SHANA M	07/01/21	09/30/21	DIGITAL COOR / PRESS ASSISTANT		15,000.00
		MORGANTE, SAMUEL T.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
		PHILLLIPS LORENZO,ELIZABETH P	07/01/21	09/30/21	COORDINATOR OF COMMUNITY OUTRE		13,125.00
		SCHULTZ,STEVEN E	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		3,750.00
		THOMPSON, CORA A.	07/01/21	09/30/21	SHARED EMPLOYEE		4,462.50
		WASHINGTON,SAMANTHA S	07/01/21	09/30/21	CONSTITUENT SERVICES ASSISTANT		12,500.01
		WRIGHT,JOSEPH P	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		19,250.01
					PERSONNEL COMPENSATION TOTALS:		235,468.29
TRAVEL							
07-07	AP 01438039	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION		189.00
07-07	AP 01438039	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION		209.00
07-07	AP 01438039	CITIBANK GOV CARD SERVICE	04/17/21	05/15/21	CAR RENTAL		2,105.99
07-07	AP 01438039	CITIBANK GOV CARD SERVICE	05/15/21	06/13/21	CAR RENTAL		2,865.91
07-07	AP 01438039	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	GASOLINE		43.38
07-07	AP 01438039	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	GASOLINE		53.57
07-07	AP 01438039	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	GASOLINE		38.71
07-07	AP 01438039	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	GASOLINE		45.01
07-07	AP 01438039	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	GASOLINE		40.27

07-07	AP	01438039	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	GASOLINE		38.51
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS		10.00
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	04/22/21	04/30/21	TAXI/PARKING/TOLLS		45.55
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	TAXI/PARKING/TOLLS		4.00
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	05/17/21	06/12/21	TAXI/PARKING/TOLLS		67.70
07-07	AP	01438039	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/PARKING/TOLLS		4.00
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	06/13/21	07/13/21	CAR RENTAL		2,472.69
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/13/21	07/17/21	CAR RENTAL		2,177.55
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	GASOLINE		69.78
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	GASOLINE		50.01
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	GASOLINE		40.65
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	GASOLINE		32.19
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	GASOLINE		73.01
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	TAXI/PARKING/TOLLS		18.00
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS		6.00
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/PARKING/TOLLS		20.19
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	06/13/21	07/10/21	TAXI/PARKING/TOLLS		64.55
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	06/30/21	07/03/21	TAXI/PARKING/TOLLS		24.00
08-19	AP	01453134	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS		7.15
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/17/21	07/31/21	CAR RENTAL		2,519.58
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/31/21	08/07/21	CAR RENTAL		2,386.97
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	GASOLINE		48.08
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	GASOLINE		32.96
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE		66.93
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/19/21	07/31/21	TAXI/PARKING/TOLLS		49.19
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		22.00
09-20	AP	01464418	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS		7.15
09-20	AP	01464937	ALEXANDER, LAVERNE	08/31/21	09/02/21	COMMERCIAL TRANSPORTATION		469.00
09-20	AP	01464937	ALEXANDER, LAVERNE	08/31/21	09/03/21	LODGING		494.30
09-20	AP	01464937	ALEXANDER, LAVERNE	09/03/21	09/03/21	TAXI/PARKING/TOLLS		10.00
							TRAVEL TOTALS:	16,922.53
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437594	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
07-02	AP	01437635	OPTIMUM	06/23/21	07/22/21	UTILITIES		281.58
07-13	AP	01440232	PSEG CO	05/26/21	06/25/21	UTILITIES		49.40
07-13	AP	01440254	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL		5.54
07-16	AP	01442963	MARIA SEDICINO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
07-19	AP	01441414	UNITED PARCEL SERVICE	06/08/21	06/14/21	POSTAGE / COURIER / BOX RENTAL		18.24
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,508.28
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		107.97
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		7.16
07-26	AP	01447323	COMCAST	07/01/21	08/09/21	UTILITIES		415.37
07-26	AP	01447326	ELIZABETHTOWN GAS	05/27/21	06/29/21	UTILITIES		34.76
07-26	AP	01447329	COMCAST	06/01/21	06/30/21	UTILITIES		137.13
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		148.74
07-30	AP	01448583	VERIZON	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		306.85
07-30	AP	01448601	OPTIMUM	07/23/21	08/22/21	UTILITIES		351.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD M. PAYNE, JR.—Con.								
07-30	AP	01448615	UNITED PARCEL SERVICE	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		8.20
08-02	AP	01448590	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
08-16	AP	01454423	MARIA SEDICINO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
08-18	AP	01453052	ELIZABETHTOWN GAS	06/29/21	07/29/21	UTILITIES		33.91
08-18	AP	01453062	PSEG CO	06/25/21	07/27/21	UTILITIES		49.35
08-23	AP	01457512	COMCAST	07/01/21	07/31/21	UTILITIES		135.00
08-25	AP	01458255	COMCAST	07/31/21	09/09/21	UTILITIES		414.55
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		148.74
08-30	AP	01459459	VERIZON	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE		306.83
08-30	AP	01459477	UNITED PARCEL SERVICE	08/09/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		17.49
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,528.09
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		107.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		13.44
08-31	AP	01460013	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
09-08	AP	01463270	URBAN LEAGUE OF HUDSON COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-08	AP	01463271	URBAN LEAGUE OF HUDSON COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-08	AP	01463272	URBAN LEAGUE OF HUDSON COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-08	AP	01463273	URBAN LEAGUE OF HUDSON COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-08	AP	01463274	URBAN LEAGUE OF HUDSON COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-08	AP	01463275	URBAN LEAGUE OF HUDSON COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-08	AP	01463276	URBAN LEAGUE OF HUDSON COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-08	AP	01463277	URBAN LEAGUE OF HUDSON COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-08	AP	01463278	COUNTY OF ESSEX	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-08	AP	01463279	COUNTY OF ESSEX	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-08	AP	01463280	COUNTY OF ESSEX	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-08	AP	01463281	COUNTY OF ESSEX	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-08	AP	01463282	COUNTY OF ESSEX	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-08	AP	01463283	COUNTY OF ESSEX	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-08	AP	01463284	COUNTY OF ESSEX	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-08	AP	01463285	COUNTY OF ESSEX	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-09	AP	01462225	OPTIMUM	08/23/21	09/22/21	UTILITIES		351.59
09-15	AP	01463699	PSEG CO	07/27/21	08/25/21	UTILITIES		48.64
09-16	AP	01466533	MARIA SEDICINO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
09-16	AP	01466986	URBAN LEAGUE OF HUDSON COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
09-16	AP	01466987	COUNTY OF ESSEX	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
09-27	AP	01470857	COMCAST	08/01/21	08/31/21	UTILITIES		135.00
09-27	AP	01470878	COMCAST	08/31/21	10/09/21	UTILITIES		414.55
09-27	AP	01470884	ELIZABETHTOWN GAS	07/29/21	08/30/21	UTILITIES		33.94
09-27	AP	01470899	UNITED PARCEL SERVICE	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		5.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75

09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,451.55
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	17.63
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
09-30	AP	01472009	VERIZON	08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE	306.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	79,312.26
		PRINTING AND REPRODUCTION					
07-14	AP	01440275	ACCURATE WORD	07/09/21	07/09/21	PRINTING & REPRODUCTION	464.00
07-26	GL	MED0108155		06/24/21	07/07/21	PHOTOGRAPHIC (TRANSFER)	400.00
07-29	AP	01448373	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	166.42
						PRINTING AND REPRODUCTION TOTALS:	1,030.42
		OTHER SERVICES					
07-16	AP	01442321	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453794	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465912	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
07-02	AP	01437578	CITI PCARD-EXTRA SPACE 8553	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	29.84
07-02	AP	01437578	CITI PCARD-THE UPS STORE 7172	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	24.34
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	4.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	3.08
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	39.39
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	1,355.31
09-16	AP	01463536	CITI PCARD-JETRO CASH & CARRY	08/25/21	08/25/21	WATER	57.57
09-16	AP	01463536	CITI PCARD-OFFICE DEPOT #2459	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	171.79
09-16	AP	01463536	CITI PCARD-OFFICE DEPOT #5910	07/29/21	07/29/21	FOOD & BEVERAGE	-113.43
09-16	AP	01463536	CITI PCARD-OFFICE DEPOT #5910	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	200.56
09-16	AP	01463536	CITI PCARD-OFFICE DEPOT #5910	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	28.77
09-16	AP	01463536	CITI PCARD-SHOPRITE NEWARK S1	08/26/21	08/26/21	WATER	17.94
09-16	AP	01463536	CITI PCARD-SHOPRITE NEWARK S1	08/26/21	08/26/21	FOOD & BEVERAGE	632.17
09-16	AP	01464452	CITI PCARD-BJS WHOLESALE #0370	08/23/21	08/23/21	FOOD & BEVERAGE	93.90
09-16	AP	01464452	CITI PCARD-BJS WHOLESALE #0370	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	20.98
09-21	AP	01464996	ALEXANDER, LAVERNE	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	137.80
09-21	AP	01465026	ALEXANDER, LAVERNE	05/20/21	05/19/22	SOFTWARE LESS THAN $500	588.00
09-27	AP	01470943	ALEXANDER, LAVERNE	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	22.49
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	4.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	275.66
						SUPPLIES AND MATERIALS TOTALS:	3,594.16
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	416.00
08-04	AP	01450096	MOREDIRECT INC DBA CONNECTION	04/08/21	04/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,621.15
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	416.00
09-23	AP	01470768	MOREDIRECT INC DBA CONNECTION	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,727.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	416.00
						EQUIPMENT TOTALS:	6,596.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,713.80
						OFFICE TOTALS:	348,713.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-30 AP	01459486	COMCAST	01/01/21	01/31/21	UTILITIES		132.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		132.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		132.87
					OFFICE TOTALS:		132.87
2019 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-30 GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:		1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,019.13
					OFFICE TOTALS:		1,019.13
INTERN ALLOWANCES							
2021 HON. DONALD M. PAYNE, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,200.00	0.00
					INTERN ALLOWANCES TOTALS:	7,200.00	0.00
					OFFICE TOTALS:	7,200.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,613.11	1,298.43
					PERSONNEL COMPENSATION	559,136.71	189,915.36
					TRAVEL	791.54	447.43
					RENT, COMMUNICATION, UTILITIES	245,122.11	83,232.87
					PRINTING AND REPRODUCTION	87,602.10	43.00
					OTHER SERVICES	45,264.01	15,745.75
					SUPPLIES AND MATERIALS	6,597.22	2,248.36
					EQUIPMENT	2,899.00	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,025.80	293,714.20
					OFFICE TOTALS:	949,025.80	293,714.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-113.35
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		227.08
08-31 GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-40.80
09-01 AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		488.64

09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	514.68
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	322.03
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-99.85
						FRANKED MAIL TOTALS:	1,298.43
		PERSONNEL COMPENSATION					
			BARRETT-SHORTER, ALEXANDRA M.	07/01/21	09/30/21	CONGRESSIONAL AIDE	18,250.01
			BEAL,OWEN C	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,000.00
			BEAL,OWEN C	06/01/21	08/31/21	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,388.43
			BERNAL, DANIEL E.	07/01/21	09/30/21	CHIEF OF STAFF	38,750.01
			EDMONSON, ROBERT D	07/01/21	09/30/21	CHIEF OF STAFF	2,499.99
			FIELDS,MCKENZIE R	07/01/21	09/30/21	POLICY ADVISOR	9,500.01
			HIDALGO, ADRIANA N.	07/01/21	09/30/21	DISTRICT SCHED/SPECIAL ASSIST	2,499.99
			JALDIN PAZ, HUGO	07/01/21	09/30/21	DEPUTY IT DIRECTOR	3,526.26
			LATT, ZAY D.	07/01/21	09/03/21	SENIOR IMMIGRATION ADVISOR	11,375.01
			LATT, ZAY D.	09/01/21	09/03/21	SENIOR IMMIGRATION ADVISOR (OTHER COMPENSATION)	5,416.67
			LEA,ROBYN	07/01/21	09/30/21	CO-DIR OF CORRESPONDENCE	12,750.00
			MANGRUM, PEARL J.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	2,499.99
			ORTIZ,KEVIN A	07/01/21	09/30/21	FIELD REP/CASEWORKER	15,749.99
			RUBIO, TINA T.	07/01/21	09/30/21	DISTRICT OFFICE OPERATIONS DIR	24,249.99
			SHAIQ, SAMAH N.	07/01/21	09/30/21	STAFF ASSISTANT	8,499.99
			SHAIQ, SAMAH N.	06/01/21	08/31/21	STAFF ASSISTANT (OVERTIME)	1,753.10
			SILVERMAN,DAVID	07/01/21	09/30/21	CO-DIR OF CORRESPONDENCE	12,750.00
			VERMILYEA, SYDNEY S.	07/01/21	09/05/21	STAFF ASSISTANT	6,138.88
			VERMILYEA, SYDNEY S.	06/01/21	08/31/21	STAFF ASSISTANT (OVERTIME)	2,317.04
						PERSONNEL COMPENSATION TOTALS:	189,915.36
		TRAVEL					
07-02	AP	01437425	EDMONSON, ROBERT D	04/27/21	04/29/21	TAXI/PARKING/TOLLS	38.67
07-06	AP	01437430	EDMONSON, ROBERT D	06/03/21	06/07/21	TAXI/PARKING/TOLLS	52.26
07-06	AP	01437473	EDMONSON, ROBERT D	05/03/21	05/18/21	TAXI/PARKING/TOLLS	210.38
07-07	AP	01437475	EDMONSON, ROBERT D	05/19/21	05/28/21	TAXI/PARKING/TOLLS	130.25
09-02	AP	01460160	EDMONSON, ROBERT D	08/23/21	08/23/21	TAXI/PARKING/TOLLS	15.87
						TRAVEL TOTALS:	447.43
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437436	FEDEX	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	7.49
07-02	AP	01437438	FEDEX	06/04/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	54.11
07-02	AP	01437597	DIRECTV	06/29/21	07/28/21	UTILITIES	95.99
07-14	AP	01439421	VERIZON WIRELESS	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	50.65
07-14	AP	01439842	BARRETT-SHORTER, ALEXANDRA M.	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	135.12
07-22	AP	01446208	FEDEX	04/24/21	04/24/21	POSTAGE / COURIER / BOX RENTAL	85.14
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	130.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	501.33
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1.79
07-23	AP	01446244	FEDEX	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	7.49
07-26	AP	01446241	FEDEX	06/15/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	114.27
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,498.32
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	19,762.33
08-04	AP	01449247	DIRECTV	07/29/21	08/28/21	UTILITIES	95.99
08-19	AP	01455309	VERIZON WIRELESS	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE	50.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY PELOSI—Con.								
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33
08-26	AP	01458290	CCS INC	08/18/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		15,700.00
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,498.32
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		130.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		502.71
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.13
09-01	AP	01460101	FEDEX	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		37.96
09-07	AP	01461946	DIRECTV	08/29/21	09/28/21	UTILITIES		95.99
09-16	AP	01463986	VERIZON WIRELESS	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE		50.63
09-17	AP	01464312	FEDEX	08/06/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		137.28
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		130.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		501.47
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		28.64
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,498.32
09-29	AP	01471068	FEDEX	08/17/21	08/19/21	POSTAGE / COURIER / BOX RENTAL		174.73
09-29	AP	01471069	FEDEX	08/26/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		55.31
09-29	AP	01471172	FEDEX	08/19/21	08/24/21	POSTAGE / COURIER / BOX RENTAL		455.93
09-30	AP	01471071	FEDEX	09/08/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		53.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	83,232.87
		PRINTING AND REPRODUCTION						
08-16	AP	01452097	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES						
07-16	AP	01441901	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01441902	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		287.75
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		1,305.75
07-30	AP	01448517	IBASAN, CHESKA T.	05/19/21	05/19/21	MISCELLANEOUS OTHER SERVICES		65.25
08-16	AP	01453386	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453387	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		287.75
08-27	AP	01458766	TWILIGHT SECURITY & INVESTIGATION INC	06/16/21	06/16/21	SECURITY SERVICE		175.00
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		1,305.75
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		287.75
09-16	AP	01465510	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465511	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		1,305.75
							OTHER SERVICES TOTALS:	15,745.75
		SUPPLIES AND MATERIALS						
07-02	AP	01437435	MOREDIRECT INC DBA CONNECTION	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)		197.45

07-06	AP	01437434	SHAIQ, SAMAH N.	06/26/21	06/26/21	OFFICE SUPPLIES (OUTSIDE)		20.13
07-15	AP	01440065	ALHAMBRA	07/10/21	07/10/21	WATER		32.80
07-30	AP	01448508	VERMILYEA, SYDNEY S.	07/12/21	07/12/21	FOOD & BEVERAGE		36.96
07-30	AP	01448511	BARRETT-SHORTER, ALEXANDRA M.	07/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L		9.78
07-30	AP	01448559	OFFICE DEPOT INC	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		2.34
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-205.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		254.10
08-13	AP	01451730	ALHAMBRA	08/04/21	08/04/21	WATER		128.69
08-19	AP	01455304	SAN FRANCISCO CHRONICLE	08/29/21	08/29/22	PUBLICATIONS/REFERENCE MAT'L		886.60
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		142.19
09-01	AP	01460100	VERMILYEA, SYDNEY S.	08/04/21	08/04/21	FOOD & BEVERAGE		1.19
09-01	AP	01460100	VERMILYEA, SYDNEY S.	08/10/21	08/10/21	FOOD & BEVERAGE		43.85
09-02	AP	01460160	EDMONSON, ROBERT D	08/24/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L		159.99
09-07	AP	01461948	OFFICE DEPOT INC	08/30/21	08/30/21	FOOD & BEVERAGE		66.33
09-07	AP	01461948	OFFICE DEPOT INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		276.14
09-07	AP	01461950	OFFICE DEPOT INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		5.29
09-07	AP	01461952	OFFICE DEPOT INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		4.59
09-07	AP	01461953	OFFICE DEPOT INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		104.97
09-09	AP	01462447	ALHAMBRA	09/04/21	09/04/21	WATER		32.80
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-161.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		272.17
						SUPPLIES AND MATERIALS TOTALS:		2,248.36
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		261.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		261.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,714.20
						OFFICE TOTALS:		293,714.20

INTERN ALLOWANCES
2021 HON. NANCY PELOSI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,731.67	3,500.00
						INTERN ALLOWANCES TOTALS:	18,731.67	3,500.00
						OFFICE TOTALS:	18,731.67	3,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ABUDAYEH, NICOLE M.	07/01/21	08/05/21	DISTRICT OFFICE PAID INTERN -		408.33
			IBASAN, CHESKA T.	07/01/21	08/11/21	DISTRICT OFFICE PAID INTERN -		478.33
			KRINEY, ALTHEA C.	07/01/21	08/12/21	DISTRICT OFFICE PAID INTERN -		490.00
			SCHMIDT, GABRIELLA M.	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN -		735.00
			VACHAL, JACKSON Z.	07/01/21	09/10/21	DISTRICT OFFICE PAID INTERN -		816.67
			ZOKAIE, MEESHA	07/01/21	08/19/21	DISTRICT OFFICE PAID INTERN -		571.67
						PERSONNEL COMPENSATION TOTALS:		3,500.00
						INTERN ALLOWANCES TOTALS:		3,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. NANCY PELOSI—Con.							
					OFFICE TOTALS:		3,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GREG PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,017.80	71,345.23
					PERSONNEL COMPENSATION	742,299.21	276,422.71
					TRAVEL	21,516.04	7,611.41
					RENT, COMMUNICATION, UTILITIES	57,619.48	20,415.10
					PRINTING AND REPRODUCTION	52,431.08	759.10
					OTHER SERVICES	27,799.79	7,400.05
					SUPPLIES AND MATERIALS	16,785.15	3,729.66
					EQUIPMENT	11,382.88	1,650.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,851.43	389,333.51
					OFFICE TOTALS:	1,001,851.43	389,333.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	05/01/21	05/30/21	FRANKED MAIL		71,281.98
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-10.10
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		79.51
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-66.45
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		51.58
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		49.26
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-40.55
					FRANKED MAIL TOTALS:		71,345.23
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/21	09/30/21	SHARED EMPLOYEE		3,389.58
		BICE,VICTORIA Y	07/01/21	07/31/21	LEGISLATIVE ASSISTANT		3,862.50
		BICE,VICTORIA Y	07/01/21	07/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,318.00
		BUWALDA II,ROBERT D	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,875.01
		BUWALDA II,ROBERT D	07/01/21	07/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,575.00
		CHANCE JR,SAMUEL K	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		6,008.34
		CHANCE JR,SAMUEL K	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,803.00
		COWAN, ALLIE E.	07/01/21	09/30/21	SCHEDULER		16,737.51
		COWAN, ALLIE E.	07/01/21	07/31/21	SCHEDULER (OTHER COMPENSATION)		3,348.00
		CROUCH,SARAH G	07/01/21	09/30/21	SHARED EMPLOYEE		1,410.42
		CZARNIECKI, CARY L.	07/01/21	09/30/21	SENIOR ADVISOR		20,342.49
		CZARNIECKI, CARY L.	07/01/21	07/31/21	SENIOR ADVISOR (OTHER COMPENSATION)		4,069.00
		DEES-HOLLIS,MISTY R	07/01/21	09/30/21	PART-TIME EMPLOYEE		3,090.00
		DEES-HOLLIS,MISTY R	07/01/21	07/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		618.00
		DESSAUER,ELIZABETH A	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		13,749.99
		DESSAUER,ELIZABETH A	07/01/21	07/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,750.00

FURMAN,ANDREW J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,875.01
FURMAN,ANDREW J	07/01/21	07/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,575.00
GLIDDEN,NATHANIEL W	07/01/21	08/04/21	FIELD REPRESENTATIVE	3,161.52
GLIDDEN,NATHANIEL W	08/01/21	08/04/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,766.74
GLIDDEN,NATHANIEL W	07/01/21	07/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,674.00
HATTER,JOHN L	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	14,162.49
HATTER,JOHN L	07/01/21	07/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,833.00
JARMULA,RYAN L	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/DISTRICT	28,325.01
JARMULA,RYAN L	06/01/21	06/30/21	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	5,665.00
LASSITER,HILLARY W	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,600.01
LASSITER,HILLARY W	07/01/21	07/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,120.00
LOHR, NICHOLAS	07/01/21	08/15/21	STAFF ASSISTANT	3,912.28
LOHR, NICHOLAS	07/01/21	07/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,638.00
OSANTOWSKE, HANNAH P.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	13,647.51
OSANTOWSKE, HANNAH P.	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,730.00
ROBERTSON,KYLE S	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
SCHLAGER, WILLIAM L.	08/18/21	09/30/21	STAFF ASSISTANT	4,001.39
STRIKER, LEON R.	07/12/21	09/30/21	LEGISLATIVE ASSISTANT	10,313.90
			PERSONNEL COMPENSATION TOTALS:	276,422.71

TRAVEL

07-14	AP	01439166	JARMULA, RYAN	06/17/21	06/23/21	PRIVATE AUTO MILEAGE	117.18
07-20	AP	01441660	HON GREGORY J PENCE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	490.79
07-27	AP	01447368	LOHR, NICHOLAS	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	145.04
07-27	AP	01447368	LOHR, NICHOLAS	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	5.49
07-27	AP	01447368	LOHR, NICHOLAS	06/14/21	06/14/21	TAXI/PARKING/TOLLS	9.95
07-29	AP	01447716	HON GREGORY J PENCE	07/19/21	07/26/21	COMMERCIAL TRANSPORTATION	676.18
08-13	AP	01452523	HON GREGORY J PENCE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	326.40
08-27	AP	01458277	JARMULA, RYAN	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	92.11
08-27	AP	01459025	LASSITER, HILLARY W.	08/19/21	08/19/21	TAXI/PARKING/TOLLS	15.60
09-07	AP	01461126	CZARNIECKI, CARY L.	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION	196.80
09-07	AP	01461126	CZARNIECKI, CARY L.	08/25/21	08/26/21	MEALS	21.76
09-07	AP	01461126	CZARNIECKI, CARY L.	08/25/21	08/29/21	PRIVATE AUTO MILEAGE	229.60
09-08	AP	01460472	COWAN, ALLIE E.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	136.80
09-08	AP	01460517	HATTER, JOHN L.	08/25/21	08/26/21	PRIVATE AUTO MILEAGE	97.44
09-08	AP	01461109	LASSITER, HILLARY W.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	345.60
09-08	AP	01461109	LASSITER, HILLARY W.	08/26/21	08/27/21	LODGING	1,911.52
09-08	AP	01461109	LASSITER, HILLARY W.	08/25/21	08/27/21	TAXI/PARKING/TOLLS	42.81
09-08	AP	01461140	STRIKER, LEON R.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	172.80
09-08	AP	01461140	STRIKER, LEON R.	08/25/21	08/27/21	TAXI/PARKING/TOLLS	40.85
09-09	AP	01461134	OSANTOWSKE, HANNAH P.	08/19/21	08/19/21	TAXI/PARKING/TOLLS	10.95
09-09	AP	01461134	OSANTOWSKE, HANNAH P.	08/25/21	08/25/21	TAXI/PARKING/TOLLS	17.99
09-16	AP	01463817	ROBERTSON, KYLE S.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	136.80
09-16	AP	01463817	ROBERTSON, KYLE S.	08/25/21	08/26/21	LODGING	1,505.28
09-16	AP	01463817	ROBERTSON, KYLE S.	08/25/21	08/26/21	MEALS	11.00
09-20	AP	01464508	JARMULA, RYAN	08/25/21	08/27/21	PRIVATE AUTO MILEAGE	164.59
09-22	AP	01463742	FURMAN, ANDREW J.	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION	118.58
09-22	AP	01463742	FURMAN, ANDREW J.	08/25/21	08/25/21	TAXI/PARKING/TOLLS	18.45
09-23	AP	01464510	HON GREGORY J PENCE	09/13/21	09/13/21	COMMERCIAL TRANSPORTATION	164.39
09-27	AP	01469624	SCHLAGER, WILLIAM L.	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	311.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREG PENCE—Con.								
09-27	AP	01469624	SCHLAGER, WILLIAM L.	08/23/21	09/12/21	PRIVATE AUTO MILEAGE		10.86
09-27	AP	01469624	SCHLAGER, WILLIAM L.	08/27/21	08/28/21	TAXI/PARKING/TOLLS		66.00
							TRAVEL TOTALS:	7,611.41
			RENT, COMMUNICATION, UTILITIES					
07-14	AP	01439694	INDIANA MICHIGAN POWER COMPANY	06/03/21	07/01/21	UTILITIES		57.45
07-16	AP	01441830	MORAVEC REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
07-16	AP	01442757	MIKE LUNSFORD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		485.00
07-16	AP	01442899	CITY CONTROLLER'S OFFICE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP	01442954	TWENTY MAIN LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
07-20	AP	01440899	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		648.45
07-20	AP	01446006	COMCAST	06/18/21	07/17/21	UTILITIES		64.94
07-21	AP	01445794	COMCAST	07/18/21	08/17/21	UTILITIES		64.94
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		133.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		195.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		441.17
07-29	AP	01447382	CITY OF COLUMBUS	08/01/21	06/30/22	DISTRICT OFFICE PARKING		1,430.00
07-29	AP	01448117	AT&T CORP	07/12/21	08/11/21	UTILITIES		14.84
08-11	AP	01450787	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		648.19
08-12	AP	01450440	CENTRALPOINT ENERGY	06/18/21	07/20/21	UTILITIES		17.84
08-12	AP	01450554	CENTRALPOINT ENERGY	05/19/21	06/18/21	UTILITIES		22.22
08-16	AP	01453319	MORAVEC REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
08-16	AP	01454220	MIKE LUNSFORD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		485.00
08-16	AP	01454361	CITY CONTROLLER'S OFFICE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	01454414	TWENTY MAIN LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-20	AP	01453273	CITI PCARD-HELLO DIRECT	07/13/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		762.03
08-24	AP	01455370	INDIANA MICHIGAN POWER COMPANY	07/01/21	08/02/21	UTILITIES		64.04
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		138.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		197.23
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		441.17
09-14	AP	01464546	AT&T CORP	07/12/21	08/11/21	TELECOMSRV/EQ/TOLL CHARGE		14.84
09-14	AP	01464546	AT&T CORP	07/12/21	08/11/21	UTILITIES		-14.84
09-15	AP	01462438	AT&T CORP	08/12/21	09/11/21	TELECOMSRV/EQ/TOLL CHARGE		13.91
09-15	AP	01462723	CENTRALPOINT ENERGY	07/20/21	08/18/21	UTILITIES		17.72
09-15	AP	01462895	INDIANA MICHIGAN POWER COMPANY	08/02/21	08/31/21	UTILITIES		65.15
09-16	AP	01465445	MORAVEC REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
09-16	AP	01466330	MIKE LUNSFORD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		485.00
09-16	AP	01466471	CITY CONTROLLER'S OFFICE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	01466524	TWENTY MAIN LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-20	AP	01464979	COMCAST	08/01/21	08/31/21	UTILITIES		162.48
09-21	AP	01465408	COMCAST	08/18/21	09/17/21	UTILITIES		64.94
09-22	AP	01465411	COMCAST	09/18/21	10/17/21	UTILITIES		64.94

09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	138.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	194.34
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
09-30	AP	01471359	CENTRALPOINT ENERGY	08/18/21	09/20/21	UTILITIES	17.72
09-30	AP	01471655	AT&T CORP	09/12/21	10/11/21	TELECOMSRV/EQ/TOLL CHARGE	13.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,415.10
		PRINTING AND REPRODUCTION					
07-19	AP	01440900	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION	33.00
07-26	GL	MED0108155		07/12/21	07/20/21	PHOTOGRAPHIC (TRANSFER)	41.90
08-16	AP	01452177	CENTRICITY	08/06/21	08/06/21	PRINTING & REPRODUCTION	400.00
08-18	AP	01452779	PUBLIC PRINTER	05/11/21	05/11/21	PRINTING & REPRODUCTION	278.70
09-27	GL	MED0109742		09/01/21	09/01/21	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	759.10
		OTHER SERVICES					
07-16	AP	01442702	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01454166	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-08	AP	01461271	HACKETT SECURITY INC	08/02/21	08/02/21	SECURITY SERVICE	2,615.05
09-16	AP	01466276	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	7,400.05
		SUPPLIES AND MATERIALS					
07-14	AP	01438470	DRIESSEN WATER INC	06/26/21	06/26/21	WATER	12.29
07-14	AP	01440148	CITI PCARD-AMAZON.COM 215KG2LR0 AMZN	06/16/21	06/16/21	FOOD & BEVERAGE	187.17
07-14	AP	01440148	CITI PCARD-AMZN Mktp US 2190824C0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	12.00
07-14	AP	01440148	CITI PCARD-Amazon Prime 2X5AR5VC0	06/10/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L	12.99
07-29	GL	FRM0108350		06/14/21	07/13/21	FRAMING (TRANSFER)	200.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	79.24
08-11	AP	01449637	I360 LLC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
08-12	AP	01448500	PHILLIPPE WATER EQUIPMENT INC	08/01/21	08/31/21	WATER	15.00
08-12	AP	01450301	DRIESSEN WATER INC	07/08/21	07/26/21	WATER	46.05
08-16	AP	01452529	DESSAUER, ELIZABETH A.	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	42.79
08-20	AP	01453273	CITI PCARD-AMZN Mktp US 2120F1IT2	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	60.44
08-20	AP	01453273	CITI PCARD-AMZN Mktp US 291P84G72	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	44.95
08-20	AP	01453273	CITI PCARD-AMZN Mktp US 2E3741AC2	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	9.48
08-20	AP	01453273	CITI PCARD-AMZN Mktp US 2E6Y64AH2	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	32.48
08-20	AP	01453273	CITI PCARD-Amazon Prime 2978Q9S70	07/10/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	12.99
08-20	AP	01453273	CITI PCARD-NEWSWEBSITEPURCH	07/22/21	07/22/22	PUBLICATIONS/REFERENCE MAT'L	45.00
08-20	AP	01454867	CITI PCARD-AMAZON.COM 215KG2LR0 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	19.50
08-27	AP	01458277	JARMULA, RYAN	08/19/21	08/19/21	FOOD & BEVERAGE	23.99
08-27	AP	01458277	JARMULA, RYAN	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	5.98
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-300.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	320.00
09-08	AP	01461109	LASSITER, HILLARY W.	08/25/21	08/27/21	WATER	53.05
09-09	AP	01462406	PHILLIPPE WATER EQUIPMENT INC	09/01/21	09/30/21	WATER	15.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	12.31
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	219.40
09-10	GL	FRM0109336		08/10/21	08/31/21	FRAMING (TRANSFER)	100.00
09-15	AP	01462440	DRIESSEN WATER INC	08/05/21	08/26/21	WATER	39.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREG PENCE—Con.								
09-16	AP	01463817	ROBERTSON, KYLE S.	08/26/21	08/26/21	LEGISLATIVE PLNNG FOOD AND BEV		1,194.03
09-20	AP	01464182	CITI PCARD-AMZN MKTP US 2D5R16BO2 AM	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		24.98
09-20	AP	01464182	CITI PCARD-Amazon Prime 2P7H17BC2	08/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		12.99
09-22	AP	01469770	CITI PCARD-AMZN MKTP US 2D4710BC2 AM	09/13/21	09/14/21	FOOD & BEVERAGE		79.96
09-22	AP	01469770	CITI PCARD-AMZN MKTP US 2D4710BC2 AM	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		11.99
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		114.72
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-106.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		595.83
						SUPPLIES AND MATERIALS TOTALS:		3,729.66
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		556.75
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		546.75
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		546.75
						EQUIPMENT TOTALS:		1,650.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,333.51
						OFFICE TOTALS:		389,333.51
2020 HON. GREG PENCE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-11	AP	01449641	I360 LLC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		500.00
08-12	AP	01449640	I360 LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
						SUPPLIES AND MATERIALS TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00
INTERN ALLOWANCES								
2021 HON. GREG PENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,900.00	1,800.00
						INTERN ALLOWANCES TOTALS:	3,900.00	1,800.00
						OFFICE TOTALS:	3,900.00	1,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAGSHAW, GRANT J.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,800.00
						PERSONNEL COMPENSATION TOTALS:		1,800.00
						INTERN ALLOWANCES TOTALS:		1,800.00
						OFFICE TOTALS:		1,800.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,930.66	17,729.86

PERSONNEL COMPENSATION	767,813.73	250,963.84
TRAVEL	13,549.79	7,180.81
RENT, COMMUNICATION, UTILITIES	80,446.13	25,568.07
PRINTING AND REPRODUCTION	52,736.70	665.70
OTHER SERVICES	23,251.40	9,935.00
SUPPLIES AND MATERIALS	8,299.61	1,515.19
EQUIPMENT	1,975.20	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,003.22	314,068.47
OFFICE TOTALS:	966,003.22	314,068.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	17,634.59
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-70.65
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	99.58
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-81.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	160.11
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	43.53
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-55.40
						FRANKED MAIL TOTALS:	17,729.86

PERSONNEL COMPENSATION

ANONSEN,COLIN J	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	5,625.00
BAYLOR,CHRISTOPHER S	07/01/21	09/30/21	SHARED EMPLOYEE	3,150.00
BOGELJIC,TIA	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,833.33
BUHR,PATRICK W	07/01/21	08/06/21	LEGISLATIVE ASSISTANT	5,800.00
CARRILLO, ALMA J.	09/20/21	09/30/21	STAFF ASSISTANT	1,222.22
INDERFURTH,ALISON	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF FOR OPS	16,749.99
LAWSON,DION A	07/01/21	09/30/21	SHARED EMPLOYEE	1,749.99
LUKKEN,GARRETT T	07/01/21	07/31/21	CONSTITUENT SERVICES REPRESENT	4,833.33
LUKKEN,GARRETT T	08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	8,833.34
MCINERNEY,JOHN F	07/01/21	07/31/21	STAFF ASSISTANT	3,500.00
MCINERNEY,JOHN F	08/01/21	09/19/21	STAFF ASSISTANT/TOUR & INTERN	5,875.00
MCTAGGART, ALEX A.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	12,000.00
MINGES, JOSEPH M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,499.99
MULLEN, HANNAH L.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS	22,500.00
O'NEIL,JEFFREY P	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF FOR POLI	26,250.00
PASSES, RYAN A.	07/01/21	07/31/21	STAFF ASSISTANT	3,333.33
PASSES, RYAN A.	08/01/21	09/30/21	CONSTITUENT SERVICES REP	8,000.00
RADOVICH PIPER,DANIELLE M	07/01/21	09/30/21	CHIEF OF STAFF	43,374.99
RODRIGUEZ,JEREMY J	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	14,250.00
VERVILLE, ASHLEY M.	07/01/21	09/30/21	DIRECTOR OF COMMUNICATIONS & O	22,500.00
VILLAGOMEZ TAPIA,MACARENA	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT	3,916.67
VILLAGOMEZ TAPIA,MACARENA	08/01/21	09/30/21	LEGISLATIVE ASSISTANT	9,166.66
			PERSONNEL COMPENSATION TOTALS:	250,963.84

TRAVEL

07-02	AP	01436793	AMERICAN COACH	06/25/21	06/25/21	TAXI/PARKING/TOLLS	132.00
07-02	AP	01436794	AMERICAN COACH	06/27/21	06/27/21	TAXI/PARKING/TOLLS	115.00
07-21	AP	01445633	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	254.40
07-21	AP	01445633	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	420.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ED PERLMUTTER—Con.								
07-21	AP	01445633	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		494.40
07-21	AP	01445633	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		420.40
07-21	AP	01445633	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		494.40
07-23	AP	01440677	MCTAGGART, ALEX A.	06/18/21	06/27/21	PRIVATE AUTO MILEAGE		49.06
07-30	AP	01448121	AMERICAN COACH	07/18/21	07/18/21	TAXI/PARKING/TOLLS		132.00
08-23	AP	01449827	AMERICAN COACH	07/31/21	07/31/21	TAXI/PARKING/TOLLS		132.00
09-13	AP	01460349	AMERICAN COACH	08/22/21	08/22/21	TAXI/PARKING/TOLLS		468.00
09-13	AP	01464000	RADOVICH PIPER,DANIELLE M	07/19/21	07/19/21	TAXI/PARKING/TOLLS		16.00
09-13	AP	01464000	RADOVICH PIPER,DANIELLE M	08/23/21	08/23/21	TAXI/PARKING/TOLLS		16.00
09-14	AP	01460350	CROWN SEDAN AND LIMOUSINE	02/06/21	02/22/21	TAXI/PARKING/TOLLS		239.00
09-14	AP	01461388	CROWN SEDAN AND LIMOUSINE	04/12/21	04/12/21	TAXI/PARKING/TOLLS		156.00
09-14	AP	01461389	CROWN SEDAN AND LIMOUSINE	05/10/21	05/20/21	TAXI/PARKING/TOLLS		312.00
09-14	AP	01461390	CROWN SEDAN AND LIMOUSINE	06/13/21	06/27/21	TAXI/PARKING/TOLLS		634.00
09-14	AP	01461392	CROWN SEDAN AND LIMOUSINE	07/01/21	07/31/21	TAXI/PARKING/TOLLS		395.00
09-15	AP	01460351	AMERICAN COACH	08/25/21	08/25/21	TAXI/PARKING/TOLLS		132.00
09-16	AP	01459224	AMERICAN COACH	08/22/21	08/22/21	TAXI/PARKING/TOLLS		132.00
09-24	AP	01461424	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		601.40
09-24	AP	01461424	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		494.40
09-24	AP	01461424	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		217.40
09-24	AP	01461424	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		37.00
09-24	AP	01461424	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	COMMERCIAL TRANSPORTATION		54.40
09-24	AP	01464014	MCTAGGART, ALEX A.	08/13/21	08/24/21	PRIVATE AUTO MILEAGE		117.35
09-24	AP	01464014	MCTAGGART, ALEX A.	08/13/21	08/13/21	TAXI/PARKING/TOLLS		6.00
09-27	AP	01471344	AMERICAN COACH	01/02/21	01/31/21	TAXI/PARKING/TOLLS		468.00
09-27	AP	01471344	AMERICAN COACH	08/22/21	08/22/21	TAXI/PARKING/TOLLS		-468.00
09-29	AP	01471306	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	COMMERCIAL TRANSPORTATION		254.40
09-29	AP	01471306	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	COMMERCIAL TRANSPORTATION		254.40
							TRAVEL TOTALS:	7,180.81
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01437262	CITI PCARD-COMCAST CABLE COMM	06/23/21	07/22/21	UTILITIES		771.36
07-08	AP	01437262	CITI PCARD-THE UPS STORE 1045	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL		142.01
07-16	AP	01443038	GOLDEN HILL LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
07-20	AP	01441313	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL		8.52
07-20	AP	01441313	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		54.03
07-22	AP	01441602	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL		10.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		828.80
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		25.95
07-28	AP	01441317	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL		18.47
07-28	AP	01445415	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		6.95
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		8.21
08-04	AP	01448773	CITI PCARD-COMCAST CABLE COMM	06/23/21	07/22/21	UTILITIES		771.36

08-16	AP	01454497	GOLDEN HILL LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
08-23	AP	01457533	CONSTITUENT TOWN HALL SERVICES	08/16/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE	4,648.68
08-25	AP	01457532	FIRESIDE 21 LLC	07/15/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,872.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	833.54
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	6.29
09-03	AP	01461850	UNITED PARCEL SERVICE	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	5.93
09-13	AP	01462570	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	6.16
09-13	AP	01463821	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	11.19
09-13	AP	01463848	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	17.99
09-13	AP	01463848	UNITED PARCEL SERVICE	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	17.45
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-7.08
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	48.19
09-16	AP	01461427	CITI PCARD-COMCAST CABLE COMM	07/23/21	08/22/21	UTILITIES	769.15
09-16	AP	01466607	GOLDEN HILL LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
09-27	AP	01464454	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	16.89
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	827.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,568.07
		PRINTING AND REPRODUCTION					
07-02	AP	01436790	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	258.00
07-21	AP	01440869	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION	129.00
07-29	AP	01448373	PUBLIC PRINTER	04/08/21	04/08/21	PRINTING & REPRODUCTION	278.70
						PRINTING AND REPRODUCTION TOTALS:	665.70
		OTHER SERVICES					
07-16	AP	01442016	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453499	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-13	AP	01462783	THE ALLEN GROUP	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	3,200.00
09-16	AP	01465622	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,935.00
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	31.28
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	13.87
07-08	AP	01437262	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/05/21	07/04/21	SOFTWARE LESS THAN $500	9.99
07-08	AP	01437262	CITI PCARD-BIZWEST-PRINT-PLUS	06/02/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	8.00
07-08	AP	01437262	CITI PCARD-ROCKY MOUNTAIN BOTTLED	05/31/21	05/31/21	WATER	37.80
07-08	AP	01437262	CITI PCARD-THE GAZETTE CIRCULATION	06/24/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	14.99
07-09	AP	01437277	CITI PCARD-AMZN MKTP US 297PI2NG1 AM	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	17.99
07-09	AP	01437277	CITI PCARD-AMZN Mktp US 214FP65T1	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	7.30
07-09	AP	01437277	CITI PCARD-AMZN Mktp US 2R6ER0992	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	18.58
07-09	AP	01437277	CITI PCARD-AMZN Mktp US 2X9I288B1	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	7.59
07-09	AP	01437277	CITI PCARD-ZOOM.US 888-799-9666	06/18/21	07/17/21	SOFTWARE LESS THAN $500	105.96
07-15	AP	01440678	MULLEN, HANNAH L.	06/18/21	06/18/21	FOOD & BEVERAGE	8.00
07-15	AP	01440678	MULLEN, HANNAH L.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	16.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ED PERLMUTTER—Con.								
07-30	AP	01448123	HAGUE QUALITY WATER OF MD INC	07/20/21	08/19/21	WATER		63.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-183.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		204.17
08-04	AP	01448770	CITI PCARD-AMZN Mktp US 298TU7091	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		19.98
08-04	AP	01448770	CITI PCARD-ZOOM.US 888-799-9666	06/18/21	08/17/21	SOFTWARE LESS THAN $500		105.96
08-04	AP	01448773	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/05/21	08/04/21	SOFTWARE LESS THAN $500		9.99
08-04	AP	01448773	CITI PCARD-BIZWEST-PRINT-PLUS	07/02/21	08/02/21	SOFTWARE LESS THAN $500		8.00
08-04	AP	01448773	CITI PCARD-ROCKY MOUNTAIN BOTTLED	07/01/21	07/31/21	WATER		37.80
08-04	AP	01448773	CITI PCARD-SAFEWAY #0344	07/08/21	07/08/21	FOOD & BEVERAGE		10.24
08-04	AP	01448773	CITI PCARD-THE GAZETTE CIRCULATION	07/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		14.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-140.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		118.52
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		80.98
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		32.69
09-10	AP	01460961	CITI PCARD-ZOOM.US 888-799-9666	08/18/21	09/17/21	SOFTWARE LESS THAN $500		105.96
09-13	AP	01459208	HAGUE QUALITY WATER OF MD INC	08/20/21	09/19/21	WATER		63.00
09-16	AP	01461427	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/05/21	09/04/21	SOFTWARE LESS THAN $500		9.99
09-16	AP	01461427	CITI PCARD-BIZWEST-PRINT-PLUS	08/02/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L		8.00
09-16	AP	01461427	CITI PCARD-CO COMM MEDIA	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		40.00
09-16	AP	01461427	CITI PCARD-KING SOOPERS #0020	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		23.40
09-16	AP	01461427	CITI PCARD-ROCKY MOUNTAIN BOTTLED	08/01/21	08/31/21	WATER		37.80
09-16	AP	01461427	CITI PCARD-THE GAZETTE CIRCULATION	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		14.99
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		48.00
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		24.60
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		116.60
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		135.33
09-30	AP	01472199	HAGUE QUALITY WATER OF MD INC	09/20/21	10/19/21	WATER		63.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-120.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		263.00
							SUPPLIES AND MATERIALS TOTALS:	1,515.19
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		170.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		170.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		170.00
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,068.47
							OFFICE TOTALS:	314,068.47
2020 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-31.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	-31.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.00
						OFFICE TOTALS:	-31.00

INTERN ALLOWANCES
2021 HON. ED PERLMUTTER
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	14,866.85	4,545.28
					INTERN ALLOWANCES TOTALS:	14,866.85	4,545.28
					OFFICE TOTALS:	14,866.85	4,545.28

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERMAN, NATHAN	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM			568.16
FOLEY, JULIA C.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM			568.16
GEBHART, BENJAMIN P.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM			568.16
MISRA, ANAMIKA A.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM			568.16
OCHOA, PATRICK T.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM			568.16
PERLMUTTER, ELLIE R.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM			568.16
THULSON, TAYLOR A.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM			568.16
WEXLER, ISABELLA M.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM			568.16
				PERSONNEL COMPENSATION TOTALS:		4,545.28
				INTERN ALLOWANCES TOTALS:		4,545.28
				OFFICE TOTALS:		4,545.28

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					318.59	14.29
PERSONNEL COMPENSATION					649,038.10	226,452.92
TRAVEL					2,453.16	1,463.78
RENT, COMMUNICATION, UTILITIES					81,525.85	26,008.51
PRINTING AND REPRODUCTION					1,865.66	117.05
OTHER SERVICES					22,385.25	7,578.25
SUPPLIES AND MATERIALS					8,239.33	2,135.40
EQUIPMENT					5,809.49	380.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,635.43	264,150.74
				OFFICE TOTALS:	771,635.43	264,150.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-25.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		39.37
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-56.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		97.60
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		24.57
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-65.25
							FRANKED MAIL TOTALS:	14.29

PERSONNEL COMPENSATION

AUSTIN, DONNA	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	15,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT PERRY—Con.								
			BROWN, MELISSA L.	08/01/21	08/31/21	COMMUNICATIONS DIRECTOR		7,500.00
			EMMONS,RACHEL S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
			FERNANDEZ,CHRISTOPHER A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
			LAWLOR,LUKE K	07/01/21	09/30/21	STAFF ASSISTANT		8,499.99
			MAIALE,NICHOLAS M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
			MARSICO,JODI A	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
			MUGLIA,LAUREN	07/01/21	09/30/21	CHIEF OF STAFF		41,250.00
			MUGLIA,LAUREN	06/01/21	08/18/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,374.99
			OSTRICH,JASON D	07/01/21	09/30/21	DISTRICT DIR/ COMMUNICATIONS D		25,749.99
			OUIMETTE,JUSTIN S	09/01/21	09/30/21	SHARED EMPLOYEE		9,000.00
			SCHILLING,PATRICK C	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,750.00
			SUTPHIN, HOLLY S.	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,000.00
			SWECKER, AUSTIN N.	07/01/21	07/11/21	CONSTITUENT SERVICES REP		1,461.29
			WIEST, CAROL A.	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		25,749.99
			WIEST, CAROL A.	07/01/21	08/24/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,866.67
							PERSONNEL COMPENSATION TOTALS:	226,452.92
		TRAVEL						
07-13	AP	01439704	HON SCOTT G PERRY	02/02/21	02/24/21	PRIVATE AUTO MILEAGE		264.32
07-13	AP	01439725	AUSTIN, DONNA	04/17/21	04/23/21	PRIVATE AUTO MILEAGE		48.72
07-13	AP	01439728	AUSTIN, DONNA	03/15/21	03/29/21	PRIVATE AUTO MILEAGE		60.48
07-14	AP	01439706	HON SCOTT G PERRY	03/01/21	03/31/21	PRIVATE AUTO MILEAGE		544.32
07-14	AP	01439727	AUSTIN, DONNA	05/14/21	05/14/21	PRIVATE AUTO MILEAGE		18.48
08-02	AP	01449333	OSTRICH, JASON D.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE		19.04
08-02	AP	01449337	OSTRICH, JASON D.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		160.16
08-02	AP	01449344	OSTRICH, JASON D.	04/14/21	04/28/21	PRIVATE AUTO MILEAGE		51.52
08-02	AP	01449351	OSTRICH, JASON D.	05/03/21	05/26/21	PRIVATE AUTO MILEAGE		91.84
08-02	AP	01449354	OSTRICH, JASON D.	06/02/21	06/24/21	PRIVATE AUTO MILEAGE		44.80
08-03	AP	01449339	OSTRICH, JASON D.	03/05/21	03/31/21	PRIVATE AUTO MILEAGE		35.28
09-30	AP	01472049	SWECKER, AUSTIN N.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE		124.82
							TRAVEL TOTALS:	1,463.78
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01439708	COMCAST	07/06/21	08/05/21	UTILITIES		473.85
07-12	AP	01439714	COMCAST	07/03/21	08/02/21	UTILITIES		419.68
07-12	AP	01439717	COMCAST	06/06/21	08/05/21	UTILITIES		112.08
07-12	AP	01439719	UGI UTILITIES INC	06/03/21	07/01/21	UTILITIES		31.97
07-12	AP	01439721	PPL ELECTRIC UTILITES CORPORATION	05/28/21	06/29/21	UTILITIES		196.10
07-16	AP	01442621	LINLO PROPERTIES II LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
07-16	AP	01442881	ROCK LEASE ADMINISTRATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
07-16	AP	01443102	WILLIAM J ICHTER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		12.48
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		73.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		923.22

07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	18.72
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	26.00
08-02	AP	01449256	AT&T CORP	04/24/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
08-02	AP	01449261	AT&T CORP	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
08-02	AP	01449265	AT&T CORP	05/24/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
08-02	AP	01449364	COMCAST	08/03/21	09/02/21	UTILITIES	416.32
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	12.48
08-16	AP	01454087	LINLO PROPERTIES II LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
08-16	AP	01454344	ROCK LEASE ADMINISTRATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
08-16	AP	01454561	WILLIAM J ICHTER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	6.24
08-26	GL	MED0108954		07/27/21	07/27/21	HIR GRAPHICS (TRANSFER)	18.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	81.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	917.19
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
09-10	AP	01462547	COMCAST	08/06/21	09/05/21	UTILITIES	471.36
09-10	AP	01462550	COMCAST	08/29/21	10/05/21	UTILITIES	480.35
09-10	AP	01462559	COMCAST	09/03/21	10/02/21	UTILITIES	416.24
09-10	AP	01462563	COMCAST	08/29/21	10/05/21	UTILITIES	118.43
09-10	AP	01462564	COMCAST	08/06/21	09/05/21	UTILITIES	119.44
09-10	AP	01462566	PPL ELECTRIC UTILITES CORPORATION	06/29/21	07/29/21	UTILITIES	40.05
09-10	AP	01462589	UGI UTILITIES INC	08/03/21	08/31/21	UTILITIES	29.30
09-10	AP	01462621	PPL ELECTRIC UTILITES CORPORATION	07/29/21	08/27/21	UTILITIES	113.73
09-13	AP	01462567	UGI UTILITIES INC	07/02/21	08/02/21	UTILITIES	30.16
09-13	AP	01462603	AT&T CORP	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
09-16	AP	01466198	LINLO PROPERTIES II LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
09-16	AP	01466454	ROCK LEASE ADMINISTRATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
09-16	AP	01466669	WILLIAM J ICHTER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-17	AP	01462604	AT&T CORP	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	31.20
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	81.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	942.73
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
09-30	AP	01472107	SUTPHIN, HOLLY S.	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	15.90
09-30	AP	01472121	SUTPHIN, HOLLY S.	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	11.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,008.51
		PRINTING AND REPRODUCTION					
07-29	AP	01448373	PUBLIC PRINTER	04/02/21	04/02/21	PRINTING & REPRODUCTION	56.14
08-18	AP	01452779	PUBLIC PRINTER	05/17/21	05/17/21	PRINTING & REPRODUCTION	56.14
09-30	AP	01472128	SUTPHIN, HOLLY S.	05/26/21	05/26/21	PRINTING & REPRODUCTION	4.77
						PRINTING AND REPRODUCTION TOTALS:	117.05
		OTHER SERVICES					
07-16	AP	01442434	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-29	AP	01448098	LOWV SYSTEMS INC	07/13/21	07/13/21	SECURITY SERVICE	142.50
08-02	AP	01449253	ALWAZE CLEAN	06/01/21	06/29/21	JANITORIAL AND MAINT SERV	275.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT PERRY—Con.								
08-02	AP	01449267	ALWAZE CLEAN	07/06/21	07/27/21	JANITORIAL AND MAINT SERV		200.00
08-16	AP	01453904	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-10	AP	01462552	ALWAZE CLEAN	08/03/21	08/24/21	JANITORIAL AND MAINT SERV		200.00
09-16	AP	01466020	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP	01472110	BLASSER SECURITY SYSTEMS	08/20/21	08/20/21	SECURITY SERVICE		25.75
							OTHER SERVICES TOTALS:	7,578.25
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER		9.99
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		63.68
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		536.44
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		37.41
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-161.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		466.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		59.87
08-25	AP	01459523	W B MASON COMPANY INC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)		595.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-295.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		240.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		19.98
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		12.31
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		11.16
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		52.78
09-30	AP	01472128	SUTPHIN, HOLLY S.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		11.66
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		46.89
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-335.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		763.23
							SUPPLIES AND MATERIALS TOTALS:	2,135.40
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		325.18
08-25	AP	01459523	W B MASON COMPANY INC	05/04/21	05/04/21	OFFICE EQUIP PURCH LESS THAN $25,000		-595.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		325.18
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		325.18
							EQUIPMENT TOTALS:	380.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,150.74
							OFFICE TOTALS:	264,150.74
2020 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		116.94
							EQUIPMENT TOTALS:	116.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.94

						OFFICE TOTALS:	116.94
INTERN ALLOWANCES							
2021 HON. SCOTT PERRY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,550.00	1,550.00
					INTERN ALLOWANCES TOTALS:	1,550.00	1,550.00
					OFFICE TOTALS:	1,550.00	1,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
SASO, EVANS			06/23/21	07/23/21	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:		1,550.00
					INTERN ALLOWANCES TOTALS:		1,550.00
					OFFICE TOTALS:		1,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	775.19	77.82
					PERSONNEL COMPENSATION	824,106.86	295,841.39
					TRAVEL	21,572.51	11,245.35
					RENT, COMMUNICATION, UTILITIES	73,074.53	25,679.30
					PRINTING AND REPRODUCTION	971.60	886.58
					OTHER SERVICES	28,659.00	5,775.00
					SUPPLIES AND MATERIALS	4,306.62	1,663.16
					EQUIPMENT	23,195.83	8,110.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,662.14	349,279.18
					OFFICE TOTALS:	976,662.14	349,279.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-38.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	35.61
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-35.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	120.47
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	85.49
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-89.35
						FRANKED MAIL TOTALS:	77.82
PERSONNEL COMPENSATION							
BANKS, LINDA M.				07/01/21	07/31/21	FINANCIAL ADMINISTRATOR	1,416.67
BANKS, LINDA M.				08/01/21	09/30/21	SHARED EMPLOYEE	2,833.34
BARKER, LAUREN K.				07/01/21	09/30/21	SCHEDULER	11,625.00
BERCOVITCH,JASON M				07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC	18,000.00
BROWN,BAILLEE J				07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
BROWN,JESSICA B				07/01/21	09/30/21	SCHEDULER/FIELD REPRESENTATIVE	13,515.00
CONTRERAS, DANIELA				07/01/21	09/30/21	DEPUTY PRESS SECRETARY	12,337.50
COOKE, DILLON K.				07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT H. PETERS—Con.								
			DUONG, COLIN H.	09/09/21	09/30/21	PAID INTERN		900.02
			ERB, THOMAS S.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		18,000.00
			GREENFIELD, GEORGE R.	07/01/21	09/30/21	SYSTEM ADMINISTRATOR		4,251.00
			HERNANDEZ,JUAN R	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,002.51
			KEBREAB,NIYA	07/01/21	09/30/21	DISTRICT SCHEDULER		10,500.00
			NGUYEN,ANTHONY T	07/01/21	09/30/21	DISTRICT DIRECTOR		20,000.01
			PINTAR,MARYANNE	07/01/21	09/30/21	DISTRICT OFFICE CHIEF OF STAFF		36,750.00
			POLASKI,ALEXANDRA	07/01/21	09/30/21	PRESS SECRETARY		12,500.01
			SOLIS ARROYO,CESAR E	07/01/21	09/30/21	FIELD REPRESENTATIVE		11,943.75
			STERN,HANNAH M	07/01/21	09/30/21	SCHEDULER		16,749.99
			TAYLOR, ADAM L.	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT		15,000.00
			WEINER,MATTHEW S	08/01/21	08/31/21	SHARED EMPLOYEE		2,975.00
			WILLIAMS, CAIRO	08/02/21	09/30/21	DISTRICT SCHEDULER		6,883.33
			ZAWITOSKI,DANIEL H	07/01/21	09/30/21	CHIEF OF STAFF		36,658.26
							PERSONNEL COMPENSATION TOTALS:	295,841.39
		TRAVEL						
07-08	AP	01438726	BERCOVITCH, JASON M.	06/01/21	06/11/21	PRIVATE AUTO MILEAGE		88.48
07-08	AP	01438729	NGUYEN, ANTHONY T.	05/22/21	05/22/21	PRIVATE AUTO MILEAGE		38.08
07-08	AP	01438729	NGUYEN, ANTHONY T.	06/16/21	06/18/21	PRIVATE AUTO MILEAGE		97.44
07-08	AP	01438729	NGUYEN, ANTHONY T.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		8.96
07-08	AP	01438729	NGUYEN, ANTHONY T.	05/22/21	05/22/21	TAXI/PARKING/TOLLS		7.50
07-08	AP	01438729	NGUYEN, ANTHONY T.	06/18/21	06/18/21	TAXI/PARKING/TOLLS		4.00
07-13	AP	01437345	BROWN, JESSICA B.	06/08/21	06/18/21	PRIVATE AUTO MILEAGE		73.42
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		571.40
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		571.40
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		571.40
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		571.40
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		571.40
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS		107.00
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS		48.00
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS		60.00
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS		30.00
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		107.00
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS		113.00
07-13	AP	01437439	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		107.00
07-13	AP	01439688	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		751.40
07-14	AP	01440401	PINTAR, MARYANNE	05/17/21	05/20/21	LODGING		554.01
07-14	AP	01440401	PINTAR, MARYANNE	06/08/21	06/11/21	PRIVATE AUTO MILEAGE		44.94
07-14	AP	01440401	PINTAR, MARYANNE	05/20/21	05/20/21	TAXI/PARKING/TOLLS		59.72
08-05	AP	01450111	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		571.40
08-05	AP	01450111	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		751.40
08-05	AP	01450111	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		24.00
08-05	AP	01450111	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		131.00

08-05	AP	01450111	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		120.00
08-05	AP	01450111	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		107.00
08-10	AP	01451254	CONTRERAS, DANIELA	07/15/21	07/15/21	PRIVATE AUTO MILEAGE		23.52
08-16	AP	01451252	NGUYEN, ANTHONY T.	07/08/21	07/17/21	PRIVATE AUTO MILEAGE		71.68
08-17	AP	01451265	BERCOVITCH, JASON M.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE		187.60
08-17	AP	01451265	BERCOVITCH, JASON M.	07/07/21	07/07/21	TAXI/PARKING/TOLLS		8.00
09-08	AP	01459051	TAYLOR, ADAM L.	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION		512.00
09-08	AP	01459051	TAYLOR, ADAM L.	08/15/21	08/20/21	LODGING		1,341.49
09-08	AP	01459051	TAYLOR, ADAM L.	08/15/21	08/20/21	MEALS		105.30
09-08	AP	01459051	TAYLOR, ADAM L.	08/15/21	08/20/21	CAR RENTAL		369.38
09-08	AP	01459051	TAYLOR, ADAM L.	08/19/21	08/19/21	GASOLINE		45.08
09-08	AP	01459051	TAYLOR, ADAM L.	08/17/21	08/20/21	TAXI/PARKING/TOLLS		40.00
09-09	AP	01461093	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		571.40
09-09	AP	01461093	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		293.39
09-09	AP	01461093	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		126.00
09-09	AP	01461093	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/PARKING/TOLLS		107.00
09-09	AP	01461093	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/PARKING/TOLLS		107.00
09-13	AP	01463014	BROWN, JESSICA B.	07/02/21	07/13/21	PRIVATE AUTO MILEAGE		124.30
09-13	AP	01463014	BROWN, JESSICA B.	08/01/21	08/20/21	PRIVATE AUTO MILEAGE		187.34
09-14	AP	01463005	BERCOVITCH, JASON M.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE		34.72
09-16	AP	01463008	SOLIS ARROYO, CESAR E	08/16/21	08/28/21	PRIVATE AUTO MILEAGE		35.00
09-17	AP	01463010	CONTRERAS, DANIELA	08/18/21	08/19/21	PRIVATE AUTO MILEAGE		28.45
09-30	AP	01471779	PINTAR, MARYANNE	08/17/21	08/20/21	PRIVATE AUTO MILEAGE		64.95
							TRAVEL TOTALS:	11,245.35
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01437343	AT&T CORP	05/16/21	06/15/21	UTILITIES		105.00
07-08	AP	01437732	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		583.15
07-08	AP	01438726	BERCOVITCH, JASON M.	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		18.70
07-08	AP	01438726	BERCOVITCH, JASON M.	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL		30.80
07-08	AP	01438726	BERCOVITCH, JASON M.	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		23.65
07-08	AP	01438726	BERCOVITCH, JASON M.	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		13.20
07-08	AP	01438726	BERCOVITCH, JASON M.	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		23.20
07-16	AP	01443201	UTC PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,737.05
07-22	AP	01445919	AT&T	06/23/21	07/31/21	UTILITIES		63.49
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		110.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		344.63
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
07-23	AP	01445968	AT&T CORP	06/07/21	08/06/21	UTILITIES		565.98
07-23	AP	01446257	DIRECTV	07/15/21	08/14/21	UTILITIES		88.99
07-30	AP	01447497	ACE PARKING MANAGEMENT INC	08/01/21	08/31/21	DISTRICT OFFICE PARKING		80.00
08-02	AP	01448926	AT&T CORP	06/16/21	07/15/21	UTILITIES		105.00
08-04	AP	01448671	MIRA MESA TOWN COUNCIL	10/02/21	10/21/21	TEMPORARY SPACE RENTAL		140.00
08-05	AP	01449622	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		582.96
08-16	AP	01454656	UTC PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,737.05
08-17	AP	01451265	BERCOVITCH, JASON M.	07/01/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		25.95
08-18	AP	01452927	AT&T	08/01/21	08/31/21	UTILITIES		63.49
08-19	AP	01454934	ACE PARKING MANAGEMENT INC	09/01/21	09/30/21	DISTRICT OFFICE PARKING		80.00
08-19	AP	01455178	AT&T CORP	07/01/21	09/06/21	UTILITIES		607.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT H. PETERS—Con.								
08-26	AP	01458310	DIRECTV	08/15/21	09/14/21	UTILITIES		88.99
08-27	AP	01459173	AT&T CORP	07/16/21	08/15/21	UTILITIES		105.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		26.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		110.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		350.16
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.62
09-10	AP	01460800	VERIZON	08/12/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		705.20
09-10	AP	01462193	FEDEX	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		17.09
09-16	AP	01463008	SOLIS ARROYO, CESAR E	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		110.49
09-16	AP	01466764	UTC PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,737.05
09-22	AP	01467072	AT&T	08/23/21	09/30/21	UTILITIES		63.49
09-23	AP	01469364	AT&T CORP	08/07/21	10/06/21	UTILITIES		825.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		110.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		336.24
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
09-28	AP	01470843	DIRECTV	09/15/21	10/14/21	UTILITIES		88.99
09-29	AP	01470653	ACE PARKING MANAGEMENT INC	10/01/20	10/31/21	DISTRICT OFFICE PARKING		80.00
09-29	AP	01471228	AT&T CORP	08/16/21	09/15/21	UTILITIES		105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,679.30
		PRINTING AND REPRODUCTION						
09-13	AP	01463203	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION		788.00
09-22	AP	01464977	XEROX CORPORATION	03/30/21	06/30/21	PRINTING & REPRODUCTION		16.20
09-23	AP	01469712	SHARP BUSINESS SYSTEMS	05/30/21	08/30/21	PRINTING & REPRODUCTION		82.38
							PRINTING AND REPRODUCTION TOTALS:	886.58
		OTHER SERVICES						
07-16	AP	01441958	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453443	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465566	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
07-08	AP	01438729	NGUYEN, ANTHONY T.	06/26/21	06/26/21	HABITATION EXPENSE		336.18
07-13	AP	01437345	BROWN, JESSICA B.	06/21/21	06/21/21	HABITATION EXPENSE		56.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		507.93
08-20	AP	01454938	QUENCH USA LLC	05/01/21	06/30/21	WATER		62.00
08-20	AP	01455166	QUENCH USA LLC	07/01/21	08/31/21	WATER		62.00
08-30	AP	01459774	QUENCH USA LLC	09/01/21	10/31/21	WATER		62.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		102.32
09-13	AP	01463014	BROWN, JESSICA B.	08/19/21	08/19/21	FOOD & BEVERAGE		163.18
09-13	AP	01463014	BROWN, JESSICA B.	08/18/21	08/18/21	HABITATION EXPENSE		43.09

09-14	AP	01463005	BERCOVITCH, JASON M.	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)		15.94
09-30	AP	01471779	PINTAR, MARYANNE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		31.24
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-276.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		620.28
						SUPPLIES AND MATERIALS TOTALS:		1,663.16
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		267.50
08-04	AP	01449835	CDW GOVERNMENT LLC	05/13/21	05/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,459.54
08-04	AP	01449835	CDW GOVERNMENT LLC	05/13/21	05/13/21	WARRANTIES QTY - 3		542.28
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		267.50
09-30	AP	01471779	PINTAR, MARYANNE	08/02/21	08/02/21	MAINTENANCE / REPAIRS		306.26
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		267.50
						EQUIPMENT TOTALS:		8,110.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,279.18
						OFFICE TOTALS:		349,279.18

INTERN ALLOWANCES
2021 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,168.55	13,754.55
INTERN ALLOWANCES TOTALS:	23,168.55	13,754.55
OFFICE TOTALS:	23,168.55	13,754.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARTER, CLAIRE R.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -	2,600.00
JEKKI, DIANA R.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -	1,872.00
LIU, ANNE	07/01/21	07/26/21	PAID INTERN - HOUSE PROGRAM	1,352.00
MASSAAD, DANIEL B.	08/18/21	08/30/21	DISTRICT OFFICE PAID INTERN -	700.05
MURPHY, JOHN M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,562.50
OLIVER, EMMA L.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	1,872.00
TUQUERO, TROY JASON G.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -	2,236.00
WEXLER, JOY K.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	13,754.55
			INTERN ALLOWANCES TOTALS:	13,754.55
			OFFICE TOTALS:	13,754.55

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,019.12	12,455.26
PERSONNEL COMPENSATION	696,884.47	249,574.46
TRAVEL	55,465.61	20,425.68
RENT, COMMUNICATION, UTILITIES	84,786.71	19,635.11
PRINTING AND REPRODUCTION	24,590.75	11,153.98
OTHER SERVICES	33,500.96	12,481.32
SUPPLIES AND MATERIALS	22,929.00	4,986.90
EQUIPMENT	15,943.31	2,454.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,119.93	333,167.30
						OFFICE TOTALS:	962,119.93	333,167.30
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-17.20
09-28	AP	01470753	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		12,472.46
						FRANKED MAIL TOTALS:		12,455.26
		PERSONNEL COMPENSATION						
			ALMOND, LAURA L.	07/01/21	09/17/21	LLANO REGIONAL REPRESENTATIVE		9,411.12
			BELL,LYSSA J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		16,250.01
			BYERS,JOHN M	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			GONZALES-MAULDIN, MONICA	07/01/21	09/30/21	ODESSA REPRESENTATIVE		11,000.01
			GRANATO, FRANCESCA L.	07/01/21	09/30/21	PRESS ASSISTANT		7,749.99
			GRANGER, BERNADETTE C.	07/01/21	09/30/21	DISTRICT DIRECTOR		23,750.01
			HORDER,MICHAEL	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
			HOWEY,PRESTON T	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			KUYKENDALL, KARIN L.	07/01/21	09/30/21	SAN ANGELO REGIONAL DIRECTOR		8,250.00
			LENTZ, JANNEATTE L.	07/01/21	09/30/21	PART-TIME EMPLOYEE		8,529.99
			MATTHEWS, BRYCE A.	07/01/21	09/30/21	STAFF ASSISTANT		7,749.99
			MERKET, GARRETT B.	07/01/21	09/30/21	SENIOR LA		17,499.99
			MOORE, MEREDITH E.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		7,749.99
			O'CONNOR,MARY M	07/01/21	09/30/21	FINANCIAL DIR/ACADEMY LIAISON		5,116.67
			OLIVER,BROOKE B	07/01/21	09/30/21	SCHEDULER		15,000.00
			PADILLA,CORBETTE S	07/01/21	09/30/21	MIDLAND REGIONAL REPRESENTATIV		11,750.01
			SHIELDS, JIMMY D.	08/13/21	09/03/21	PART-TIME EMPLOYEE		1,166.67
			STEGEMOLLER,HILARY H	07/01/21	09/30/21	BROWNWOOD REGIONAL REPRESENTAT		13,250.01
			WILLIAMS,DIANE D	07/01/21	07/31/21	GRANBURY REGIONAL REPRESENTATI		3,750.00
			WILLIAMS,DIANE D	07/01/21	07/30/21	GRANBURY REGIONAL REPRESENTATI (OTHER COMPENSATION)		1,875.00
						PERSONNEL COMPENSATION TOTALS:		249,574.46
		TRAVEL						
07-02	AP	01437533	OLIVER, BROOKE B.	06/01/21	06/03/21	MEALS		68.86
07-02	AP	01437533	OLIVER, BROOKE B.	06/01/21	06/03/21	CAR RENTAL		159.17
07-02	AP	01437533	OLIVER, BROOKE B.	06/01/21	06/03/21	TAXI/PARKING/TOLLS		54.57
07-02	AP	01437540	HON. AUGUST PFLUGER	05/04/21	05/31/21	PRIVATE AUTO MILEAGE		704.06
07-02	AP	01437540	HON. AUGUST PFLUGER	06/01/21	06/09/21	PRIVATE AUTO MILEAGE		744.72
07-07	AP	01438038	HON. AUGUST PFLUGER	07/02/21	07/02/21	TAXI/PARKING/TOLLS		55.80
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		-82.58
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		254.40
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		425.90
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		425.90
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		680.90
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	COMMERCIAL TRANSPORTATION		589.40

07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	LODGING	2,820.48
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING	108.48
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/07/21	06/10/21	LODGING	325.44
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS	16.56
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS	31.98
07-15	AP	01441133	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	CAR RENTAL	267.88
07-28	AP	01447893	MERKET, GARRETT B.	05/28/21	06/04/21	COMMERCIAL TRANSPORTATION	528.60
07-28	AP	01447893	MERKET, GARRETT B.	07/13/21	07/14/21	LODGING	195.89
07-28	AP	01447893	MERKET, GARRETT B.	06/03/21	06/03/21	MEALS	16.96
07-28	AP	01447893	MERKET, GARRETT B.	06/04/21	06/04/21	MEALS	31.86
07-28	AP	01447893	MERKET, GARRETT B.	07/14/21	07/14/21	MEALS	42.36
07-28	AP	01447893	MERKET, GARRETT B.	07/11/21	07/14/21	TAXI/PARKING/TOLLS	88.00
07-28	AP	01447893	MERKET, GARRETT B.	07/13/21	07/13/21	TAXI/PARKING/TOLLS	36.99
07-28	AP	01447893	MERKET, GARRETT B.	07/14/21	07/14/21	TAXI/PARKING/TOLLS	39.79
08-10	AP	01451105	GRANGER, BERNADETTE C.	07/29/21	07/30/21	MEALS	98.31
08-10	AP	01451105	GRANGER, BERNADETTE C.	07/19/21	07/30/21	PRIVATE AUTO MILEAGE	328.54
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	680.90
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/04/21	07/13/21	COMMERCIAL TRANSPORTATION	583.80
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	347.21
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	297.40
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	254.40
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	254.40
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	402.40
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING	174.87
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS	22.65
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS	480.00
08-16	AP	01452372	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	40.00
08-17	AP	01452905	BYERS, JOHN M.	08/02/21	08/05/21	LODGING	555.96
08-17	AP	01452905	BYERS, JOHN M.	08/02/21	08/02/21	MEALS	12.75
08-26	AP	01457886	GRANGER, BERNADETTE C.	08/02/21	08/13/21	PRIVATE AUTO MILEAGE	465.93
09-01	AP	01460501	STEGEMOLLER,HILARY H	08/12/21	08/25/21	PRIVATE AUTO MILEAGE	221.49
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	425.90
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/02/21	08/08/21	COMMERCIAL TRANSPORTATION	683.90
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	202.20
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	631.90
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	425.90
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	223.74
09-08	AP	01462675	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	26.80
09-08	AP	01462699	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	564.90
09-08	AP	01462699	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	COMMERCIAL TRANSPORTATION	578.20
09-09	AP	01462952	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	LODGING	113.00
09-09	AP	01462952	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	LODGING	214.70
09-23	AP	01469256	O'CONNOR, MARY M.	09/12/21	09/15/21	COMMERCIAL TRANSPORTATION	905.09
09-23	AP	01469256	O'CONNOR, MARY M.	09/12/21	09/15/21	LODGING	529.20
09-23	AP	01469256	O'CONNOR, MARY M.	09/12/21	09/14/21	MEALS	85.63
09-23	AP	01469256	O'CONNOR, MARY M.	09/12/21	09/12/21	TAXI/PARKING/TOLLS	26.19
09-24	AP	01470147	GRANGER, BERNADETTE C.	08/13/21	08/28/21	PRIVATE AUTO MILEAGE	38.63
09-27	AP	01470156	GRANGER, BERNADETTE C.	07/21/21	07/21/21	MEALS	17.77
09-27	AP	01470156	GRANGER, BERNADETTE C.	08/02/21	08/26/21	MEALS	178.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
09-27	AP	01470159	STEGEMOLLER,HILARY H	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		109.14
09-29	AP	01470351	BYERS, JOHN M.	09/14/21	09/14/21	COMMERCIAL TRANSPORTATION		300.20
09-29	AP	01470351	BYERS, JOHN M.	09/14/21	09/16/21	LODGING		290.70
							TRAVEL TOTALS:	20,425.68
		RENT, COMMUNICATION, UTILITIES						
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		77.76
07-07	AP	01438542	SPARKLIGHT	07/01/21	07/31/21	UTILITIES		435.22
07-07	AP	01438550	SUDDENLINK COMMUNICATIONS	07/01/21	07/31/21	UTILITIES		137.02
07-07	AP	01438551	SUDDENLINK COMMUNICATIONS	07/01/21	07/31/21	UTILITIES		268.01
07-07	AP	01438625	HARRIS BROADBAND LP	06/03/21	07/31/21	UTILITIES		422.25
07-16	AP	01441084	CITI PCARD-USPS PO 1050091422	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		187.05
07-16	AP	01441135	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		49.82
07-16	AP	01442657	TOMMYS PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01442955	CLAYDESTA BUILDINGS LLP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
07-20	AP	01445761	SPECTRUM	07/15/21	08/14/21	UTILITIES		319.68
07-21	AP	01445765	DIRECTV	07/11/21	08/10/21	UTILITIES		98.21
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		7.46
07-22	AP	01445757	CLAYDESTA BUILDINGS LLP	08/01/21	08/31/21	DISTRICT OFFICE PARKING		129.90
07-22	AP	01445758	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		15.54
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		161.76
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		40.19
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		547.99
07-26	GL	MED0108155		07/21/21	07/21/21	HIR GRAPHICS (TRANSFER)		50.00
07-27	GL	GLA0108189		07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		25.62
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)		904.42
07-29	AP	01448158	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		880.66
07-29	AP	01448159	FRONTIER COMMUNICATIONS	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		282.64
07-29	AP	01448160	FRONTIER COMMUNICATIONS	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		67.11
07-29	AP	01448162	FRONTIER COMMUNICATIONS	06/20/21	07/19/21	UTILITIES		340.32
07-29	AP	01448164	FRONTIER COMMUNICATIONS	06/20/21	07/19/21	UTILITIES		75.98
07-30	AP	01447867	HARRIS BROADBAND LP	08/01/21	08/31/21	UTILITIES		134.93
08-10	AP	01450790	SPARKLIGHT	08/01/21	08/31/21	UTILITIES		435.22
08-10	AP	01451107	SUDDENLINK COMMUNICATIONS	08/01/21	08/31/21	UTILITIES		137.02
08-10	AP	01451109	SUDDENLINK COMMUNICATIONS	08/01/21	08/31/21	UTILITIES		268.01
08-16	AP	01452624	CITI PCARD-FEDEX 774336011214	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		54.85
08-16	AP	01452624	CITI PCARD-WESTERN AUDIO WORKS	06/01/21	06/01/21	RECORDING (OUTSIDE)		500.00
08-16	AP	01454123	TOMMYS PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01454415	CLAYDESTA BUILDINGS LLP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
08-26	AP	01454892	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.59
08-26	AP	01454893	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		49.82
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		904.42

08-26	AP	01457884	SPECTRUM	08/15/21	09/14/21	UTILITIES	319.68
08-26	AP	01457899	AT&T CORP	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE	40.93
08-26	AP	01457901	DIRECTV	08/11/21	09/10/21	UTILITIES	98.21
08-26	AP	01457958	CLAYDESTA BUILDINGS LLP	09/01/21	09/30/21	DISTRICT OFFICE PARKING	129.90
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	28.15
08-30	AP	01459421	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	UTILITIES	75.98
08-30	AP	01459428	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	102.94
08-30	AP	01459434	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	281.84
08-30	AP	01459436	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	UTILITIES	339.69
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	100.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	161.49
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	528.17
09-01	AP	01459957	HARRIS BROADBAND LP	09/01/21	09/30/21	UTILITIES	160.44
09-01	AP	01461212	SUDDENLINK COMMUNICATIONS	09/01/21	09/30/21	UTILITIES	268.01
09-01	AP	01461214	SUDDENLINK COMMUNICATIONS	09/01/21	09/30/21	UTILITIES	137.02
09-07	AP	01461936	SPARKLIGHT	09/01/21	09/30/21	UTILITIES	435.22
09-07	AR	AC-17335	AT & T	06/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	-1,480.68
09-07	AR	AC-17336	AT & T	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	-1,480.27
09-07	AR	AC-17337	AT & T	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	-1,488.45
09-08	AP	01462705	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	883.62
09-14	AP	01464944	CITIBANK	06/01/21	06/01/21	RECORDING (OUTSIDE)	-500.00
09-14	AP	01464944	CITIBANK	06/01/21	06/01/21	EQUIP RENTAL (EFF 1/3/03)	500.00
09-16	AP	01466234	TOMMYS PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01466525	CLAYDESTA BUILDINGS LLP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
09-23	AP	01469254	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.59
09-23	AP	01469270	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	49.82
09-24	AP	01469313	DIRECTV	09/11/21	10/10/21	UTILITIES	98.21
09-24	AP	01470158	SPECTRUM	08/19/21	08/19/21	UTILITIES	1.99
09-24	AP	01470158	SPECTRUM	09/15/21	10/14/21	UTILITIES	319.68
09-24	AP	01470161	AT&T CORP	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE	81.97
09-27	AP	01469257	CLAYDESTA BUILDINGS LLP	10/01/21	10/31/21	DISTRICT OFFICE PARKING	129.90
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
09-27	AP	01470626	CITIZEN DIALOG LLC	07/28/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	178.40
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	530.00
09-30	AP	01471514	HARRIS BROADBAND LP	10/01/21	10/31/21	UTILITIES	160.44
09-30	AP	01471926	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	UTILITIES	418.39
09-30	AP	01471934	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	TELECOMSRV/EQ/TOLL CHARGE	319.74
09-30	AP	01471939	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	TELECOMSRV/EQ/TOLL CHARGE	104.82
09-30	AP	01471943	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	UTILITIES	75.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,635.11
		PRINTING AND REPRODUCTION					
07-16	AP	01441084	CITI PCARD-FACEBK 3T65P4BBE2	05/18/21	05/21/21	ADVERTISEMENTS	75.00
07-16	AP	01441084	CITI PCARD-FACEBK AP2PE47BE2	06/21/21	06/24/21	ADVERTISEMENTS	125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
07-16	AP	01441084	CITI PCARD-FACEBK P4ZSD6KBE2	05/20/21	05/23/21	ADVERTISEMENTS		75.00
08-04	AP	01449842	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		76.00
08-10	AP	01450792	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION		89.00
08-11	AP	01452242	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION		76.00
08-26	AP	01459186	ACCURATE WORD	08/13/21	08/13/21	PRINTING & REPRODUCTION		524.00
09-01	AP	01460241	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION		30.00
09-01	AP	01461209	ACCURATE WORD	09/01/21	09/01/21	PRINTING & REPRODUCTION		91.00
09-02	AP	01460536	CITI PCARD-MIDLAND REPORTER ADVERTI	08/10/21	08/10/21	ADVERTISEMENTS		272.00
09-09	AP	01462971	CITI PCARD-FACEBK 768AC5TAE2	06/29/21	07/02/21	ADVERTISEMENTS		250.00
09-09	AP	01462971	CITI PCARD-FACEBK FNG646PAE2	06/29/21	06/30/21	ADVERTISEMENTS		175.00
09-09	AP	01462971	CITI PCARD-FACEBK X5C5X47BE2	07/02/21	07/04/21	ADVERTISEMENTS		175.00
09-09	AP	01462998	CITI PCARD-FACEBK AMB4R57BE2	07/27/21	08/15/21	ADVERTISEMENTS		322.88
09-09	AP	01462998	CITI PCARD-FACEBK LP49L63BE2	08/15/21	08/25/21	ADVERTISEMENTS		400.00
09-10	AP	01463148	ACCURATE WORD	08/31/21	08/31/21	PRINTING & REPRODUCTION		198.10
09-27	AP	01470627	CITIZEN DIALOG LLC	06/29/21	06/29/21	PRINTING & REPRODUCTION		8,200.00
							PRINTING AND REPRODUCTION TOTALS:	11,153.98
		OTHER SERVICES						
07-16	AP	01442498	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442499	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		84.94
08-06	AP	01450251	CLAYDESTA BUILDINGS LLP	07/31/21	07/31/21	JANITORIAL AND MAINT SERV		5.00
08-16	AP	01452624	CITI PCARD-HART ENERGY PUBLISHING	07/12/21	07/14/21	TRAINING		562.50
08-16	AP	01452643	SHREDAMERICA TEXAS LLC	08/12/21	08/12/21	JANITORIAL AND MAINT SERV		100.00
08-16	AP	01453965	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453966	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		84.94
09-01	AP	01459901	SHREDAMERICA TEXAS LLC	08/26/21	08/26/21	JANITORIAL AND MAINT SERV		129.00
09-09	AP	01462971	CITI PCARD-SAN ANGELO SAN ANGELO	08/03/21	08/04/21	TRAINING		1,275.00
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		84.94
09-16	AP	01466079	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01466080	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	12,481.32
		SUPPLIES AND MATERIALS						
07-12	AP	01440264	SIERRA SPRINGS	06/24/21	06/24/21	WATER		19.94
07-16	AP	01441084	CITI PCARD-ABILENE REPORTER NEWS	05/04/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L		13.00
07-16	AP	01441084	CITI PCARD-ABILENE REPORTER NEWS	06/02/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L		31.00
07-16	AP	01441084	CITI PCARD-BLOOMBERG.COM	05/11/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L		34.99
07-16	AP	01441084	CITI PCARD-BLOOMBERG.COM	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L		34.99
07-16	AP	01441084	CITI PCARD-JULIO'S BURRITOS #4	06/02/21	06/02/21	LEGISLATIVE PLNNG FOOD AND BEV		147.22
07-16	AP	01441084	CITI PCARD-SQ THE SILO HOUSE RESTAU	06/01/21	06/01/21	LEGISLATIVE PLNNG FOOD AND BEV		1,500.29
07-16	AP	01441084	CITI PCARD-TST FUENTES CAFE DOWNTOW	06/02/21	06/02/21	LEGISLATIVE PLNNG FOOD AND BEV		222.63
07-29	AP	01448157	QUENCH USA LLC	08/01/21	10/31/21	WATER		111.30
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		174.40

08-16	AP	01452624	CITI PCARD-ABILENE REPORTER NEWS	07/03/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	31.00
08-16	AP	01452624	CITI PCARD-AMAZON.COM 293UP3982 AMZN	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	79.99
08-16	AP	01452624	CITI PCARD-BLOOMBERG.COM	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	34.99
08-16	AP	01452624	CITI PCARD-D J WALL-ST-JOURNAL	06/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	22.78
08-16	AP	01452624	CITI PCARD-D J WALL-ST-JOURNAL	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	22.78
08-16	AP	01452624	CITI PCARD-HOUSTON CHRONICLE CIRC	04/26/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	17.28
08-16	AP	01452624	CITI PCARD-HOUSTON CHRONICLE CIRC	05/24/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	17.28
08-16	AP	01452624	CITI PCARD-HOUSTON CHRONICLE CIRC	06/21/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	17.28
08-16	AP	01452624	CITI PCARD-HOUSTON CHRONICLE CIRC	07/19/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	17.28
08-16	AP	01452624	CITI PCARD-LONG HORN COFFEE COMPANY	06/23/21	06/23/21	FOOD & BEVERAGE	26.00
08-16	AP	01452624	CITI PCARD-LONG HORN COFFEE COMPANY	07/23/21	07/23/21	FOOD & BEVERAGE	26.00
08-16	AP	01452624	CITI PCARD-MRT MEDIA GROUP	05/25/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	16.00
08-16	AP	01452624	CITI PCARD-MRT MEDIA GROUP	06/22/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	16.00
08-16	AP	01452624	CITI PCARD-MRT MEDIA GROUP	07/20/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	16.00
08-16	AP	01452624	CITI PCARD-NYTimes NYTimes disc	06/03/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-16	AP	01452624	CITI PCARD-NYTimes NYTimes disc	07/01/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-16	AP	01452624	CITI PCARD-NYTimes NYTimes disc	07/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-16	AP	01452624	CITI PCARD-SAFEWAY 2892	06/16/21	06/16/21	FOOD & BEVERAGE	101.95
08-16	AP	01452624	CITI PCARD-SAFEWAY 2892	07/16/21	07/16/21	FOOD & BEVERAGE	143.81
08-16	AP	01452624	CITI PCARD-SAN ANGELO STD TIMES	06/01/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	28.00
08-16	AP	01452624	CITI PCARD-SAN ANGELO STD TIMES	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	28.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	55.75
09-02	AP	01460536	CITI PCARD-ABILENE REPORTER NEWS	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	31.00
09-02	AP	01460536	CITI PCARD-BLOOMBERG.COM	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	34.99
09-02	AP	01460536	CITI PCARD-HOUSTON CHRONICLE CIRC	08/24/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	17.28
09-02	AP	01460536	CITI PCARD-MRT MEDIA GROUP	08/24/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	16.00
09-02	AP	01460536	CITI PCARD-SAN ANGELO STD TIMES	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	28.00
09-09	AP	01462971	CITI PCARD-DALLAS MORNING NEWS PA	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-09	AP	01462971	CITI PCARD-DALLAS MORNING NEWS PA	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-09	AP	01462971	CITI PCARD-WHOLEFDS SCP #10563	07/19/21	07/19/21	FOOD & BEVERAGE	10.99
09-24	AP	01470147	GRANGER, BERNADETTE C.	09/13/21	09/14/21	FOOD & BEVERAGE	61.61
09-24	AP	01470147	GRANGER, BERNADETTE C.	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	3.24
09-24	AP	01470147	GRANGER, BERNADETTE C.	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	16.94
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	91.05
09-27	AP	01470156	GRANGER, BERNADETTE C.	06/30/21	06/30/21	FOOD & BEVERAGE	49.83
09-27	AP	01470156	GRANGER, BERNADETTE C.	09/07/21	09/13/21	FOOD & BEVERAGE	160.65
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	1,232.42
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	212.33
						SUPPLIES AND MATERIALS TOTALS:	4,986.90
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	177.60
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,921.79
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	177.60
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	177.60
						EQUIPMENT TOTALS:	2,454.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,167.30
						OFFICE TOTALS:	333,167.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. AUGUST PFLUGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,500.00	5,240.00
					INTERN ALLOWANCES TOTALS:	15,500.00	5,240.00
					OFFICE TOTALS:	15,500.00	5,240.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARES, ALLEN J.	08/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		800.00
		DINGLER, JONATHAN E.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		40.00
		GERHART, MACEY M.	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM		320.00
		HOLLINGSWORTH, BRAYDON C.	07/05/21	08/31/21	PAID INTERN - HOUSE PROGRAM		920.00
		MAI, RANDY	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
		MCGOWAN, MEGHAN M.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		40.00
		SHIPKEY, BENJAMIN A.	07/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		WALKER, LINDSEY A.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
		WHITE, COLEMAN C.	07/05/21	08/20/21	PAID INTERN - HOUSE PROGRAM		920.00
					PERSONNEL COMPENSATION TOTALS:		5,240.00
					INTERN ALLOWANCES TOTALS:		5,240.00
					OFFICE TOTALS:		5,240.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,151.95	26,749.94
					PERSONNEL COMPENSATION	751,944.89	260,499.98
					TRAVEL	10,384.47	7,243.36
					RENT, COMMUNICATION, UTILITIES	75,497.59	25,934.32
					PRINTING AND REPRODUCTION	20,466.78	19,819.28
					OTHER SERVICES	48,379.12	25,134.26
					SUPPLIES AND MATERIALS	8,309.10	4,508.81
					EQUIPMENT	10,406.36	7,329.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,540.26	377,219.31
					OFFICE TOTALS:	952,540.26	377,219.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	935.23
07-30	AP	01441459	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	25,636.54
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-50.65
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	61.25
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-22.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	68.29
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	118.18

09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		3.30
							FRANKED MAIL TOTALS:	26,749.94
		PERSONNEL COMPENSATION						
			ANDERLA,GRANT T	07/01/21	09/30/21	STAFF ASST & HOSPITALITY DIR.		9,999.99
			ANDERSON, SAMANTHA S.	06/01/21	09/30/21	PRESS SECRETARY/DIGITAL MEDIA		18,833.32
			AUGUSTUS, IMANI M.	07/01/21	08/31/21	LEGISLATIVE DIRECTOR		13,333.34
			AUGUSTUS, IMANI M.	08/01/21	08/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,333.33
			BERTOCCI,TIMOTHY J	07/01/21	09/30/21	CHIEF OF STAFF		30,000.00
			CHANG, STEVE H.	07/01/21	09/30/21	STAFF ASSISTANT/SCHEDULER		9,999.99
			DOYLE,PHILIP B	07/01/21	09/30/21	SENIOR ADVISOR		20,000.01
			FUCHS, ABIGAIL L.	06/28/21	09/30/21	LEGISLATIVE CORRESPONDENT		5,166.68
			HOUGO,MAE E	07/01/21	09/30/21	DISTRICT SCHEDULER		12,000.00
			HOULIHAN,RYAN P	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,000.00
			LESTER, DEAN A.	07/01/21	09/30/21	SHARED EMPLOYEE		4,749.99
			MIRVISS,SOPHIE A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
			MONTGOMERY,MEGAN J	07/01/21	09/30/21	CONSTITUENT ADVOCATE		10,749.99
			OLSON,ROLLAND A	07/01/21	09/30/21	CONSTITUENT ADVOCATE		11,000.01
			RODVOLD,ZACHARY J	07/01/21	09/30/21	CHIEF OF STAFF-DISTRICT		24,000.00
			ROTHMAN,NOAH S	07/01/21	08/31/21	PRESS ASSISTANT		4,000.00
			SAWYER,DECONTEE J	07/01/21	09/30/21	CONSTITUENT ADVOCATE		12,750.00
			TVEDT, JONATHAN G.	06/28/21	09/30/21	STAFF ASSISTANT		10,333.32
			WEBSTER III, RAYMOND H.	07/01/21	09/30/21	LEGISLATIVE COUNSEL		18,750.00
			YOUNGQUIST,EMMA L	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT ADVOCA		15,500.01
							PERSONNEL COMPENSATION TOTALS:	260,499.98
		TRAVEL						
07-12	AP	01439162	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION		798.40
07-12	AP	01439162	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		227.40
07-12	AP	01439215	HOUGO, MAE E	06/01/21	06/03/21	PRIVATE AUTO MILEAGE		53.14
07-12	AP	01439216	OLSON, ROLLAND A.	05/31/21	05/31/21	PRIVATE AUTO MILEAGE		36.96
07-12	AP	01439216	OLSON, ROLLAND A.	06/02/21	06/10/21	PRIVATE AUTO MILEAGE		81.54
08-02	AP	01449077	OLSON, ROLLAND A.	07/12/21	07/15/21	PRIVATE AUTO MILEAGE		39.20
08-09	AP	01451374	HOUGO, MAE E	07/05/21	07/15/21	PRIVATE AUTO MILEAGE		39.26
08-09	AP	01451375	RODVOLD, ZACHARY J.	07/15/21	07/15/21	PRIVATE AUTO MILEAGE		39.20
08-09	AP	01451376	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		748.40
08-09	AP	01451376	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		170.40
08-09	AP	01451376	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		748.40
08-09	AP	01451376	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		748.40
09-07	AP	01461468	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION		68.40
09-07	AP	01461468	CITIBANK GOV CARD SERVICE	08/28/21	08/31/21	COMMERCIAL TRANSPORTATION		99.68
09-07	AP	01461499	CITIBANK GOV CARD SERVICE	08/28/21	08/31/21	COMMERCIAL TRANSPORTATION		8.00
09-07	AP	01461499	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	COMMERCIAL TRANSPORTATION		353.80
09-07	AP	01461499	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		-157.00
09-08	AP	01461486	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION		435.40
09-08	AP	01461486	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		227.40
09-08	AP	01461486	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		227.40
09-08	AP	01461486	CITIBANK GOV CARD SERVICE	08/28/21	08/31/21	COMMERCIAL TRANSPORTATION		527.60
09-08	AP	01461486	CITIBANK GOV CARD SERVICE	08/28/21	09/01/21	COMMERCIAL TRANSPORTATION		249.80
09-22	AP	01469733	CITIBANK GOV CARD SERVICE	08/11/21	09/06/21	COMMERCIAL TRANSPORTATION		870.80
09-22	AP	01469796	YOUNGQUIST, EMMA L.	08/13/21	08/31/21	PRIVATE AUTO MILEAGE		105.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
09-22	AP	01469798	RODVOLD, ZACHARY J.	08/17/21	08/26/21	MEALS		84.05
09-22	AP	01469798	RODVOLD, ZACHARY J.	08/10/21	08/18/21	PRIVATE AUTO MILEAGE		134.12
09-22	AP	01469798	RODVOLD, ZACHARY J.	08/18/21	08/23/21	PRIVATE AUTO MILEAGE		64.74
09-22	AP	01469806	MIRVISS, SOPHIE A.	08/25/21	08/26/21	LODGING		27.00
09-22	AP	01469806	MIRVISS, SOPHIE A.	09/03/21	09/03/21	MEALS		19.48
09-22	AP	01469806	MIRVISS, SOPHIE A.	08/25/21	08/30/21	PRIVATE AUTO MILEAGE		53.76
09-22	AP	01469806	MIRVISS, SOPHIE A.	09/03/21	09/13/21	PRIVATE AUTO MILEAGE		31.36
09-22	AP	01469892	HOUGO, MAE E	08/12/21	08/31/21	PRIVATE AUTO MILEAGE		81.87
							TRAVEL TOTALS:	7,243.36
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01439213	COMCAST	06/28/21	07/27/21	UTILITIES		89.79
07-13	AP	01439212	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		529.38
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		5.38
07-16	AP	01441874	S&S DEVELOPMENT CORPORATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		8.19
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		586.30
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
07-29	AP	01448219	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,354.43
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		31.43
08-02	AP	01449080	COMCAST	07/28/21	08/27/21	UTILITIES		89.79
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		96.43
08-16	AP	01453359	S&S DEVELOPMENT CORPORATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		165.13
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,629.88
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
09-07	AP	01461848	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		636.25
09-08	AP	01461470	CITI PCARD-U OF M ARB GUEST SERVICE	08/30/21	08/31/21	TEMPORARY SPACE RENTAL		1,800.00
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		23.69
09-16	AP	01465483	S&S DEVELOPMENT CORPORATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
09-22	AP	01469730	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	UTILITIES		48.98
09-22	AP	01469744	AV FOR YOU LLC	08/13/21	08/13/21	RECORDING (OUTSIDE)		455.00
09-22	AP	01469794	COMCAST	08/28/21	09/27/21	UTILITIES		89.79
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		24.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		692.91
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
09-29	AP	01471656	COMCAST	09/28/21	10/27/21	UTILITIES		99.79
09-29	AP	01471881	LEIDOS DIGITAL SOLUTIONS INC	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,934.32

PRINTING AND REPRODUCTION

07-15	GL	LAW0107902		06/24/21	06/24/21	REPRODUCTION OF FED/PUBLIC LAW	100.00
07-16	AP	01440866	SEVEN CORNERS PRINTING COMPANY INC	05/24/21	05/24/21	PRINTING & REPRODUCTION	11,725.00
07-16	AP	01440867	SEVEN CORNERS PRINTING COMPANY INC	05/17/21	05/17/21	PRINTING & REPRODUCTION	321.00
07-16	AP	01440868	SEVEN CORNERS PRINTING COMPANY INC	05/26/21	05/26/21	PRINTING & REPRODUCTION	298.00
07-16	AP	01440870	SEVEN CORNERS PRINTING COMPANY INC	05/28/21	05/28/21	PRINTING & REPRODUCTION	108.00
07-16	AP	01440871	SEVEN CORNERS PRINTING COMPANY INC	06/08/21	06/08/21	PRINTING & REPRODUCTION	442.00
07-16	AP	01440872	SEVEN CORNERS PRINTING COMPANY INC	05/28/21	05/28/21	PRINTING & REPRODUCTION	670.00
07-16	AP	01440873	SEVEN CORNERS PRINTING COMPANY INC	06/02/21	06/02/21	PRINTING & REPRODUCTION	613.00
07-16	AP	01440874	SEVEN CORNERS PRINTING COMPANY INC	06/14/21	06/14/21	PRINTING & REPRODUCTION	2,618.00
07-16	AP	01440875	SEVEN CORNERS PRINTING COMPANY INC	05/28/21	05/28/21	PRINTING & REPRODUCTION	1,202.00
07-16	AP	01440876	SEVEN CORNERS PRINTING COMPANY INC	06/11/21	06/11/21	PRINTING & REPRODUCTION	699.00
07-16	AP	01440877	SEVEN CORNERS PRINTING COMPANY INC	07/09/21	07/09/21	PRINTING & REPRODUCTION	612.00
07-29	AP	01448373	PUBLIC PRINTER	04/13/21	04/13/21	PRINTING & REPRODUCTION	112.28
09-07	AP	01461558	CITI PCARD-DRONEGENUITY	08/16/21	08/16/21	PRINTING & REPRODUCTION	299.00
						PRINTING AND REPRODUCTION TOTALS:	19,819.28

OTHER SERVICES

07-12	AP	01439214	PERKINS COIE LLP	05/11/21	05/11/21	NON-TECHNOLOGY SERVICE CONTR	239.27
07-15	AP	01439926	CITI PCARD-APPLE.COM/BILL	06/14/21	07/13/21	TECHNOLOGY SERVICE CONTRACTS	1.05
07-16	AP	01442269	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442270	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-23	AP	01447051	PERKINS COIE LLP	06/07/21	06/07/21	NON-TECHNOLOGY SERVICE CONTR	239.27
08-09	AP	01451373	PIONEER INDUSTRIES INC	07/13/21	07/13/21	JANITORIAL AND MAINT SERV	48.00
08-16	AP	01453744	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453745	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01452910	CITI PCARD-APPLE.COM/BILL	07/13/21	08/13/21	TECHNOLOGY SERVICE CONTRACTS	1.05
09-07	AP	01461558	CITI PCARD-APPLE.COM/BILL	08/13/21	09/13/21	TECHNOLOGY SERVICE CONTRACTS	1.05
09-15	AP	01461849	CITY OF BLOOMINGTON MINNESOTA	07/15/21	07/15/21	SECURITY SERVICE	277.45
09-16	AP	01465862	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465863	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-22	AP	01469745	PERKINS COIE LLP	07/13/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	887.82
09-27	AP	01469748	PERKINS COIE LLP	08/05/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	12,714.30
						OTHER SERVICES TOTALS:	25,134.26

SUPPLIES AND MATERIALS

07-12	AP	01439163	CITI PCARD-BC.BASECAMP 3 4130873	06/17/21	07/17/21	SOFTWARE LESS THAN $500	104.94
07-12	AP	01439163	CITI PCARD-SMK SURVEYMONKEY.COM	06/19/21	07/18/21	SOFTWARE LESS THAN $500	59.36
07-15	AP	01439926	CITI PCARD-D J WALL-ST-JOURNAL	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-15	AP	01439926	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L	42.35
07-15	AP	01439926	CITI PCARD-NYTimes NYTimes	06/10/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-15	AP	01439926	CITI PCARD-PURELYHR COM USD	06/04/21	07/03/21	SOFTWARE LESS THAN $500	45.00
07-15	AP	01439926	CITI PCARD-TWP SUB16325776	06/10/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-15	AP	01439926	CITI PCARD-ZOOM.US 888-799-9666	06/21/21	07/20/21	SOFTWARE LESS THAN $500	15.89
07-19	AP	01445392	CITI PCARD-AMZN Mktp US 214AZ43Z2	06/20/21	06/20/21	OFFICE SUPPLIES (OUTSIDE)	12.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-150.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	294.70
08-09	AP	01451374	HOUGO, MAE E	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	5.37
08-09	AP	01451375	RODVOLD, ZACHARY J.	07/28/21	07/28/21	HABITATION EXPENSE	104.94
08-09	AP	01451375	RODVOLD, ZACHARY J.	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	21.77
08-18	AP	01452910	CITI PCARD-ADOBE 800-833-6687	07/15/21	07/15/21	SOFTWARE LESS THAN $500	190.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
08-18	AP	01452910	CITI PCARD-D J WALL-ST-JOURNAL	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-18	AP	01452910	CITI PCARD-DRI GALLUP	07/06/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L		58.36
08-18	AP	01452910	CITI PCARD-DRI GALLUP	07/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		36.43
08-18	AP	01452910	CITI PCARD-NYTimes NYTimes	07/08/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L		15.90
08-18	AP	01452910	CITI PCARD-PURELYHR COM USD	07/04/21	08/03/21	SOFTWARE LESS THAN $500		45.00
08-18	AP	01452910	CITI PCARD-TWP SUB16325776	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L		15.90
08-18	AP	01452910	CITI PCARD-ZOOM.US 888-799-9666	06/21/21	07/20/21	SOFTWARE LESS THAN $500		15.89
08-18	AP	01452910	CITI PCARD-ZOOM.US 888-799-9666	07/16/21	08/15/21	SOFTWARE LESS THAN $500		15.89
08-18	AP	01452910	CITI PCARD-ZOOM.US 888-799-9666	07/21/21	08/20/21	SOFTWARE LESS THAN $500		15.89
08-23	AP	01452909	CITI PCARD-AMZN Mktp US 2910D1WG2	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		159.97
08-23	AP	01452909	CITI PCARD-AMZN Mktp US 2E7P31ZO0	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		3.49
08-23	AP	01452909	CITI PCARD-Adobe Inc	07/15/21	07/14/22	SOFTWARE LESS THAN $500		190.67
08-23	AP	01452909	CITI PCARD-BC.BASECAMP 3 4130873	07/17/21	08/17/21	SOFTWARE LESS THAN $500		104.94
08-23	AP	01452909	CITI PCARD-IKEA.COM 389836003	07/16/21	07/16/21	HABITATION EXPENSE		630.10
08-23	AP	01452909	CITI PCARD-SMK SURVEYMONKEY.COM	07/19/21	08/18/21	SOFTWARE LESS THAN $500		59.36
08-26	AP	01459334	TVEDT, JONATHAN G.	08/17/21	08/17/21	FOOD & BEVERAGE		39.47
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		205.33
09-07	AP	01461558	CITI PCARD-D J WALL-ST-JOURNAL	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-07	AP	01461558	CITI PCARD-NYTimes NYTimes	08/05/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-07	AP	01461558	CITI PCARD-PURELYHR COM USD	08/04/21	09/03/21	SOFTWARE LESS THAN $500		45.00
09-07	AP	01461558	CITI PCARD-TWP SUB16325776	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-07	AP	01461558	CITI PCARD-ZOOM.US 888-799-9666	08/16/21	09/15/21	SOFTWARE LESS THAN $500		15.89
09-07	AP	01461558	CITI PCARD-ZOOM.US 888-799-9666	08/21/21	09/20/21	SOFTWARE LESS THAN $500		15.89
09-08	AP	01461470	CITI PCARD-BC.BASECAMP 3 4130873	08/17/21	09/17/21	SOFTWARE LESS THAN $500		104.94
09-08	AP	01461470	CITI PCARD-SMK SURVEYMONKEY.COM	08/19/21	09/18/21	SOFTWARE LESS THAN $500		59.36
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		93.21
09-14	AP	01464681	CITIBANK	07/15/21	07/15/21	SOFTWARE LESS THAN $500		-190.67
09-14	AP	01464681	CITIBANK	07/15/21	07/14/22	SOFTWARE LESS THAN $500		190.67
09-22	AP	01469727	CITI PCARD-DAVANNIS #8 - MINNETONKA	08/24/21	08/24/21	FOOD & BEVERAGE		153.75
09-22	AP	01469798	RODVOLD, ZACHARY J.	08/10/21	08/29/21	FOOD & BEVERAGE		303.37
09-22	AP	01469798	RODVOLD, ZACHARY J.	08/23/21	08/23/21	FOOD & BEVERAGE		979.84
09-22	AP	01469806	MIRVISS, SOPHIE A.	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)		13.52
09-22	AP	01469892	HOUGO, MAE E	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		104.07
09-24	AP	01469728	CITI PCARD-USA Today	08/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		5.29
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		114.52
							SUPPLIES AND MATERIALS TOTALS:	4,508.81
		EQUIPMENT						
07-13	AP	01439634	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/01/21	07/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,188.88
07-28	AP	01448021	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/21	07/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,755.52
07-28	AP	01448021	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/21	07/15/21	WARRANTIES QTY - 4		919.96
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		155.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		155.00

09-30 GL MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS		155.00
			EQUIPMENT TOTALS:		7,329.36
			OFFICE EXPENSES OF MEMBERS TOTALS:		377,219.31
			OFFICE TOTALS:		377,219.31

INTERN ALLOWANCES
2021 HON. DEAN PHILLIPS
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	18,529.48	5,848.93
			INTERN ALLOWANCES TOTALS:	18,529.48	5,848.93
			OFFICE TOTALS:	18,529.48	5,848.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADBURY, ABIGAIL E.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -	682.39
GOODRICH, ISABELLE G.	07/01/21	07/22/21	PAID INTERN - HOUSE PROGRAM	73.33
GRADY, BRYAN L.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -	697.46
HACKETT, BENJAMIN C.	07/01/21	08/22/21	DISTRICT OFFICE PAID INTERN -	671.96
HINCH, TAYLOR A.	07/01/21	07/19/21	PAID INTERN - HOUSE PROGRAM	63.33
HOTALING, KETKI V.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	273.33
LEE, SAMUEL S.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM	443.33
MCCARTHY, ERIN E.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,022.00
PAZ, RAFAEL	07/01/21	08/11/21	PAID INTERN - HOUSE PROGRAM	276.67
PIXLER, LEAH N.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	293.60
SERRATO, LORENA	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	80.00
SPIZALE, BURKE A.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	273.33
TROWELL, JESSICA N.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM	60.00
TUFAA, NUURASUU T.	07/01/21	08/07/21	DISTRICT OFFICE PAID INTERN -	664.87
WILL, ALEXANDER S.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -	273.33
			PERSONNEL COMPENSATION TOTALS:	5,848.93
			INTERN ALLOWANCES TOTALS:	5,848.93
			OFFICE TOTALS:	5,848.93

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	903.39	192.14
PERSONNEL COMPENSATION	868,435.93	323,058.09
TRAVEL	14,108.10	9,373.56
TRANSPORTATION OF THINGS	9.00	3.00
RENT, COMMUNICATION, UTILITIES	86,889.70	30,319.63
PRINTING AND REPRODUCTION	2,455.00	576.25
OTHER SERVICES	25,046.37	9,366.98
SUPPLIES AND MATERIALS	12,707.43	2,835.10
EQUIPMENT	2,435.87	609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,990.79	376,333.75
OFFICE TOTALS:	1,012,990.79	376,333.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHELLIE PINGREE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-10.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		15.59
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-10.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		206.85
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-10.10
							FRANKED MAIL TOTALS:	192.14
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	07/01/21	09/30/21	SHARED EMPLOYEE		3,967.74
			ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE		982.26
			BERGH,KATHRYN C	07/01/21	09/30/21	SENIOR POLICY ADVISOR		24,749.99
			BONNEY, VICTORIA A.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		27,875.00
			BROWN, LUTIE J.	07/01/21	09/30/21	PART-TIME EMPLOYEE		641.34
			CONNOLLY,JESSE D	07/01/21	09/30/21	CHIEF OF STAFF		9,643.76
			FRAZEE,MARY	07/01/21	09/30/21	OFFICE MANAGER/CASEWORKER		19,049.67
			GOODRIDGE, ANN	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		19,375.01
			HAMPSON,RHIANNON C	07/01/21	09/30/21	OUTREACH STAFFER		19,750.01
			JOHNSTON,EVAN C	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,930.00
			LATTI,ELENA C	07/01/21	07/31/21	STAFF ASSISTANT		3,750.00
			LATTI,ELENA C	08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,250.00
			LAWRENCE, SARAH T.	07/01/21	09/30/21	FIELD REPRESENTATIVE		17,250.01
			MANNINO, GABRIELLE E.	08/23/21	09/30/21	COMMUNICATIONS COORDINATOR/DIG		5,911.11
			MELCHER,ELOISE C	07/01/21	08/06/21	LEGISLATIVE CORRESPONDENT		6,000.00
			MELCHER,ELOISE C	08/01/21	08/06/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,500.00
			MERRILL, LESLIE P.	07/01/21	09/30/21	CONSTITUENT REPRESENTATIVE		20,375.00
			PAHEL,LISA K	07/01/21	09/30/21	POLICY ADVISOR		22,874.99
			SAYED,RONA	07/01/21	09/30/21	STAFF ASSISTANT		15,374.99
			SCHNELL,ERIN J	07/01/21	09/30/21	POLICY ADVISOR		22,250.00
			STANTON, JULIA C.	09/13/21	09/30/21	STAFF ASSISTANT		2,250.00
			STEVENSON, RILEY A.	09/08/21	09/30/21	TEMPORARY EMPLOYEE		1,993.33
			SUDBAY,KAREN A	07/01/21	09/30/21	SCHEDULER/OUTREACH MANAGER		22,250.00
			TRINGALI,KIARA I	07/01/21	07/27/21	COMMUNICATIOS COOR /DIGITAL AS		4,200.00
			TRINGALI,KIARA I	07/01/21	07/27/21	COMMUNICATIOS COOR /DIGITAL AS (OTHER COMPENSATION)		2,488.89
			TRINWARD, PAMELA J.	07/01/21	09/30/21	PART-TIME EMPLOYEE		15,374.99
							PERSONNEL COMPENSATION TOTALS:	323,058.09
TRAVEL								
07-07	AP	01436336	PAHEL, LISA K.	06/17/21	06/17/21	MEALS		52.95
07-13	AP	01438379	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		-278.40
07-13	AP	01438379	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		278.40
07-13	AP	01438379	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		346.40
07-13	AP	01438379	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		341.90
07-13	AP	01438379	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		278.40

07-13	AP	01438382	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	624.80
07-13	AP	01438382	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	341.90
07-13	AP	01438382	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	278.40
07-13	AP	01438382	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	278.40
07-13	AP	01438487	BONNEY, VICTORIA A.	06/03/21	06/03/21	PRIVATE AUTO MILEAGE	53.76
07-28	AP	01446918	TRINGALI, KIARA I.	06/17/21	06/17/21	MEALS	46.22
07-30	AP	01446133	HAMPSON, RHIANNON C.	04/20/21	04/22/21	PRIVATE AUTO MILEAGE	183.12
07-30	AP	01446133	HAMPSON, RHIANNON C.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	107.52
08-12	AP	01449042	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449042	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	278.40
08-12	AP	01449053	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	278.40
08-30	AP	01459293	TRINWARD, PAMELA J.	04/06/21	04/14/21	PRIVATE AUTO MILEAGE	238.00
08-30	AP	01459293	TRINWARD, PAMELA J.	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	69.20
08-30	AP	01459293	TRINWARD, PAMELA J.	06/03/21	06/10/21	PRIVATE AUTO MILEAGE	151.20
08-30	AP	01459293	TRINWARD, PAMELA J.	07/07/21	07/19/21	PRIVATE AUTO MILEAGE	151.20
08-30	AP	01459293	TRINWARD, PAMELA J.	04/06/21	04/14/21	TAXI/PARKING/TOLLS	16.00
08-30	AP	01459293	TRINWARD, PAMELA J.	06/03/21	06/10/21	TAXI/PARKING/TOLLS	4.00
08-30	AP	01459293	TRINWARD, PAMELA J.	07/07/21	07/19/21	TAXI/PARKING/TOLLS	4.00
08-31	AP	01459045	BONNEY, VICTORIA A.	08/15/21	08/18/21	LODGING	575.52
08-31	AP	01459045	BONNEY, VICTORIA A.	08/15/21	08/18/21	MEALS	235.72
08-31	AP	01459045	BONNEY, VICTORIA A.	08/16/21	08/18/21	PRIVATE AUTO MILEAGE	21.00
08-31	AP	01459045	BONNEY, VICTORIA A.	08/16/21	08/18/21	TAXI/PARKING/TOLLS	59.08
08-31	AP	01459120	BONNEY, VICTORIA A.	08/17/21	08/17/21	MEALS	38.93
09-03	AP	01461158	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	195.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	-278.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-278.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	278.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	278.40
09-07	AP	01461160	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	278.40
09-17	AP	01464342	SUDBAY, KAREN A.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	34.72
09-17	AP	01464342	SUDBAY, KAREN A.	05/21/21	05/21/21	PRIVATE AUTO MILEAGE	90.72
09-17	AP	01464397	MANNINO, GABRIELLE E.	09/08/21	09/10/21	PRIVATE AUTO MILEAGE	207.20
09-17	AP	01464397	MANNINO, GABRIELLE E.	09/08/21	09/08/21	TAXI/PARKING/TOLLS	1.00
09-21	AP	01463904	CITIBANK GOV CARD SERVICE	06/16/21	06/17/21	LODGING	228.90
09-22	AP	01463052	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	LODGING	160.00
09-22	AP	01463054	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	MEALS	64.40
09-22	AP	01463055	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	LODGING	160.00
09-22	AP	01463057	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	MEALS	64.40
09-22	AP	01463059	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	LODGING	160.00
09-22	AP	01463060	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	MEALS	64.40
09-22	AP	01464575	SAYED, RONA	03/02/21	03/02/21	PRIVATE AUTO MILEAGE	40.32
09-22	AP	01464575	SAYED, RONA	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	85.12
09-22	AP	01464575	SAYED, RONA	06/25/21	06/25/21	PRIVATE AUTO MILEAGE	85.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHELLIE PINGREE—Con.								
09-22	AP	01464575	SAYED, RONA	07/15/21	07/27/21	PRIVATE AUTO MILEAGE		170.24
09-22	AP	01465423	JOHNSTON, EVAN C.	09/04/21	09/04/21	PRIVATE AUTO MILEAGE		280.00
							TRAVEL TOTALS:	9,373.56
		TRANSPORTATION OF THINGS						
07-21	AP	01441103	NEW ENGLAND	06/22/21	07/21/21	FREIGHT CHARGES		3.00
08-10	AP	01452054	NEW ENGLAND	06/22/21	07/21/21	FREIGHT CHARGES		-3.00
09-16	AP	01464334	NEW ENGLAND	08/22/21	09/21/21	FREIGHT CHARGES		3.00
							TRANSPORTATION OF THINGS TOTALS:	3.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01436340	CONSOLIDATED COMMUNICATIONS INC	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE		138.02
07-06	AP	01436644	CENTRAL MAINE POWER COMPANY	05/25/21	06/22/21	UTILITIES		62.31
07-06	AP	01436647	CENTRAL MAINE POWER COMPANY	05/25/21	06/22/21	UTILITIES		55.08
07-06	AP	01436649	CENTRAL MAINE POWER COMPANY	05/25/21	06/22/21	UTILITIES		249.15
07-13	AP	01437918	CITI PCARD-USPS PO 2269060104	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL		55.00
07-13	AP	01438370	TIME WARNER CABLE	06/26/21	07/25/21	UTILITIES		264.95
07-16	AP	01441887	MARINE TRADE CENTER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
07-16	AP	01443171	FOCUS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		742.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		130.00
07-21	AP	01445648	VERIZON WIRELESS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.99
07-21	AP	01445650	TIME WARNER CABLE	07/04/21	08/03/21	UTILITIES		543.16
07-21	AP	01445783	CENTRAL MAINE POWER COMPANY	06/11/21	07/13/21	UTILITIES		63.11
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		100.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		770.94
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		686.46
07-28	AP	01447644	CONSOLIDATED COMMUNICATIONS INC	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE		132.27
08-03	GL	GLA0108383		07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		26.26
08-10	AP	01452054	NEW ENGLAND	06/22/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		3.00
08-12	AP	01449946	CENTRAL MAINE POWER COMPANY	06/22/21	07/23/21	UTILITIES		335.34
08-12	AP	01450391	TIME WARNER CABLE	07/26/21	08/25/21	UTILITIES		264.95
08-13	AP	01449942	CENTRAL MAINE POWER COMPANY	06/23/21	07/23/21	UTILITIES		60.85
08-13	AP	01449944	CENTRAL MAINE POWER COMPANY	06/23/21	07/23/21	UTILITIES		57.90
08-16	AP	01453372	MARINE TRADE CENTER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
08-16	AP	01454627	FOCUS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		742.00
08-19	AP	01455027	TIME WARNER CABLE	08/04/21	09/03/21	UTILITIES		543.16
08-24	AP	01454997	VERIZON WIRELESS	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.99
08-26	AP	01457646	CENTRAL MAINE POWER COMPANY	07/14/21	08/11/21	UTILITIES		63.46
08-26	AP	01458026	HEADLIGHT AUDIO VISUAL INC	08/17/21	08/18/21	EQUIP RENTAL (EFF 1/3/03)		576.10
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		100.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		764.27
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		687.53
08-31	AP	01458759	CONSOLIDATED COMMUNICATIONS INC	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE		129.50

09-03	AP	01460289	CENTRAL MAINE POWER COMPANY	07/24/21	08/23/21	UTILITIES	62.72
09-03	AP	01460290	CENTRAL MAINE POWER COMPANY	07/24/21	08/23/21	UTILITIES	59.36
09-03	AP	01460291	CENTRAL MAINE POWER COMPANY	07/24/21	08/23/21	UTILITIES	340.72
09-03	AP	01461199	NEW ENGLAND	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-09	AP	01462074	TIME WARNER CABLE	08/26/21	09/25/21	UTILITIES	264.95
09-09	AP	01462423	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	10.74
09-16	AP	01465496	MARINE TRADE CENTER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
09-16	AP	01466735	FOCUS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00
09-17	AP	01463808	MARINE TRADE CENTER LLC	09/01/21	09/30/21	DISTRICT OFFICE PARKING	90.00
09-17	AP	01464339	VERIZON WIRELESS	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE	146.81
09-17	AP	01464343	TIME WARNER CABLE	09/04/21	10/03/21	UTILITIES	543.16
09-22	AP	01469568	CENTRAL MAINE POWER COMPANY	08/12/21	09/13/21	UTILITIES	82.03
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	100.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	825.39
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	687.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,319.63
		PRINTING AND REPRODUCTION					
07-13	AP	01437918	CITI PCARD-AWARDS SIGNS AND TROPHIE	06/01/21	06/01/21	PRINTING & REPRODUCTION	25.65
07-13	AP	01437918	CITI PCARD-GOVBUSINESSCARDS.COM	06/24/21	06/24/21	PRINTING & REPRODUCTION	55.00
07-21	AP	01441103	NEW ENGLAND	06/22/21	07/21/21	PRINTING & REPRODUCTION	26.91
08-13	AP	01450377	DALE RAND PRINTING	07/29/21	07/29/21	PRINTING & REPRODUCTION	113.94
09-03	AP	01461199	NEW ENGLAND	07/22/21	08/21/21	PRINTING & REPRODUCTION	24.97
09-10	AP	01462064	CITI PCARD-FEDEX OFFICE 00000828	08/12/21	08/12/21	PRINTING & REPRODUCTION	105.49
09-10	AP	01462064	CITI PCARD-STAPLES DIRECT	07/28/21	07/28/21	PRINTING & REPRODUCTION	84.06
09-10	AP	01462064	CITI PCARD-STAPLES DIRECT	08/09/21	08/09/21	PRINTING & REPRODUCTION	96.78
09-16	AP	01464334	NEW ENGLAND	08/22/21	09/21/21	PRINTING & REPRODUCTION	43.45
						PRINTING AND REPRODUCTION TOTALS:	576.25
		OTHER SERVICES					
07-06	AP	01436343	PRESTO FIXO HOME SERVICES LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	250.00
07-13	AP	01437918	CITI PCARD-I FIX HERE	06/04/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR	147.70
07-13	AP	01438369	IRON MOUNTAIN INCORPORATED	05/26/21	06/22/21	JANITORIAL AND MAINT SERV	27.94
07-16	AP	01442158	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	01447639	PRESTO FIXO HOME SERVICES LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	250.00
07-28	AP	01447648	PERKINS COIE LLP	06/30/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	194.40
08-16	AP	01453636	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01454995	DESIGNER GREENS	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	70.00
09-03	AP	01460227	PERKINS COIE LLP	07/31/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	545.20
09-10	AP	01462072	PRESTO FIXO HOME SERVICES LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	250.00
09-16	AP	01464337	IRON MOUNTAIN INCORPORATED	07/28/21	08/24/21	JANITORIAL AND MAINT SERV	27.94
09-16	AP	01465756	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-17	AP	01464336	DESIGNER GREENS	08/01/21	08/30/21	JANITORIAL AND MAINT SERV	70.00
09-23	AP	01469344	PERKINS COIE LLP	08/31/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	708.80
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,366.98
		SUPPLIES AND MATERIALS					
07-06	AP	01436342	W B MASON COMPANY INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	79.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHELLIE PINGREE—Con.								
07-13	AP	01437918	CITI PCARD-AMZN Mktp US 2X78616Y1	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		20.97
07-13	AP	01437918	CITI PCARD-APPLE STORE R307	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		176.20
07-13	AP	01437918	CITI PCARD-APPLE.COM/US	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		490.78
07-13	AP	01437918	CITI PCARD-NYTimes NYTimes disc	06/01/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L		4.00
07-13	AP	01437918	CITI PCARD-NYTimes NYTimes disc	07/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L		4.00
07-21	AP	01445649	DESIGNER GREENS	06/01/21	06/30/21	HABITATION EXPENSE		70.00
07-28	AP	01447641	W B MASON COMPANY INC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		71.07
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		152.94
08-25	AP	01452241	CITI PCARD-AMZN Mktp US 291HD2EN2	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)		9.34
08-25	AP	01452241	CITI PCARD-AMZN Mktp US 295KY2AZ2	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		18.97
08-25	AP	01452241	CITI PCARD-KAPWING PRO PLAN	03/25/21	07/16/21	SOFTWARE LESS THAN $500		63.28
08-25	AP	01452241	CITI PCARD-NYTimes NYTimes disc	08/01/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-25	AP	01452241	CITI PCARD-STAPLES DIRECT	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		66.77
08-25	AP	01458491	W B MASON COMPANY INC	08/12/21	08/12/21	WATER		29.52
08-25	AP	01458491	W B MASON COMPANY INC	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		229.68
08-31	AP	01459120	BONNEY, VICTORIA A.	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		21.09
08-31	AP	01459120	BONNEY, VICTORIA A.	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		8.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		20.00
09-03	AP	01461195	NEW ENGLAND	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		102.72
09-10	AP	01462064	CITI PCARD-BESTBUYCOM806485196936	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		99.99
09-10	AP	01462064	CITI PCARD-NYTimes NYTimes disc	09/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-10	AP	01462064	CITI PCARD-STAPLES DIRECT	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		144.99
09-17	AP	01464410	EMERGENT LLC	09/07/21	09/07/22	SOFTWARE LESS THAN $500		845.52
09-22	AP	01464575	SAYED, RONA	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		21.71
09-22	AP	01464575	SAYED, RONA	01/26/21	01/26/21	PUBLICATIONS/REFERENCE MAT'L		7.12
09-22	AP	01464575	SAYED, RONA	01/27/21	01/27/21	PUBLICATIONS/REFERENCE MAT'L		7.12
09-22	AP	01469304	W B MASON COMPANY INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		54.68
09-22	AP	01469307	W B MASON COMPANY INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		36.60
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		42.63
						SUPPLIES AND MATERIALS TOTALS:		2,835.10
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		203.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		203.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		203.00
						EQUIPMENT TOTALS:		609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,333.75
						OFFICE TOTALS:		376,333.75

2020 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-14.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		-14.45

EQUIPMENT

09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
						EQUIPMENT TOTALS:		38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.53
						OFFICE TOTALS:		24.53

INTERN ALLOWANCES
2021 HON. CHELLIE PINGREE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,975.01	8,191.67
						INTERN ALLOWANCES TOTALS:	20,975.01	8,191.67
						OFFICE TOTALS:	20,975.01	8,191.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CALDWELL, MEGAN B.	07/19/21	08/31/21	DISTRICT OFFICE PAID INTERN -		2,275.00
			CERABONA, COLE D.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		520.00
			LAWRENCE, CELINE R.	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM		455.00
			MUNRO-LUDDERS, ELIJAH W.	07/01/21	09/09/21	DISTRICT OFFICE PAID INTERN -		3,912.50
			WOOLEVER, ELINA R.	07/01/21	07/19/21	DISTRICT OFFICE PAID INTERN -		1,029.17
						PERSONNEL COMPENSATION TOTALS:		8,191.67
						INTERN ALLOWANCES TOTALS:		8,191.67
						OFFICE TOTALS:		8,191.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,107.18	1,399.07
						PERSONNEL COMPENSATION	545,648.05	174,411.90
						TRAVEL	58,193.63	32,137.72
						RENT, COMMUNICATION, UTILITIES	110,799.13	37,370.14
						PRINTING AND REPRODUCTION	6,062.40	1,085.17
						OTHER SERVICES	44,580.95	14,210.95
						SUPPLIES AND MATERIALS	26,117.86	10,220.31
						EQUIPMENT	5,175.18	1,227.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,684.38	272,062.45
						OFFICE TOTALS:	798,684.38	272,062.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-10.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		111.92
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		790.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		507.02
						FRANKED MAIL TOTALS:		1,399.07
		PERSONNEL COMPENSATION						
			AALIM-JOHNSON, KAIF	07/01/21	09/30/21	DIGITAL PRESS ASSISTANT		9,500.01
			CLARKE,PAIGE C	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		8,750.01
			CLENDINEN,CLETIS G	07/01/21	09/30/21	DISTRICT DIRECTOR		21,249.99
			DODGE, BARBARA	07/01/21	09/30/21	SHARED EMPLOYEE		5,499.99
			FRANCOIS,CONRAD E	07/01/21	09/30/21	STAFF ASSISTANT		10,749.99
			JABBAR,ANGELINE M	07/01/21	09/30/21	CHIEF OF STAFF		33,000.00
			JOSEPH,LAVERNE	07/01/21	09/30/21	FIELD REPRESENTATIVE		14,000.01
			MCQUERRY,MICHAEL J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
			MYERS,LEWIS H	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		17,499.99
			NOWILL,JEFFREY M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,750.01
			SCOTLAND,TIONEE D	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,250.01
			WILLIAMS,MAE LOUISE C	07/01/21	08/30/21	FIELD AND SPECIAL PROJECTS REP		22.99
			WILLIAMS,MAE LOUISE C	07/01/21	07/05/21	FIELD AND SPECIAL PROJECTS REP (OTHER COMPENSATION)		0.00
			WOLFE, TOMMY C.	07/01/21	07/01/21	LEGISLATIVE ASSISTANT		138.89
						PERSONNEL COMPENSATION TOTALS:		174,411.90
		TRAVEL						
07-15	AP	01441161	CITIBANK GOV CARD SERVICE	06/20/21	06/22/21	COMMERCIAL TRANSPORTATION		258.00
07-15	AP	01441161	CITIBANK GOV CARD SERVICE	06/20/21	06/22/21	LODGING		779.10
07-19	AP	01441397	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		189.00
07-19	AP	01441397	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		110.40
07-19	AP	01441397	CITIBANK GOV CARD SERVICE	07/01/21	07/21/21	COMMERCIAL TRANSPORTATION		462.20
07-19	AP	01441397	CITIBANK GOV CARD SERVICE	05/26/21	05/28/21	LODGING		624.90
07-19	AP	01441397	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	MEALS		21.60
07-19	AP	01441461	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION		40.00
07-19	AP	01441461	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	LODGING		35.00
07-19	AP	01441461	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS		39.75
07-19	AP	01441461	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	CAR RENTAL		70.95
07-19	AP	01441461	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE		10.00
07-19	AP	01441461	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	TAXI/PARKING/TOLLS		83.43
08-17	AP	01453026	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	COMMERCIAL TRANSPORTATION		378.00
08-17	AP	01453026	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	COMMERCIAL TRANSPORTATION		378.00
08-17	AP	01453026	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING		368.73
08-17	AP	01453026	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		27.20
08-17	AP	01453026	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		33.60
08-17	AP	01453026	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	GASOLINE		22.06
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		-271.80
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		522.71
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION		395.20
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/11/21	07/13/21	COMMERCIAL TRANSPORTATION		905.86
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		396.16

08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	COMMERCIAL TRANSPORTATION		258.00
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		463.16
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		464.70
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/21/21	07/25/21	COMMERCIAL TRANSPORTATION		859.86
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	COMMERCIAL TRANSPORTATION		926.86
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/29/21	08/01/21	COMMERCIAL TRANSPORTATION		1,244.20
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION		396.70
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	08/05/21	08/08/21	COMMERCIAL TRANSPORTATION		859.86
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION		463.16
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/13/21	07/18/21	LODGING		1,201.22
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS		14.47
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	MEALS		4.95
08-18	AP	01452660	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		28.38
08-18	AP	01453031	CITI PCARD-COLPARK LOC 43	07/16/21	07/16/21	TAXI/PARKING/TOLLS		25.00
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		82.97
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/29/21	08/01/21	COMMERCIAL TRANSPORTATION		77.05
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING		368.73
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		227.85
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	MEALS		62.00
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		56.98
08-19	AP	01453000	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/PARKING/TOLLS		45.00
08-23	AP	01455337	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	COMMERCIAL TRANSPORTATION		378.00
08-23	AP	01455337	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	CAR RENTAL		224.06
08-24	AP	01457402	CITIBANK GOV CARD SERVICE	07/23/21	07/25/21	LODGING		901.28
08-24	AP	01457402	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	MEALS		12.99
08-24	AP	01457563	CITIBANK GOV CARD SERVICE	07/24/21	07/25/21	MEALS		34.00
09-15	AP	01463878	CITI PCARD-CHICK-FIL-A #02608	07/21/21	07/21/21	MEALS		10.17
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/06/21	08/08/21	COMMERCIAL TRANSPORTATION		378.00
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING		295.23
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/06/21	08/08/21	LODGING		663.70
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	MEALS		48.00
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		93.90
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	07/22/21	08/16/21	CAR RENTAL		3,097.87
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	CAR RENTAL		705.94
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	GASOLINE		31.10
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		99.42
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION		49.12
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/05/21	08/09/21	LODGING		1,802.56
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	07/29/21	07/31/21	MEALS		104.02
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS		73.41
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS		7.43
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS		12.93
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS		53.86
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	MEALS		18.14
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/07/21	08/08/21	MEALS		44.50
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		7.00
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/05/21	08/09/21	CAR RENTAL		215.00
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	GASOLINE		24.90
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS		109.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		49.02
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS		104.76
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/PARKING/TOLLS		58.43
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS		42.99
09-22	AP	01464994	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	TAXI/PARKING/TOLLS		42.09
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		364.70
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION		1,253.70
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		396.70
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION		318.00
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		396.16
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		396.16
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/30/21	09/04/21	COMMERCIAL TRANSPORTATION		629.86
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/14/21	08/15/21	LODGING		241.99
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/15/21	08/16/21	LODGING		343.24
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/16/21	08/26/21	LODGING		2,976.75
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		8.89
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	MEALS		180.00
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	MEALS		88.00
09-29	AP	01470789	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING		442.23
09-29	AP	01470842	CITIBANK GOV CARD SERVICE	08/06/21	08/08/21	CAR RENTAL		296.50
							TRAVEL TOTALS:	32,137.72
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01440339	VIYA	07/08/21	08/07/21	UTILITIES		812.31
07-15	AP	01440341	VIYA	06/21/21	08/07/21	UTILITIES		820.54
07-15	AP	01440346	COMCAST	06/01/21	06/30/21	UTILITIES		135.00
07-16	AP	01441008	MARISOL COHEN	06/01/21	06/30/21	UTILITIES		828.46
07-16	AP	01442771	PORT OF SALE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-16	AP	01442803	MARISOL COHEN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
07-20	AP	01441774	CITI PCARD-ZOOM.US 888-799-9666	06/22/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE		26.01
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		660.00
07-21	AP	01445769	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		268.51
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,112.98
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		3.24
07-26	GL	MED0108155		06/29/21	06/29/21	HIR GRAPHICS (TRANSFER)		180.00
07-28	AP	01447789	VIRGIN ISLANDS WATER AND POWER	06/11/21	07/13/21	UTILITIES		731.03
07-28	AP	01447790	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
08-11	AP	01451709	COMCAST	07/01/21	07/31/21	UTILITIES		137.03
08-13	AP	01451714	VIYA	08/08/21	09/07/21	UTILITIES		730.46
08-16	AP	01451716	VIYA	08/08/21	09/07/21	UTILITIES		813.26
08-16	AP	01454234	PORT OF SALE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-16	AP	01454266	MARISOL COHEN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,332.80

08-17	AP	01453064	MARISOL COHEN	07/01/21	07/31/21	UTILITIES	766.36
08-24	AP	01457788	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	221.74
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	140.00
08-30	AP	01459405	VIRGIN ISLANDS WATER AND POWER	07/13/21	08/10/21	UTILITIES	607.44
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,106.77
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.42
08-31	AP	01459972	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
09-02	AP	01461127	MARISOL COHEN	08/01/21	08/31/21	UTILITIES	733.70
09-15	AP	01463668	CLENDINEN, CLETIS G.	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	75.00
09-16	AP	01466344	PORT OF SALE INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-16	AP	01466376	MARISOL COHEN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
09-20	AP	01465009	CITI PCARD-CAPE AIR DI 3064000085942	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	25.00
09-20	AP	01465426	COMCAST	08/01/21	08/31/21	UTILITIES	137.03
09-21	AP	01467080	VIYA	09/08/21	10/07/21	UTILITIES	813.26
09-21	AP	01467083	VIYA	09/08/21	10/07/21	UTILITIES	817.64
09-23	AP	01464966	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	UTILITIES	15.00
09-27	AP	01470358	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	220.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,108.46
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.93
09-27	GL	MED0109742		09/21/21	09/22/21	HIR GRAPHICS (TRANSFER)	100.00
09-28	GL	HRS0109781		08/01/21	08/31/21	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,370.14
		PRINTING AND REPRODUCTION					
07-26	GL	MED0108155		06/25/21	07/08/21	PHOTOGRAPHIC (TRANSFER)	80.10
07-28	AP	01447791	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION	160.00
07-28	AP	01447792	BSL GEM LASER EXPRESS LLC	03/30/21	06/29/21	PRINTING & REPRODUCTION	193.35
08-18	AP	01453031	CITI PCARD-EASYCANVASPRINTS.COM	07/16/21	07/16/21	PRINTING & REPRODUCTION	199.22
08-24	AP	01457789	EPOK SIGNS & BANNERS LLC	08/16/21	08/16/21	PRINTING & REPRODUCTION	192.00
08-26	GL	MED0108954		08/11/21	08/23/21	PHOTOGRAPHIC (TRANSFER)	9.50
09-10	AP	01463685	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION	251.00
						PRINTING AND REPRODUCTION TOTALS:	1,085.17
		OTHER SERVICES					
07-13	AP	01440335	ADT SECURITY SYSTEMS VI INC	07/01/21	07/31/21	SECURITY SERVICE	115.16
07-14	AP	01440178	CITI PCARD-APPLE.COM/BILL	05/28/21	06/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
07-16	AP	01441005	ALARMCO	06/02/21	06/02/21	SECURITY SERVICE	125.00
07-16	AP	01441009	ABC SALES & SERVICES INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	295.00
07-16	AP	01441165	ANNETTE WILLIAMS FRANCIS	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	550.00
07-16	AP	01442599	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442600	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-30	AP	01448565	ADT SECURITY SYSTEMS VI INC	08/01/21	08/31/21	SECURITY SERVICE	115.16
08-05	AP	01449679	ABC SALES & SERVICES INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	295.00
08-11	AP	01451712	ALARMCO	07/28/21	07/28/21	SECURITY SERVICE	125.00
08-16	AP	01454065	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01454066	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
08-17	AP	01452966	CITI PCARD-APPLE.COM/BILL	07/28/21	08/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-24	AP	01455361	CITI PCARD-SOFTCHOICE CORPORATION	06/29/21	06/29/22	TECHNOLOGY SERVICE CONTRACTS		192.50
08-24	AP	01457793	ANNETTE WILLIAMS FRANCIS	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		550.00
09-02	AP	01461270	ABC SALES & SERVICES INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		295.00
09-02	AP	01461276	VITAC CORPORATION	06/01/21	06/30/21	CLOSED CAPTIONING		100.00
09-16	AP	01466178	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466179	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-20	AP	01465009	CITI PCARD-APPLE.COM/BILL	07/28/21	08/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
09-20	AP	01467069	ADT SECURITY SYSTEMS VI INC	09/01/21	09/30/21	SECURITY SERVICE		115.16
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	01470359	ANNETTE WILLIAMS FRANCIS	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		550.00
							OTHER SERVICES TOTALS:	14,210.95
		SUPPLIES AND MATERIALS						
07-14	AP	01440178	CITI PCARD-AMZN Mktp US 214T43ZU1	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		77.78
07-14	AP	01440178	CITI PCARD-CENTRAL CASH / CARRY	06/04/21	06/04/21	HABITATION EXPENSE		49.98
07-14	AP	01440178	CITI PCARD-OFFICEMAX/DEPOT 6538	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		14.99
07-14	AP	01440178	CITI PCARD-THE HOME DEPOT #8201	06/04/21	06/04/21	HABITATION EXPENSE		21.47
07-19	AP	01441397	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	WATER		6.00
07-20	AP	01441774	CITI PCARD-AMZN MKTP US 2X1343RY2 AM	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		53.97
07-20	AP	01441774	CITI PCARD-AMZN Mktp US 2X63045I1	06/03/21	06/03/21	FOOD & BEVERAGE		74.95
07-20	AP	01441774	CITI PCARD-DAILY NEWS PUBLISHIN	06/19/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L		2,090.63
07-20	AP	01441774	CITI PCARD-NYTimes NYTimes	06/23/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		26.50
07-20	AP	01441774	CITI PCARD-STREAMYARD.COM	06/08/21	07/08/21	SOFTWARE LESS THAN $500		25.00
07-20	AP	01441808	CITI PCARD-AMZN Mktp US 214MF6842	06/21/21	06/21/21	FOOD & BEVERAGE		239.50
07-20	AP	01441808	CITI PCARD-AMZN Mktp US 214MF6842	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		76.34
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		111.29
07-29	AP	01448561	CITI PCARD-AMZN Mktp US 2R3O81B52	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		258.69
07-29	AP	01448561	CITI PCARD-AMZN Mktp US 2R62Z68H2	05/30/21	05/30/21	OFFICE SUPPLIES (OUTSIDE)		32.02
07-29	GL	FRM0108350		06/24/21	07/27/21	FRAMING (TRANSFER)		31.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		303.28
08-16	AP	01452193	UNIVERSAL BUSINESS SUPPLIES	05/06/21	05/06/21	HABITATION EXPENSE		1,729.00
08-17	AP	01452966	CITI PCARD-ABC JANITORS OF ST.C	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		110.00
08-17	AP	01452966	CITI PCARD-ALL OCCASIONS FLOWER SHOP	07/08/21	07/08/21	HABITATION EXPENSE		40.00
08-17	AP	01452966	CITI PCARD-COST U LESS	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		89.92
08-17	AP	01452966	CITI PCARD-KMART 7793	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		38.98
08-17	AP	01452966	CITI PCARD-PLAZA EXTRA EAST	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		8.36
08-17	AP	01452966	CITI PCARD-THE HOME DEPOT #8622	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		169.75
08-17	AP	01452966	CITI PCARD-THE HOME DEPOT #8622	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		76.03
08-17	AP	01452966	CITI PCARD-VIRGIN BEVERAGES INC	07/07/21	07/07/21	WATER		21.00
08-17	AP	01453026	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	LEGISLATIVE PLNNG FOOD AND BEV		131.04
08-18	AP	01453031	CITI PCARD-AMZN Mktp US 290254VT1	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		237.22

08-18	AP	01453031	CITI PCARD-AMZN Mktp US 297AK7WI2	07/15/21	07/15/21	HABITATION EXPENSE		46.98
08-18	AP	01453031	CITI PCARD-AMZN Mktp US 2E0C87X91	07/15/21	07/15/21	HABITATION EXPENSE		46.98
08-18	AP	01453031	CITI PCARD-AMZN Mktp US 2E1I739A1	07/20/21	07/20/21	HABITATION EXPENSE		481.43
08-18	AP	01453031	CITI PCARD-BEST BUY 00002766	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		88.00
08-18	AP	01453031	CITI PCARD-HUNAN DYNASTY	07/08/21	07/08/21	LEGISLATIVE PLNNG FOOD AND BEV		83.91
08-18	AP	01453031	CITI PCARD-NYTimes NYTimes	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		29.68
08-18	AP	01453031	CITI PCARD-STREAMYARD.COM	07/08/21	08/08/21	SOFTWARE LESS THAN $500		25.00
08-18	AP	01453031	CITI PCARD-SURVEYMONK T 41018430	07/14/21	07/13/22	PUBLICATIONS/REFERENCE MAT'L		407.04
08-18	AP	01453031	CITI PCARD-TST MI VIDA	07/16/21	07/16/21	FOOD & BEVERAGE		148.00
08-24	AP	01455361	CITI PCARD-ZOOM.US 888-799-9666	06/26/21	07/25/21	SOFTWARE LESS THAN $500		381.39
08-24	AP	01455361	CITI PCARD-ZOOM.US 888-799-9666	07/26/21	08/25/21	SOFTWARE LESS THAN $500		381.39
08-24	AP	01457402	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L		0.75
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		65.86
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		337.80
09-15	AP	01463878	CITI PCARD-AMZN Mktp US 2P0BY3QD1	08/03/21	08/03/21	FOOD & BEVERAGE		356.56
09-15	AP	01463878	CITI PCARD-AMZN Mktp US 2P0ED6TH2	08/03/21	08/03/21	FOOD & BEVERAGE		76.27
09-15	AP	01463878	CITI PCARD-DOLLAR TREE	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		13.78
09-15	AP	01463878	CITI PCARD-NYTimes NYTimes	08/18/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		29.68
09-15	AP	01463878	CITI PCARD-STREAMYARD.COM	08/08/21	09/08/21	SOFTWARE LESS THAN $500		25.00
09-15	AP	01463878	CITI PCARD-ZOOM.US 888-799-9666	08/26/21	09/25/21	SOFTWARE LESS THAN $500		381.39
09-20	AP	01465009	CITI PCARD-OFFICEMAX/DEPOT 6799	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		79.98
09-20	AP	01465009	CITI PCARD-VIRGIN BEVERAGES INC	08/27/21	08/27/21	WATER		21.00
09-20	AP	01465028	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	LEGISLATIVE PLNNG FOOD AND BEV		173.52
09-27	AP	01471152	GUSSIE J KITCHEN	08/23/21	08/23/21	LEGISLATIVE PLNNG FOOD AND BEV		330.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		26.92
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		57.31
						SUPPLIES AND MATERIALS TOTALS:		10,220.31
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		411.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		411.00
09-30	GL	AMM0109935		01/01/21	01/31/21	MAINTENANCE / REPAIRS		-5.81
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		1,227.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,062.45
						OFFICE TOTALS:		272,062.45

INTERN ALLOWANCES
2021 HON. STACEY E. PLASKETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,433.34		3,433.34
INTERN ALLOWANCES TOTALS:	5,433.34		3,433.34
OFFICE TOTALS:	5,433.34		3,433.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HODGE, JONELLE A.	06/18/21	08/13/21	DISTRICT OFFICE PAID INTERN -	1,493.34
KLEEGER, ROSE M.	07/12/21	07/31/21	DISTRICT OFFICE PAID INTERN -	1,140.00
KLEIN, SASHA M.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	800.00
			PERSONNEL COMPENSATION TOTALS:	3,433.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. STACEY E. PLASKETT—Con.							
					INTERN ALLOWANCES TOTALS:		3,433.34
					OFFICE TOTALS:		3,433.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	160.51	61.02
					PERSONNEL COMPENSATION	791,022.27	255,627.79
					TRAVEL	13,322.21	6,096.54
					RENT, COMMUNICATION, UTILITIES	73,282.70	26,738.28
					PRINTING AND REPRODUCTION	856.00	556.00
					OTHER SERVICES	31,715.97	10,583.98
					SUPPLIES AND MATERIALS	6,981.59	1,895.53
					EQUIPMENT	1,741.87	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,083.12	301,715.14
					OFFICE TOTALS:	919,083.12	301,715.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-46.10
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		17.08
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-11.10
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		92.29
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		8.85
					FRANKED MAIL TOTALS:		61.02
PERSONNEL COMPENSATION							
		ALTAMIMI, HUSSAIN A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,500.00
		BAGBY, DAVID R.	07/01/21	09/30/21	DEPUTY CHEIF OF STAFF		31,500.00
		BOLDEBUCK,CALVIN A	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,249.99
		COHEN,AUDRA C	07/01/21	09/30/21	CONSTITUENT SVCS REP. MANAGER		14,000.01
		FIELDS, MARLO J.	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,500.01
		HANDVERGER,MATTHEW E	08/13/21	09/30/21	COMMUNICATIONS DIRECTOR		10,000.00
		HAYDIN, MAURA G.	07/01/21	09/30/21	STAFF ASSISTANT		9,000.00
		HERNANDEZ, KIMBERLY G.	08/23/21	09/30/21	DISTRICT STAFF ASSISTANT		3,694.45
		HUFFMAN,LAURA K	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		KELLY,MICHAEL B	07/01/21	09/30/21	CONSTITUENT SERVICE REP.		12,500.01
		KOSTELIC,LUANNE W	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		18,249.99
		LAVERDIERE,MARIA L	07/01/21	07/31/21	SHARED EMPLOYEE		1,000.00
		PAPA, KATHERINE A.	07/01/21	09/30/21	SHARED EMPLOYEE		5,499.99
		PAYETTE,CAITLYN E	07/01/21	09/30/21	DIGITAL DIRECTOR/PRESS SECRETA		13,500.00
		SCOTT,SYDNEY L	07/01/21	09/30/21	LEGIS CORRES/LEGIS ASST		12,000.00
		VARESE,DANE M	07/01/21	09/30/21	DISTRICT DIRECTOR		26,250.00
		WAVRUNEK,GLENN	07/01/21	09/30/21	CHIEF OF STAFF		39,999.99

			YOUNG,ANNA C	07/01/21	08/13/21	DISTRICT STAFF ASSISTANT		5,016.67
			YOUNG,ANNA C	08/01/21	08/13/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,166.67
							PERSONNEL COMPENSATION TOTALS:	255,627.79
		TRAVEL						
07-02	AP	01437331	BOLDEBUCK, CALVIN A.	06/01/21	06/11/21	PRIVATE AUTO MILEAGE		95.20
07-06	AP	01437142	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		333.20
07-06	AP	01437142	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		333.20
07-06	AP	01437142	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		309.40
07-06	AP	01437142	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		318.20
07-06	AP	01437142	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		333.20
07-12	AP	01439992	COHEN-PLATA, AUDRA C.	07/08/21	07/08/21	TAXI/PARKING/TOLLS		6.75
07-12	AP	01439996	HON MARK W POCAN	06/08/21	06/25/21	PRIVATE AUTO MILEAGE		277.26
07-12	AP	01439996	HON MARK W POCAN	06/14/21	06/30/21	TAXI/PARKING/TOLLS		356.69
07-12	AP	01439997	HON MARK W POCAN	06/30/21	07/01/21	TAXI/PARKING/TOLLS		64.07
08-04	AP	01449316	BOLDEBUCK, CALVIN A.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		492.80
08-06	AP	01449402	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		240.20
08-06	AP	01449402	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		333.20
08-06	AP	01449402	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		333.20
08-06	AP	01449402	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		333.20
08-06	AP	01449402	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		333.20
08-06	AP	01449402	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		333.20
08-09	AP	01450378	HON MARK W POCAN	07/08/21	07/31/21	TAXI/PARKING/TOLLS		430.99
08-10	AP	01450850	FIELDS, MARLO J.	07/13/21	07/27/21	PRIVATE AUTO MILEAGE		79.07
09-02	AP	01460544	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		333.20
09-02	AP	01461203	FIELDS, MARLO J.	08/09/21	08/18/21	PRIVATE AUTO MILEAGE		61.43
09-02	AP	01461219	HON MARK W POCAN	08/03/21	08/03/21	PRIVATE AUTO MILEAGE		44.74
09-29	AP	01471297	FIELDS, MARLO J.	09/18/21	09/23/21	PRIVATE AUTO MILEAGE		154.62
09-29	AP	01471301	BOLDEBUCK, CALVIN A.	09/01/21	09/18/21	PRIVATE AUTO MILEAGE		166.32
							TRAVEL TOTALS:	6,096.54
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01436648	INSURANCE BUILDING ASSOCIATES LP	07/01/21	07/31/21	DISTRICT OFFICE PARKING		1,137.44
07-12	AP	01439990	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		828.44
07-15	AP	01440375	CITI PCARD-SPECTRUM	04/24/21	06/17/21	UTILITIES		862.87
07-15	AP	01440375	CITI PCARD-UPS 00000034R483221	05/24/21	05/25/21	POSTAGE / COURIER / BOX RENTAL		362.79
07-16	AP	01442740	CITY OF BELOIT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP	01442747	URBAN LAND INTEREST INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
07-20	AP	01445360	INSURANCE BUILDING ASSOCIATES LP	06/01/21	06/30/21	DISTRICT OFFICE PARKING		96.94
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		3.70
07-29	AP	01447977	INSURANCE BUILDING ASSOCIATES LP	08/01/21	08/31/21	DISTRICT OFFICE PARKING		1,137.44
08-04	AP	01449462	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		828.27
08-06	AP	01450464	CITI PCARD-DIALPAD MEETINGS	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
08-06	AP	01450464	CITI PCARD-FEDEX OFFIC41600004168	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		46.98
08-06	AP	01450464	CITI PCARD-GOODMAN CENTER	07/08/21	07/08/21	TEMPORARY SPACE RENTAL		68.75
08-06	AP	01450464	CITI PCARD-HELLO DIRECT	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE		713.21
08-06	AP	01450464	CITI PCARD-SPECTRUM	05/24/21	06/23/21	UTILITIES		730.01
08-06	AP	01450464	CITI PCARD-USPS PO 5649870250	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL		26.60
08-16	AP	01454204	CITY OF BELOIT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK POCAN—Con.								
08-16	AP	01454211	URBAN LAND INTEREST INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
08-19	GL	GLA0108762		08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL		21.68
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		100.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		126.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		5.09
09-01	AP	01460439	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		828.27
09-02	AP	01460438	INSURANCE BUILDING ASSOCIATES LP	09/01/21	09/30/21	DISTRICT OFFICE PARKING		924.17
09-15	AP	01463641	CITI PCARD-DIALPAD MEETINGS	08/18/21	09/17/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
09-15	AP	01463641	CITI PCARD-FEDEX 419449584	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		210.94
09-15	AP	01463641	CITI PCARD-SPECTRUM	06/24/21	08/17/21	UTILITIES		730.01
09-16	AP	01466314	CITY OF BELOIT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP	01466321	URBAN LAND INTEREST INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		126.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		8.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,738.28
		PRINTING AND REPRODUCTION						
07-28	AP	01447585	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION		556.00
						PRINTING AND REPRODUCTION TOTALS:		556.00
		OTHER SERVICES						
07-16	AP	01442582	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442583	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-06	AP	01450464	CITI PCARD-DROPBOX C81T1HNS4VWP	06/27/21	07/27/21	TECHNOLOGY SERVICE CONTRACTS		11.99
08-16	AP	01454048	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454049	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-15	AP	01463641	CITI PCARD-DROPBOX VW4SZ7P76JP1	07/27/21	08/27/21	TECHNOLOGY SERVICE CONTRACTS		11.99
09-16	AP	01466162	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466163	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,583.98
		SUPPLIES AND MATERIALS						
07-15	AP	01440375	CITI PCARD-ADOBE STOCK	06/06/21	07/05/21	SOFTWARE LESS THAN $500		29.99
07-15	AP	01440375	CITI PCARD-AMZN Mktp US 2X0R83A20	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		173.97
07-15	AP	01440375	CITI PCARD-OTTER.AI	06/05/21	07/05/21	SOFTWARE LESS THAN $500		9.99
07-15	AP	01440375	CITI PCARD-UBERCONFERENCE	06/18/21	07/17/21	SOFTWARE LESS THAN $500		60.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		39.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-100.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		180.38
08-06	AP	01450464	CITI PCARD-ADOBE STOCK	07/12/21	08/11/21	SOFTWARE LESS THAN $500		29.99
08-06	AP	01450464	CITI PCARD-AMAZON.COM 2P6JH5TO1 AMZN	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		48.44
08-06	AP	01450464	CITI PCARD-AMZN Mktp US 291Q91WN1	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		56.07
08-06	AP	01450464	CITI PCARD-AMZN Mktp US 299918D50	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		79.99
08-06	AP	01450464	CITI PCARD-OTTER.AI	07/05/21	08/05/21	SOFTWARE LESS THAN $500		9.99
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		121.82

08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		166.50
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		104.15
09-02	AP	01461219	HON MARK W POCAN	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)		71.90
09-15	AP	01463641	CITI PCARD-ADOBE STOCK	08/05/21	09/04/21	SOFTWARE LESS THAN $500		29.99
09-15	AP	01463641	CITI PCARD-AMAZON.COM 2P0O210A0 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		24.98
09-15	AP	01463641	CITI PCARD-AMAZON.COM 2P6ZK3V90 AMZN	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		19.49
09-15	AP	01463641	CITI PCARD-AMZN MKTP US 2D0FG0660 AM	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		25.38
09-15	AP	01463641	CITI PCARD-AMZN MKTP US 2D5XR9T10 AM	08/12/21	08/12/21	FOOD & BEVERAGE		120.42
09-15	AP	01463641	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/12/21	08/12/21	FOOD & BEVERAGE		-49.99
09-15	AP	01463641	CITI PCARD-AMZN Mktp US 2D5YS5AG0	08/12/21	08/12/21	FOOD & BEVERAGE		94.70
09-15	AP	01463641	CITI PCARD-OTTER.AI	08/05/21	09/05/21	SOFTWARE LESS THAN $500		9.99
09-29	AP	01472373	BSL GEM LASER EXPRESS LLC	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		32.00
09-29	AP	01472373	BSL GEM LASER EXPRESS LLC	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		112.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		116.83
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		296.57
							SUPPLIES AND MATERIALS TOTALS:	1,895.53
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		271.00
08-31	GL	MNT0109087		01/01/21	01/31/21	MAINTENANCE / REPAIRS		-73.00
08-31	GL	MNT0109087		02/01/21	02/28/21	MAINTENANCE / REPAIRS		-73.00
08-31	GL	MNT0109087		03/01/21	03/31/21	MAINTENANCE / REPAIRS		-73.00
08-31	GL	MNT0109087		04/01/21	04/30/21	MAINTENANCE / REPAIRS		-73.00
08-31	GL	MNT0109087		05/01/21	05/31/21	MAINTENANCE / REPAIRS		-73.00
08-31	GL	MNT0109087		06/01/21	06/30/21	MAINTENANCE / REPAIRS		-73.00
08-31	GL	MNT0109087		07/01/21	07/31/21	MAINTENANCE / REPAIRS		-73.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		198.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		198.00
							EQUIPMENT TOTALS:	156.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,715.14
							OFFICE TOTALS:	301,715.14

2020 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-31	GL	MNT0109087		12/12/20	12/31/20	MAINTENANCE / REPAIRS		-47.10
							EQUIPMENT TOTALS:	-47.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-47.10
							OFFICE TOTALS:	-47.10

2019 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		2,038.26
							EQUIPMENT TOTALS:	2,038.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,038.26
							OFFICE TOTALS:	2,038.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. MARK POCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,720.00	8,220.00
					INTERN ALLOWANCES TOTALS:	18,720.00	8,220.00
					OFFICE TOTALS:	18,720.00	8,220.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAVALIER, SUZANNE E.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		2,580.00
		EKWENUGO, ASHLEIGH E.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		680.00
		FLOROS, JACK K.	07/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		3,040.00
		SWEET, HANNA L.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		960.00
		WIEDEMER, SELINE I.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		960.00
					PERSONNEL COMPENSATION TOTALS:		8,220.00
					INTERN ALLOWANCES TOTALS:		8,220.00
					OFFICE TOTALS:		8,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,842.91	546.27
					PERSONNEL COMPENSATION	805,930.19	273,254.78
					TRAVEL	13,712.42	9,001.79
					RENT, COMMUNICATION, UTILITIES	71,021.27	23,498.18
					PRINTING AND REPRODUCTION	52,306.68	533.68
					OTHER SERVICES	20,127.10	6,827.10
					SUPPLIES AND MATERIALS	14,337.70	7,279.29
					EQUIPMENT	4,686.95	2,189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,965.22	323,130.09
					OFFICE TOTALS:	994,965.22	323,130.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-101.60
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		249.98
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-45.50
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		335.50
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		128.29
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-20.40
					FRANKED MAIL TOTALS:		546.27
PERSONNEL COMPENSATION							
		AKBARI, NADIA	07/01/21	08/12/21	PAID INTERN		2,100.00
		FALCONE,ANTHONY K	07/01/21	09/30/21	PART-TIME EMPLOYEE		8,418.00
		GIULINO, DANIELLE M.	07/01/21	09/30/21	SHARED EMPLOYEE		4,800.00

GREEN,PAUL D	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,866.67		
HODOYAN, ARIADNA	09/14/21	09/30/21	PAID INTERN	850.00		
HULL,AUDRIANA E	07/01/21	09/30/21	OPERATIONS MANAGER & LEGISLATI	11,666.67		
KIRSCHKE-SCHWARTZ, GENEVIEVE M	07/20/21	09/30/21	LEGISLATIVE ASSISTANT	11,833.33		
LAVERDIERE,MARIA L	07/01/21	07/31/21	SHARED EMPLOYEE	1,000.00		
MARX,JACOB E	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT	15,416.67		
MENDOZA,CODY J	07/01/21	09/30/21	DISTRICT DIRECTOR	17,083.34		
MORENO-SILVA, MICHELLE D.	09/01/21	09/30/21	SHARED EMPLOYEE	1,000.00		
NGUYEN, MICHELLE P.	07/01/21	09/30/21	STAFF ASSISTANT	10,124.99		
NIEMASIK,KAYLEE M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	25,166.67		
PENDER,MELISSA	07/01/21	09/22/21	LEGIS AIDE & CONST. CASEWORK S	12,536.12		
REILLY,LINDSAY G	07/01/21	09/30/21	DIGITAL DIRECTOR/PRESS SECRETA	14,300.00		
SEIGEL,JESSICA M	07/01/21	08/01/21	SENIOR HEALTH POLICY ADVISOR	5,640.27		
SEIGEL,JESSICA M	08/01/21	08/01/21	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,182.64		
SHEU, KAREN	07/01/21	09/30/21	CONSTITUENT SERVICES COORDINAT	11,083.34		
SILK, EMILY J.	07/01/21	09/30/21	SCHEDULER	12,600.00		
SMALBACH,REBECCA	06/28/21	09/30/21	STAFF ASSISTANT	10,458.32		
VASQUEZ, GISSELL	07/01/21	09/30/21	STAFF ASSISTANT	10,499.99		
WALSH-DEVRIES, NORA	07/01/21	07/31/21	DEPUTY CHIEF OF STAFF	8,333.33		
WALSH-DEVRIES, NORA	08/01/21	09/30/21	CHIEF OF STAFF	18,750.00		
WONG,JORDAN	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,566.67		
WOOD,JORDAN A	07/01/21	07/31/21	CHIEF OF STAFF	9,583.33		
WOOD,JORDAN A	08/01/21	09/30/21	SENIOR ADVISOR	7,666.66		
WOOD,JORDAN A	09/01/21	09/30/21	SENIOR ADVISOR (OTHER COMPENSATION)	894.44		
YI,JOONSOO	07/01/21	09/30/21	FIELD REPRESENTATIVE	10,833.33		
			PERSONNEL COMPENSATION TOTALS:	273,254.78		

TRAVEL

07-14	AP	01438549	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	307.40
07-14	AP	01438549	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	360.20
07-14	AP	01438549	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	246.97
07-15	AP	01439314	YI, JOONSOO	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	14.56
07-23	AP	01445399	HON KATIE PORTER	12/14/20	12/13/21	MISCELLANEOUS TRAVEL	179.00
07-23	AP	01446187	MENDOZA, CODY J.	06/09/21	06/30/21	PRIVATE AUTO MILEAGE	77.28
08-13	AP	01449784	SILK, EMILY J.	07/08/21	07/12/21	MEALS	216.32
08-13	AP	01449784	SILK, EMILY J.	07/12/21	07/12/21	GASOLINE	56.06
08-13	AP	01449784	SILK, EMILY J.	07/08/21	07/12/21	TAXI/PARKING/TOLLS	190.78
08-13	AP	01449788	YI, JOONSOO	07/07/21	07/24/21	PRIVATE AUTO MILEAGE	102.48
08-13	AP	01449799	REILLY, LINDSAY G.	07/19/21	07/23/21	LODGING	571.93
08-13	AP	01449799	REILLY, LINDSAY G.	07/19/21	07/25/21	TAXI/PARKING/TOLLS	143.00
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	COMMERCIAL TRANSPORTATION	614.80
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	360.20
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/19/21	07/25/21	COMMERCIAL TRANSPORTATION	663.10
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	307.40
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	LODGING	955.20
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	CAR RENTAL	508.97
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	GASOLINE	57.49
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	253.42
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/PARKING/TOLLS	12.77
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	81.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATIE PORTER—Con.								
08-13	AP	01449820	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		298.72
08-13	AP	01451466	HON KATIE PORTER	07/01/21	07/22/21	MEALS		73.90
08-30	AP	01451470	MENDOZA, CODY J.	07/03/21	07/30/21	PRIVATE AUTO MILEAGE		84.90
09-17	AP	01462118	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		177.40
09-17	AP	01462118	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	COMMERCIAL TRANSPORTATION		279.40
09-17	AP	01462118	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING		200.25
09-17	AP	01462118	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING		588.27
09-17	AP	01462118	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/PARKING/TOLLS		54.43
09-23	AP	01469616	VASQUEZ, GISSELL	08/25/21	08/26/21	MEALS		91.36
09-23	AP	01469616	VASQUEZ, GISSELL	08/25/21	08/26/21	PRIVATE AUTO MILEAGE		220.08
09-23	AP	01469619	VASQUEZ, GISSELL	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		37.52
09-24	AP	01465174	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	COMMERCIAL TRANSPORTATION		614.80
							TRAVEL TOTALS:	9,001.79
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01438539	AT&T CORP	03/23/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-13	AP	01438543	AT&T CORP	04/23/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-13	AP	01438545	AT&T CORP	05/23/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-14	AP	01438535	AT&T CORP	01/23/21	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-14	AP	01438564	CITI PCARD-COX OR CO COM PHSV	05/09/21	06/08/21	UTILITIES		73.26
07-14	AP	01439020	AT&T CORP	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-14	AP	01439020	AT&T CORP	06/28/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE		0.61
07-16	AP	01443396	PROPERTY RESERVE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,555.37
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
07-23	AP	01446187	MENDOZA, CODY J.	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		55.00
08-13	AP	01449799	REILLY, LINDSAY G.	07/19/21	07/19/21	UTILITIES		18.00
08-13	AP	01449805	MARKMAN LLC	07/11/21	07/11/21	EQUIP RENTAL (EFF 1/3/03)		367.75
08-16	AP	01454830	PROPERTY RESERVE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
08-18	AP	01451468	CITI PCARD-CITY OF IRVINE COMMUNITY	07/11/21	07/11/21	TEMPORARY SPACE RENTAL		152.50
08-18	AP	01451468	CITI PCARD-COX OR CO COM PHSV	06/09/21	07/08/21	UTILITIES		73.26
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		30.92
08-30	AP	01451470	MENDOZA, CODY J.	07/09/21	07/12/21	EQUIP RENTAL (EFF 1/3/03)		95.00
08-30	AP	01453098	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		6.91
08-30	AP	01453100	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL		12.77
08-30	AP	01453102	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL		30.00
08-30	AP	01453104	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		50.75
08-30	AP	01453105	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL		11.41
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,555.84
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61

09-01	AP	01453099	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	9.41
09-16	AP	01466934	PROPERTY RESERVE INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
09-17	AP	01461699	CITI PCARD-COX OR CO COM PHSV	08/09/21	09/08/21	UTILITIES	73.26
09-23	AP	01464892	AT&T CORP	07/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-27	AP	01464479	UNITED PARCEL SERVICE	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL	-3.11
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,555.69
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
09-30	AP	01464894	AT&T CORP	07/22/21	09/20/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,498.18
		PRINTING AND REPRODUCTION					
07-14	AP	01438526	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/21	05/31/21	PRINTING & REPRODUCTION	24.54
07-26	AP	01446287	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION	367.00
07-29	AP	01448373	PUBLIC PRINTER	04/19/21	04/19/21	PRINTING & REPRODUCTION	56.14
08-12	AP	01449812	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION	43.00
09-17	AP	01461032	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	533.68
		OTHER SERVICES					
07-16	AP	01441949	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453434	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-18	AP	01451468	CITI PCARD-APPLE.COM/BILL	07/11/21	08/11/21	TECHNOLOGY SERVICE CONTRACTS	1.05
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01465557	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-17	AP	01462252	CITI PCARD-APPLE.COM/BILL	08/11/21	09/11/21	TECHNOLOGY SERVICE CONTRACTS	1.05
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,827.10
		SUPPLIES AND MATERIALS					
07-14	AP	01438523	HAGUE QUALITY WATER OF MD INC	07/01/21	07/31/21	WATER	63.00
07-14	AP	01438564	CITI PCARD-D J WALL-ST-JOURNAL	06/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	47.69
07-14	AP	01438564	CITI PCARD-LA TIMES SUBSCRIPTION	06/21/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-14	AP	01438564	CITI PCARD-OC REGISTER SUBS	05/28/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	92.45
07-14	AP	01438564	CITI PCARD-THE NEW YORK TIMES	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
07-14	AP	01438564	CITI PCARD-WATER - COFFEE DELIVERY	06/17/21	06/17/21	WATER	5.99
07-22	AP	01446188	CITI PCARD-OC REGISTER SUBS	06/23/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L	92.45
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-148.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	247.68
08-08	AP	01451221	BSL GEM LASER EXPRESS LLC	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	1,051.00
08-12	AP	01449803	HAGUE QUALITY WATER OF MD INC	08/01/21	08/31/21	WATER	63.00
08-13	AP	01449784	SILK, EMILY J.	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	7.91
08-18	AP	01451468	CITI PCARD-AMAZON.COM 2E90I8PP1 AMZN	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	132.69
08-18	AP	01451468	CITI PCARD-AMZN Mktp US 213UL8YN2	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	53.97
08-18	AP	01451468	CITI PCARD-APPLE.COM/US	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	31.75
08-18	AP	01451468	CITI PCARD-D J WALL-ST-JOURNAL	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	47.69
08-18	AP	01451468	CITI PCARD-LA TIMES SUBSCRIPTION	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-18	AP	01451468	CITI PCARD-OC REGISTER SUBS	07/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	92.45
08-18	AP	01451468	CITI PCARD-THE NEW YORK TIMES	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-18	AP	01451468	CITI PCARD-WATER - COFFEE DELIVERY	07/15/21	07/15/21	WATER	5.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATIE PORTER—Con.								
08-30	AP	01451470	MENDOZA, CODY J.	07/09/21	07/11/21	FOOD & BEVERAGE		608.61
08-30	AP	01451470	MENDOZA, CODY J.	07/08/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		79.12
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-62.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		210.00
09-16	AP	01460767	WOOD, JORDAN A.	02/01/21	02/28/21	SOFTWARE LESS THAN $500		185.19
09-16	AP	01460768	WOOD, JORDAN A.	03/01/21	03/31/21	SOFTWARE LESS THAN $500		531.73
09-16	AP	01460768	WOOD, JORDAN A.	03/29/21	04/28/21	SOFTWARE LESS THAN $500		214.49
09-16	AP	01460770	WOOD, JORDAN A.	04/01/21	04/30/21	SOFTWARE LESS THAN $500		178.36
09-16	AP	01460770	WOOD, JORDAN A.	04/29/21	05/28/21	SOFTWARE LESS THAN $500		214.49
09-16	AP	01460771	WOOD, JORDAN A.	05/01/21	05/31/21	SOFTWARE LESS THAN $500		526.16
09-16	AP	01460771	WOOD, JORDAN A.	05/29/21	06/28/21	SOFTWARE LESS THAN $500		214.49
09-16	AP	01460775	WOOD, JORDAN A.	06/01/21	06/30/21	SOFTWARE LESS THAN $500		497.30
09-16	AP	01460775	WOOD, JORDAN A.	06/29/21	07/28/21	SOFTWARE LESS THAN $500		214.49
09-16	AP	01460778	WOOD, JORDAN A.	07/01/21	07/31/21	SOFTWARE LESS THAN $500		483.42
09-16	AP	01460778	WOOD, JORDAN A.	07/29/21	08/28/21	SOFTWARE LESS THAN $500		214.49
09-16	AP	01462538	CITI PCARD-GOOGLE GSUITE—repkati	08/01/21	08/31/21	SOFTWARE LESS THAN $500		323.99
09-17	AP	01461699	CITI PCARD-D J WALL-ST-JOURNAL	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L		47.69
09-17	AP	01461699	CITI PCARD-LA TIMES SUBSCRIPTION	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-17	AP	01461699	CITI PCARD-OC REGISTER SUBS	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L		92.45
09-17	AP	01461699	CITI PCARD-THE NEW YORK TIMES	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-17	AP	01461699	CITI PCARD-WATER - COFFEE DELIVERY	07/14/21	07/28/21	WATER		52.34
09-17	AP	01462252	CITI PCARD-AMZN MKTP US 2P7MV1E81 AM	07/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		29.95
09-17	AP	01462252	CITI PCARD-Amazon.com 2P8R54OT0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		179.99
09-17	AP	01462252	CITI PCARD-SLACK T01G78EMF3K	08/01/21	08/31/21	SOFTWARE LESS THAN $500		204.90
09-17	AP	01463209	CITI PCARD-WALGREENS #11786	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		51.70
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-35.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		72.63
						SUPPLIES AND MATERIALS TOTALS:		7,279.29
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		137.00
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		137.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		2,189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,130.09
						OFFICE TOTALS:		323,130.09
2020 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-14	AP	01438529	AT&T CORP	12/23/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-14.45
08-17	GL	GLA0108721		12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		27.19

08-30	AP	01453093	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		8.83
08-30	AP	01453093	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		20.66
08-30	AP	01453094	UNITED PARCEL SERVICE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		36.08
08-30	AP	01453097	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL		14.42
09-01	AP	01453091	UNITED PARCEL SERVICE	08/27/20	08/29/20	POSTAGE / COURIER / BOX RENTAL		49.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		152.36
		SUPPLIES AND MATERIALS						
08-20	AP	01458201	NATIONAL BUSINESS FURNITURE LLC	04/19/21	04/29/21	HABITATION EXPENSE QTY - 5		1,408.85
08-20	AP	01458201	NATIONAL BUSINESS FURNITURE LLC	04/19/21	04/29/21	HABITATION EXPENSE		1,483.76
08-20	AP	01458201	NATIONAL BUSINESS FURNITURE LLC	04/19/21	04/29/21	HABITATION EXPENSE QTY - 4		1,835.52
						SUPPLIES AND MATERIALS TOTALS:		4,728.13
		EQUIPMENT						
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES		1,202.00
						EQUIPMENT TOTALS:		1,202.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,082.49
						OFFICE TOTALS:		6,082.49

INTERN ALLOWANCES
2021 HON. KATIE PORTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,025.00	3,225.00
INTERN ALLOWANCES TOTALS:	21,025.00	3,225.00
OFFICE TOTALS:	21,025.00	3,225.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MICHAEL, BILEN A.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		2,150.00
OPTIZ, PETER T.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,075.00
			PERSONNEL COMPENSATION TOTALS:		3,225.00
			INTERN ALLOWANCES TOTALS:		3,225.00
			OFFICE TOTALS:		3,225.00

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

FRANKED MAIL	25,829.17	18,207.44
PERSONNEL COMPENSATION	816,092.64	272,627.01
TRAVEL	13,491.88	3,835.89
RENT, COMMUNICATION, UTILITIES	20,150.14	8,708.86
PRINTING AND REPRODUCTION	25,922.39	7,443.44
OTHER SERVICES	34,538.25	11,868.25
SUPPLIES AND MATERIALS	13,590.56	5,685.40
EQUIPMENT	1,579.00	619.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,194.03	328,995.29
OFFICE TOTALS:	951,194.03	328,995.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		6,403.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL POSEY—Con.								
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		4,217.30
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-57.20
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		90.65
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-114.95
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		263.45
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		7,223.99
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		260.92
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-80.50
							FRANKED MAIL TOTALS:	18,207.44
		PERSONNEL COMPENSATION						
			BANKS, IAN R.	07/01/21	08/25/21	LEGISLATIVE AIDE		5,555.56
			BOWLES, MAUREEN G.	07/01/21	09/30/21	SHARED EMPLOYEE		5,150.01
			BURN, CHELSEA M.	07/01/21	09/30/21	CASEWORKER		12,375.00
			BURNS, WILLIAM S.	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			CAPMAN, COREY A.	08/19/21	09/30/21	STAFF ASSISTANT		3,850.00
			CECALA, GEORGE M.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/COMMUNIC		23,450.01
			ERICKSON, ANNIKA L.	09/09/21	09/30/21	LEGISLATIVE CORRESPONDENT		2,444.44
			FEBRO,PATRICIA A	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,125.01
			GAVIN,PATRICK	07/01/21	09/30/21	DISTRICT DIRECTOR		21,125.01
			JACKSON,DAVID W	07/01/21	09/30/21	DIRECTOR OF COMMUNITY RELATION		16,224.99
			MCCULLOUGH,THOMAS J	07/01/21	08/09/21	LEGISLATIVE ASSIST / LEGISLATI		4,582.50
			MEDINA JR,JOSE R	07/01/21	09/30/21	DIRECTOR OF COMMUNITY RELATION		15,975.00
			MOORE,CHERYL L	07/01/21	09/30/21	DIRECTOR OF COMMUNITY RELATION		15,975.00
			NOBLE, WILLIAM C.	07/01/21	09/30/21	DEP COMMUNICATIONS DIR/FIELD R		11,250.00
			OUIMETTE,JUSTIN S	07/01/21	07/31/21	EXECUTIVE DIRECTOR		5,000.00
			PODLISKA,RICHARD W	07/01/21	09/30/21	SENIOR POLICY ADVISOR		21,625.01
			TURK,ALLISON C	07/01/21	09/30/21	SCHEDULER		19,708.34
			VALENTA,VALENTINA J	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		25,241.67
			VAN BUREN,KEITH	09/17/21	09/30/21	VA CASEWORKER		1,827.78
			VAN EVERY,MADISON E	07/01/21	08/22/21	STAFF ASSISTANT/LEG CORRES		5,666.67
							PERSONNEL COMPENSATION TOTALS:	272,627.01
		TRAVEL						
07-06	AP	01437224	MEDINA JR,JOSE R	01/06/21	01/12/21	PRIVATE AUTO MILEAGE		117.60
07-06	AP	01437224	MEDINA JR,JOSE R	03/01/21	03/31/21	PRIVATE AUTO MILEAGE		203.28
07-06	AP	01437224	MEDINA JR,JOSE R	04/07/21	04/23/21	PRIVATE AUTO MILEAGE		92.96
07-06	AP	01437224	MEDINA JR,JOSE R	05/05/21	05/31/21	PRIVATE AUTO MILEAGE		208.88
07-06	AP	01437224	MEDINA JR,JOSE R	06/02/21	06/11/21	PRIVATE AUTO MILEAGE		114.24
07-09	AP	01438627	GAVIN,PATRICK	05/03/21	05/11/21	PRIVATE AUTO MILEAGE		115.25
07-09	AP	01438627	GAVIN,PATRICK	06/01/21	06/21/21	PRIVATE AUTO MILEAGE		236.93
07-09	AP	01438789	BURN, CHELSEA M.	06/08/21	06/22/21	PRIVATE AUTO MILEAGE		122.08
07-09	AP	01438789	BURN, CHELSEA M.	07/06/21	07/06/21	PRIVATE AUTO MILEAGE		61.04
08-13	AP	01450439	GAVIN,PATRICK	07/01/21	07/31/21	PRIVATE AUTO MILEAGE		665.50
09-03	AP	01461568	GAVIN,PATRICK	08/03/21	08/19/21	PRIVATE AUTO MILEAGE		283.58

09-23	AP	01465034	PODLISKA, RICHARD W.	09/07/21	09/08/21	COMMERCIAL TRANSPORTATION	356.80
09-23	AP	01465034	PODLISKA, RICHARD W.	09/07/21	09/08/21	CAR RENTAL	118.41
09-23	AP	01465034	PODLISKA, RICHARD W.	09/08/21	09/08/21	GASOLINE	42.82
09-23	AP	01465034	PODLISKA, RICHARD W.	09/07/21	09/08/21	TAXI/PARKING/TOLLS	24.00
09-24	AP	01469999	HON BILL POSEY	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	169.40
09-24	AP	01469999	HON BILL POSEY	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	276.40
09-24	AP	01469999	HON BILL POSEY	07/31/21	08/23/21	MEALS	46.52
09-28	AP	01470463	BURNS, WILLIAM S.	09/07/21	09/13/21	COMMERCIAL TRANSPORTATION	307.70
09-28	AP	01470463	BURNS, WILLIAM S.	09/07/21	09/08/21	LODGING	129.05
09-28	AP	01470463	BURNS, WILLIAM S.	09/07/21	09/08/21	CAR RENTAL	108.59
09-28	AP	01470463	BURNS, WILLIAM S.	09/13/21	09/13/21	GASOLINE	34.86
						TRAVEL TOTALS:	3,835.89
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436107	VERIZON	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	383.80
07-01	AP	01436384	AT&T CORP	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	503.27
07-06	AP	01437358	AT&T CORP	05/19/21	06/18/21	UTILITIES	80.00
07-09	AP	01438086	AT&T CORP	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	443.60
07-09	AP	01438786	AT&T CORP	06/26/21	07/25/21	UTILITIES	224.24
07-14	AP	01438087	CITI PCARD-USPS PO 1050091422	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	43.35
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	583.53
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	764.07
07-26	GL	MED0108155		06/25/21	06/25/21	HIR GRAPHICS (TRANSFER)	70.00
07-29	AP	01447533	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	88.43
07-29	AP	01447537	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	88.63
07-29	AP	01447650	AT&T CORP	06/19/21	07/18/21	UTILITIES	80.00
07-30	AP	01447451	VERIZON	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	383.72
07-30	AP	01448310	AT&T CORP	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	443.46
07-30	AP	01448311	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	505.28
07-30	AP	01448312	BURNS, WILLIAM S.	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	11.10
08-13	AP	01450431	CITI PCARD-ORLANDO BUSINESS TELEP	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE	309.75
08-13	AP	01450442	AT&T CORP	07/26/21	08/25/21	UTILITIES	224.01
08-26	GL	MED0108954		08/24/21	08/24/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	AP	01458889	AT&T CORP	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE	501.29
08-30	AP	01458890	VERIZON	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE	383.72
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	582.89
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	28.81
09-01	AP	01460215	AT&T CORP	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	423.67
09-01	AP	01460217	AT&T CORP	07/19/21	08/18/21	UTILITIES	80.00
09-13	AP	01462975	AT&T CORP	08/26/21	09/25/21	UTILITIES	224.11
09-24	AP	01470021	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	90.13
09-24	AP	01470023	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	91.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	537.06
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	34.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL POSEY—Con.								
09-27	GL	MED0109742		09/02/21	09/02/21	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,708.86
		PRINTING AND REPRODUCTION						
07-13	AP	01440238	SENIOR SCENE MAGAZINE INC	07/01/21	07/31/21	ADVERTISEMENTS		315.00
07-13	AP	01440240	SENIOR SCENE MAGAZINE INC	06/01/21	06/30/21	ADVERTISEMENTS		315.00
07-16	AP	01441070	CITI PCARD-IN BLUE DOLPHIN OF BREVA	06/10/21	06/10/21	PRINTING & REPRODUCTION		63.81
07-29	AP	01447258	VEROS VOICE INC	07/01/21	07/31/21	ADVERTISEMENTS		350.00
07-30	AP	01447259	DIRECT MAIL SYSTEMS INC	07/13/21	07/13/21	PRINTING & REPRODUCTION		2,142.69
08-13	AP	01450431	CITI PCARD-HOMETOWN NEWS OF FLORIDA	05/28/21	05/28/21	ADVERTISEMENTS		1,350.00
08-16	AP	01450445	DIRECT MAIL SYSTEMS INC	06/04/21	06/04/21	PRINTING & REPRODUCTION		1,202.44
08-18	AP	01452779	PUBLIC PRINTER	05/06/21	05/06/21	PRINTING & REPRODUCTION		555.40
08-31	AP	01459654	SENIOR SCENE MAGAZINE INC	08/01/21	08/01/21	ADVERTISEMENTS		315.00
09-30	AP	01472183	PUBLIC PRINTER	06/02/21	06/02/21	PRINTING & REPRODUCTION		555.40
09-30	AP	01472183	PUBLIC PRINTER	07/01/21	07/01/21	PRINTING & REPRODUCTION		278.70
						PRINTING AND REPRODUCTION TOTALS:		7,443.44
		OTHER SERVICES						
07-16	AP	01442034	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442035	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-27	AP	01445782	FRONTLINE PROTECTION SYSTEM LLC	07/02/21	07/02/21	SECURITY SERVICE		60.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-13	AP	01450431	CITI PCARD-IN BLUE DOLPHIN OF BREVA	06/10/21	06/10/21	NON-TECHNOLOGY SERVICE CONTR		159.00
08-16	AP	01453515	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453516	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-23	AP	01458680	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		414.25
09-16	AP	01465638	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466964	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,868.25
		SUPPLIES AND MATERIALS						
07-06	AP	01437224	MEDINA JR,JOSE R	05/24/21	05/24/21	FOOD & BEVERAGE		15.00
07-09	AP	01438782	CULLIGAN WATER PRODUCTS	07/01/21	07/31/21	WATER		29.35
07-09	AP	01438790	MOORE, CHERYL L.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		107.45
07-14	AP	01438087	CITI PCARD-AMZN Mktp US 2112S66F2	06/25/21	06/25/21	FOOD & BEVERAGE		18.98
07-14	AP	01438087	CITI PCARD-AMZN Mktp US 2112S66F2	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		38.99
07-14	AP	01438087	CITI PCARD-AMZN Mktp US 217YG2YW1	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		21.98
07-14	AP	01438087	CITI PCARD-D J WALL-ST-JOURNAL	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		52.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		257.32
08-13	AP	01450431	CITI PCARD-AMAZON.COM 2E0LE1QN0 AMZN	07/20/21	07/20/21	FOOD & BEVERAGE		48.01
08-13	AP	01450431	CITI PCARD-AMAZON.COM 2E39U3TB1 AMZN	07/12/21	07/12/21	FOOD & BEVERAGE		27.91
08-13	AP	01450431	CITI PCARD-AMZN Mktp US 2E7CK0WM1	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		39.80
08-13	AP	01450431	CITI PCARD-BOOKSHOP.ORG	07/27/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L		31.98

08-13	AP	01450431	CITI PCARD-D J WALL-ST-JOURNAL	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		52.99
08-13	AP	01450433	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER		62.02
08-13	AP	01450433	READYREFRESH BY NESTLE	07/14/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		7.98
08-13	AP	01450435	READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		35.22
08-13	AP	01450435	READYREFRESH BY NESTLE	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		3.99
08-16	AP	01452633	CULLIGAN WATER PRODUCTS	08/01/21	08/31/21	WATER		29.35
08-17	AP	01452631	ORLANDO SENTINEL	08/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L		143.86
08-31	AP	01459655	FIRESIDE 21 LLC	05/03/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L		4,000.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-1,049.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		1,149.85
09-02	AP	01460745	CITI PCARD-AMAZON.COM 2504H2T51 AMZN	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		209.97
09-02	AP	01460745	CITI PCARD-D J WALL-ST-JOURNAL	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		52.99
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		64.98
09-13	AP	01462973	CULLIGAN WATER PRODUCTS	09/01/21	09/30/21	WATER		13.35
09-24	AP	01470018	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		62.02
09-24	AP	01470018	READYREFRESH BY NESTLE	08/10/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		7.98
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		188.21
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		32.69
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-543.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		609.19
							SUPPLIES AND MATERIALS TOTALS:	5,685.40
		EQUIPMENT						
07-16	AP	01441070	CITI PCARD-IN BLUE DOLPHIN OF BREVA	06/10/21	06/10/21	MAINTENANCE / REPAIRS		139.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		160.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		160.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		160.00
							EQUIPMENT TOTALS:	619.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,995.29
							OFFICE TOTALS:	328,995.29

2020 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-02	AP	01448306	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/09/20	02/08/20	PRINTING & REPRODUCTION		172.11
08-02	AP	01448307	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/09/20	02/28/20	PRINTING & REPRODUCTION		172.11
							PRINTING AND REPRODUCTION TOTALS:	344.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344.22
							OFFICE TOTALS:	344.22

2019 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-30	AP	01447602	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/09/19	08/08/19	PRINTING & REPRODUCTION		470.78
							PRINTING AND REPRODUCTION TOTALS:	470.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	470.78
							OFFICE TOTALS:	470.78

INTERN ALLOWANCES
2021 HON. BILL POSEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	17,150.10	7,400.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BILL POSEY—Con.							
					INTERN ALLOWANCES TOTALS:	17,150.10	7,400.10
					OFFICE TOTALS:	17,150.10	7,400.10
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEARDEN, EMMELINE R.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		CAPMAN, COREY A.	07/01/21	08/18/21	PAID INTERN - HOUSE PROGRAM		2,400.00
		GARAVAGLIA, SARAH K.	07/06/21	08/17/21	PAID INTERN - HOUSE PROGRAM		1,500.10
		KISH, MATTHEW H.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,250.00
					PERSONNEL COMPENSATION TOTALS:		7,400.10
					INTERN ALLOWANCES TOTALS:		7,400.10
					OFFICE TOTALS:		7,400.10
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-20.20	-20.20
					PERSONNEL COMPENSATION	803,719.35	266,116.63
					TRAVEL	4,760.28	2,809.72
					RENT, COMMUNICATION, UTILITIES	52,700.59	19,703.44
					PRINTING AND REPRODUCTION	954.30	708.10
					OTHER SERVICES	77,671.88	31,551.88
					SUPPLIES AND MATERIALS	6,245.60	2,032.10
					EQUIPMENT	1,503.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,534.80	323,402.67
					OFFICE TOTALS:	947,534.80	323,402.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-20.20
					FRANKED MAIL TOTALS:		-20.20
PERSONNEL COMPENSATION							
		ALLEN, LAURYN N.	09/21/21	09/30/21	FELLOW		500.00
		BANEZ, AISSA C.	07/01/21	08/31/21	LEGISLATIVE DIRECTOR		18,666.66
		BANEZ, AISSA C.	09/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		9,833.33
		BLUEITT,BRIANA C	07/01/21	09/03/21	COMMUNICATIONS MANAGER		8,400.00
		CLAUDE,RONALD A	07/01/21	09/30/21	LEGISLATIVE AIDE		14,166.66
		CURT, JENNIFER L.	07/01/21	08/31/21	LEGISLATIVE ASSISTANT		10,000.00
		CURT, JENNIFER L.	09/01/21	09/30/21	POLICY ADVISOR		5,375.00
		GORDON, ART J.	07/01/21	09/30/21	SENIOR ADVISOR		23,000.01
		GROH,SARAH A	07/01/21	09/30/21	CHIEF OF STAFF		35,000.01
		GUZMAN,ALANA	07/01/21	09/30/21	DIGITAL/PRESS ASSISTANT		11,250.00

			JOHNSON, DEMARQUIN		07/01/21	08/31/21	LEGISLATIVE ASSISTANT	10,000.00
			JOHNSON, DEMARQUIN		09/01/21	09/30/21	POLICY COUNSEL	5,375.00
			JONES II,ALLEN J		07/01/21	07/31/21	PART-TIME EMPLOYEE	2,000.00
			KEEFE, ELEANOR H.		09/21/21	09/30/21	PAID INTERN	400.00
			REMAL,COLIN J		07/01/21	09/30/21	CONSTITUENT SERVICES MANAGER	13,749.99
			RUPIA, EDWARD M.		07/01/21	09/30/21	CONSTITUTE ADVOCATE	12,000.00
			SANCHEZ,RICARDO A		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	21,249.99
			SHAH, AIZA A.		09/21/21	09/30/21	PAID INTERN	400.00
			SHEIKH, ANEEB A.		07/01/21	08/31/21	STAFF ASSISTANT	7,000.00
			SHEIKH, ANEEB A.		09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	4,000.00
			SWEETNAM, MEGHAN		07/01/21	09/30/21	SHARED EMPLOYEE	2,499.99
			TATARIAN,ALISA S		07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	3,750.00
			WATTS,LONA B		07/01/21	09/30/21	DIRECTOR OF SCHEDULING	21,249.99
			WHITE,ERIC P		07/01/21	09/30/21	DISTRICT DIRECTOR	26,250.00
							PERSONNEL COMPENSATION TOTALS:	266,116.63
		TRAVEL						
07-02	AP	01437731	CITIBANK GOV CARD SERVICE		05/29/21	05/29/21	COMMERCIAL TRANSPORTATION	193.40
07-02	AP	01437731	CITIBANK GOV CARD SERVICE		06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	333.40
07-02	AP	01437731	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	66.40
07-02	AP	01437731	CITIBANK GOV CARD SERVICE		06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	66.40
07-02	AP	01437731	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	66.40
07-02	AP	01437731	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	66.40
08-11	AP	01450668	CITIBANK GOV CARD SERVICE		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	66.40
08-11	AP	01450668	CITIBANK GOV CARD SERVICE		07/05/21	07/05/21	COMMERCIAL TRANSPORTATION	208.40
08-11	AP	01450668	CITIBANK GOV CARD SERVICE		07/06/21	07/06/21	COMMERCIAL TRANSPORTATION	66.40
08-11	AP	01450668	CITIBANK GOV CARD SERVICE		07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	66.40
08-11	AP	01450668	CITIBANK GOV CARD SERVICE		07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	66.40
08-11	AP	01450668	CITIBANK GOV CARD SERVICE		07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	66.40
08-11	AP	01450668	CITIBANK GOV CARD SERVICE		07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	66.40
09-01	AP	01460694	CITIBANK GOV CARD SERVICE		07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	616.99
09-01	AP	01460694	CITIBANK GOV CARD SERVICE		07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	66.40
09-01	AP	01460694	CITIBANK GOV CARD SERVICE		08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	66.40
09-01	AP	01460694	CITIBANK GOV CARD SERVICE		08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	374.10
09-01	AP	01460694	CITIBANK GOV CARD SERVICE		08/23/21	08/23/21	TAXI/PARKING/TOLLS	218.75
09-10	AP	01462527	REMAL, COLIN J.		07/17/21	07/17/21	PRIVATE AUTO MILEAGE	16.86
09-10	AP	01462527	REMAL, COLIN J.		08/14/21	08/17/21	PRIVATE AUTO MILEAGE	17.98
09-28	AP	01471490	REMAL, COLIN J.		09/08/21	09/18/21	PRIVATE AUTO MILEAGE	33.04
							TRAVEL TOTALS:	2,809.72
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438512	CITI PCARD-FEDEX 413137786		06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	15.76
07-07	AP	01438512	CITI PCARD-FEDEX 413907793		06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	48.46
07-07	AP	01438512	CITI PCARD-FEDEX 414233053		06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	111.19
07-07	AP	01438512	CITI PCARD-FEDEX 415249186		06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	39.60
07-16	AP	01443327	HLG ENTERPRISES LLC		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	121.25
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,615.99
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	470.44
08-06	AP	01446132	HLG ENTERPRISES LLC		05/03/21	06/09/21	UTILITIES	71.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AYANNA PRESSLEY—Con.								
08-16	AP	01454782	HLG ENTERPRISES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		2,105.88
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		397.61
09-15	AP	01463460	CITI PCARD-FEDEX 774566825541	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL		11.45
09-15	AP	01463460	CITI PCARD-FEDEX 774566957790	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL		14.26
09-15	AP	01463460	CITI PCARD-FEDEX 774567560324	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL		11.60
09-16	AP	01466888	HLG ENTERPRISES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
09-17	AP	01464696	HLG ENTERPRISES LLC	06/03/21	07/09/21	UTILITIES		155.43
09-17	AP	01464697	HLG ENTERPRISES LLC	07/03/21	08/09/21	UTILITIES		168.37
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,486.94
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		397.61
09-28	AP	01471427	HLG ENTERPRISES LLC	08/03/21	09/08/21	UTILITIES		193.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,703.44
		PRINTING AND REPRODUCTION						
08-27	AP	01459024	CONNOLLY PRINTING LLC	08/06/21	08/06/21	PRINTING & REPRODUCTION		325.00
09-15	AP	01463460	CITI PCARD-CONNOLLY PRINTING	08/06/21	08/06/21	PRINTING & REPRODUCTION		331.50
09-27	AP	01470648	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		51.60
							PRINTING AND REPRODUCTION TOTALS:	708.10
		OTHER SERVICES						
07-16	AP	01442183	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01443076	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-06	AP	01449893	TATARIAN, ALISA S.	07/01/21	07/31/21	SECURITY SERVICE		7,000.00
08-06	AP	01450062	HACKETT SECURITY INC	07/07/21	07/07/21	SECURITY SERVICE		6,991.88
08-16	AP	01453661	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454535	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-31	AP	01459611	TATARIAN, ALISA S.	08/01/21	08/25/21	SECURITY SERVICE		7,000.00
09-16	AP	01465779	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466643	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	31,551.88
		SUPPLIES AND MATERIALS						
07-07	AP	01437735	W B MASON COMPANY INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		60.44
07-07	AP	01438512	CITI PCARD-ZOOM.US 888-799-9666	06/12/21	07/11/21	SOFTWARE LESS THAN $500		317.84
07-29	GL	FRM0108350		06/16/21	07/26/21	FRAMING (TRANSFER)		124.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		158.55
08-05	AP	01450006	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/26/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		1.00
08-05	AP	01450006	CITI PCARD-DROPBOX 1ZDLR68PBV57	07/05/21	07/05/22	SOFTWARE LESS THAN $500		210.94
08-05	AP	01450006	CITI PCARD-ZOOM.US 888-799-9666	07/12/21	08/11/21	SOFTWARE LESS THAN $500		317.84
09-15	AP	01463460	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-15	AP	01463460	CITI PCARD-SUB WASHPOST 019453700	08/20/21	08/19/22	PUBLICATIONS/REFERENCE MAT'L		106.00

09-15	AP	01463460	CITI PCARD-ZOOM.US 888-799-9666	08/12/21	09/11/21	SOFTWARE LESS THAN $500		317.84
09-22	AP	01468919	TATARIAN, ALISA S.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)		31.79
09-22	AP	01468919	TATARIAN, ALISA S.	06/18/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		54.47
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-58.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		385.15
						SUPPLIES AND MATERIALS TOTALS:		2,032.10
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,402.67
						OFFICE TOTALS:		323,402.67

2020 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		155.92
						EQUIPMENT TOTALS:		155.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.92
						OFFICE TOTALS:		155.92

INTERN ALLOWANCES
2021 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,492.52	4,612.50
						INTERN ALLOWANCES TOTALS:	23,492.52	4,612.50
						OFFICE TOTALS:	23,492.52	4,612.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FREED, RACHEL P.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		2,106.25
			HUSAINI,ALI R	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		100.00
			LOPEZ-LOPEZ, NAYLETH E.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		200.00
			PENAFLOR, FATIMA C.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		2,106.25
			SHEHATA, NOOR T.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		100.00
						PERSONNEL COMPENSATION TOTALS:		4,612.50
						INTERN ALLOWANCES TOTALS:		4,612.50
						OFFICE TOTALS:		4,612.50

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	10,948.78	10,473.54
						PERSONNEL COMPENSATION	889,850.91	331,111.64
						TRAVEL	5,791.87	2,159.40
						RENT, COMMUNICATION, UTILITIES	71,936.72	24,142.40
						PRINTING AND REPRODUCTION	18,468.63	18,412.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID E. PRICE—Con.							
					OTHER SERVICES	23,592.16	6,958.00
					SUPPLIES AND MATERIALS	6,831.38	4,771.89
					EQUIPMENT	2,142.00	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,562.45	398,743.36
					OFFICE TOTALS:	1,029,562.45	398,743.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-18.75
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		110.45
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-37.50
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		33.64
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		2,405.39
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		7,964.65
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		54.21
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-38.55
					FRANKED MAIL TOTALS:		10,473.54
PERSONNEL COMPENSATION							
		ADKINS,ELIZABETH M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,999.99
		ADKINS,ELIZABETH M	08/01/21	08/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ALDRIDGE, SARAH R.	07/01/21	09/30/21	EXECUTIVE ASSISTANT		13,250.01
		ALDRIDGE, SARAH R.	08/01/21	08/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ANDERSON,KATELYNN M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		19,250.01
		ANDERSON,KATELYNN M	08/01/21	08/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		BARNES, SONIA M.	07/01/21	09/30/21	DISTRICT LIAISON		22,950.00
		BARNES, SONIA M.	08/01/21	08/31/21	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
		BLALOCK,NORA C	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		10,297.92
		BLALOCK,NORA C	08/01/21	08/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,400.00
		CASTRO,ANTONIO	07/01/21	09/30/21	SHARED EMPLOYEE		4,050.00
		CHAPMAN, NYHRIE L.	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT		11,250.00
		CHAPMAN, NYHRIE L.	08/01/21	08/31/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DOGGETT, TAYLOR M.	07/01/21	09/30/21	STAFF AND PRESS ASSISTANT		12,000.00
		DOGGETT, TAYLOR M.	07/01/21	08/31/21	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION)		3,900.00
		DOORLEY, NINA E.	08/01/21	08/31/21	SHARED EMPLOYEE		300.00
		LOVETT, TRACY	07/01/21	09/30/21	DIRECTOR OF OUTREACH		24,999.99
		LOVETT, TRACY	08/01/21	08/31/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,000.00
		MOORE,NIA Y	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,500.01
		MOORE,NIA Y	08/01/21	08/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		PUTNEY, JENNIFER L.	07/01/21	09/30/21	DISTRICT SCHEDULER		6,875.01
		PUTNEY, JENNIFER L.	08/01/21	08/31/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,000.00
		REYES, ARTURO M.	07/01/21	09/30/21	DISTRICT LIAISON		11,499.99
		REYES, ARTURO M.	08/01/21	08/31/21	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
		RUSSELL, DAVID A.	07/01/21	09/30/21	DISTRICT LIAISON		23,460.00

			RUSSELL, DAVID A.	08/01/21	08/31/21	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
			SCHIFRIN,SAMANTHA S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		18,999.99
			SCHIFRIN,SAMANTHA S	08/01/21	08/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			TILGHMAN,ANNA N	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		24,999.99
			TILGHMAN,ANNA N	08/01/21	08/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
			WEIN, JUSTIN	07/01/21	09/30/21	CHIEF OF STAFF		7,393.74
			WEIN, JUSTIN	08/01/21	08/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			WHITE,JANSSEN M	07/01/21	09/30/21	EXECUTIVE ASSISTANT		15,750.00
			WHITE,JANSSEN M	08/01/21	08/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			WHITTAKER,LEIGH C	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,249.99
			WHITTAKER,LEIGH C	08/01/21	08/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			WINNEBERGER, ROBYN K.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		24,735.00
			WINNEBERGER, ROBYN K.	08/01/21	08/31/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	331,111.64
		TRAVEL						
08-02	AP	01449081	HON DAVID E PRICE	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		299.60
08-02	AP	01449081	HON DAVID E PRICE	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		299.60
08-02	AP	01449081	HON DAVID E PRICE	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		299.60
08-02	AP	01449081	HON DAVID E PRICE	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		299.60
08-02	AP	01449081	HON DAVID E PRICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS		40.00
08-02	AP	01449081	HON DAVID E PRICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS		18.00
08-02	AP	01449081	HON DAVID E PRICE	07/12/21	07/16/21	TAXI/PARKING/TOLLS		50.00
08-02	AP	01449081	HON DAVID E PRICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS		23.00
08-02	AP	01449081	HON DAVID E PRICE	07/25/21	07/25/21	TAXI/PARKING/TOLLS		17.00
08-23	AP	01457504	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		250.39
08-23	AP	01457504	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		160.40
08-23	AP	01457504	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		250.39
09-20	AP	01465117	WEIN, JUSTIN	08/31/21	08/31/21	TAXI/PARKING/TOLLS		64.82
09-20	AP	01465131	HON DAVID E PRICE	07/25/21	07/30/21	TAXI/PARKING/TOLLS		60.00
09-20	AP	01465131	HON DAVID E PRICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS		27.00
							TRAVEL TOTALS:	2,159.40
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442214	BRI 1875 MERIDIAN LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
07-21	AP	01445427	CITI PCARD-VERIZONWRLSS RTCCR VB	04/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE		974.40
07-21	AP	01445505	CITI PCARD-SPECTRUM	06/05/21	07/04/21	UTILITIES		258.62
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		208.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		144.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		578.85
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		49.76
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		743.81
08-04	AP	01449008	CITI PCARD-SPECTRUM	06/05/21	07/04/21	UTILITIES		285.93
08-04	AP	01449008	CITI PCARD-USPS PO 1050091422	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		26.35
08-04	AP	01449008	CITI PCARD-VERIZONWRLSS RTCCR VB	06/09/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		483.10
08-04	AP	01449008	CITI PCARD-VERIZONWRLSS RTCCR VB	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE		483.00
08-16	AP	01453692	BRI 1875 MERIDIAN LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		144.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		585.94
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		49.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID E. PRICE—Con.								
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		516.19
09-16	AP	01465810	BRI 1875 MERIDIAN LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		144.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		580.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		49.76
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		837.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,142.40
		PRINTING AND REPRODUCTION						
07-22	AP	01446119	CONVERGENCE TARGETED COMMUNICATIONS	06/21/21	06/21/21	ADVERTISEMENTS		16,593.79
07-22	AP	01446171	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION		1,512.00
07-26	GL	MED0108155		07/21/21	07/21/21	PHOTOGRAPHIC (TRANSFER)		20.00
08-26	GL	MED0108954		07/28/21	07/29/21	PHOTOGRAPHIC (TRANSFER)		8.00
09-30	AP	01472183	PUBLIC PRINTER	07/07/21	07/07/21	PRINTING & REPRODUCTION		278.70
							PRINTING AND REPRODUCTION TOTALS:	18,412.49
		OTHER SERVICES						
07-16	AP	01442369	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-04	AP	01449008	CITI PCARD-SP MHS: MULTI-HEALTH	07/12/21	07/12/21	TRAINING		1,273.00
08-16	AP	01453841	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465959	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-28	AP	01455175	CITIBANK	07/12/21	07/12/21	TRAINING		-1,273.00
09-28	AP	01455175	CITIBANK	07/23/21	07/23/21	TRAINING		1,273.00
							OTHER SERVICES TOTALS:	6,958.00
		SUPPLIES AND MATERIALS						
07-21	AP	01445505	CITI PCARD-AMZN Mktp US 2X98B4202	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		36.98
07-21	AP	01445505	CITI PCARD-Amazon.com 2X9GU1KD2	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		303.88
07-21	AP	01445505	CITI PCARD-D J WALL-ST-JOURNAL	06/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		41.82
07-21	AP	01445505	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/18/21	05/17/22	PUBLICATIONS/REFERENCE MAT'L		110.00
07-21	AP	01445505	CITI PCARD-NYTimes NYTimes	06/01/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L		18.23
07-21	AP	01445505	CITI PCARD-NYTimes NYTimes	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L		18.23
07-21	AP	01445505	CITI PCARD-PURELYHR COM USD	06/14/21	07/14/21	SOFTWARE LESS THAN $500		25.00
07-21	AP	01445505	CITI PCARD-THE CHARLOTTE OBSVR DIGI	06/16/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		17.15
07-21	AP	01446130	CITI PCARD-AMAZON.COM 2101J2EG1 AMZN	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		303.88
07-22	AP	01446225	FIRESIDE 21 LLC	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		2,500.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		19.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-46.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		169.00
08-04	AP	01449008	CITI PCARD-D J WALL-ST-JOURNAL	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		41.82
08-04	AP	01449008	CITI PCARD-NYTimes NYTimes	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		18.23
08-04	AP	01449008	CITI PCARD-OFFICE DEPOT #1099	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		460.32
08-04	AP	01449008	CITI PCARD-PURELYHR COM USD	07/23/21	08/23/21	SOFTWARE LESS THAN $500		25.00
08-04	AP	01449008	CITI PCARD-THE CHARLOTTE OBSVR DIGI	07/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		17.15
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		19.99

08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-104.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		57.87
09-10	GL	FRM0109334		07/01/21	08/02/21	FRAMING (TRANSFER)		50.00
09-20	AP	01465144	CITI PCARD-CANON SOLUTIONS AMER INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		48.38
09-20	AP	01465144	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		41.82
09-20	AP	01465144	CITI PCARD-NYTimes NYTimes	08/24/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		18.23
09-20	AP	01465144	CITI PCARD-OFFICE DEPOT #1099	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		70.91
09-20	AP	01465144	CITI PCARD-PURELYHR COM USD	08/11/21	09/11/21	SOFTWARE LESS THAN $500		25.00
09-20	AP	01465144	CITI PCARD-THE CHARLOTTE OBSVR DIGI	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		27.87
09-20	AP	01465144	CITI PCARD-VERIZON WRLS D6248-01	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		322.38
09-28	AP	01455175	CITIBANK	04/19/21	07/02/21	FOOD & BEVERAGE		42.63
09-28	AP	01455175	CITIBANK	04/19/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		417.69
09-28	AP	01455175	CITIBANK	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		-460.32
09-28	AP	01455175	CITIBANK	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		-18.23
09-28	AP	01455175	CITIBANK	07/27/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		18.23
09-29	AP	01471547	WEIN, JUSTIN	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		63.73
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		19.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		145.04
						SUPPLIES AND MATERIALS TOTALS:		4,771.89
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		238.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		238.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		238.00
						EQUIPMENT TOTALS:		714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,743.36
						OFFICE TOTALS:		398,743.36

2020 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-23	AP	01457562	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES		257.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		257.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257.13
						OFFICE TOTALS:		257.13

INTERN ALLOWANCES
2021 HON. DAVID E. PRICE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,000.00	16,800.00
						INTERN ALLOWANCES TOTALS:	24,000.00	16,800.00
						OFFICE TOTALS:	24,000.00	16,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GARDNER, IAN T.	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM		4,200.00
			HAIRSTON, ANIA K.	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM		4,200.00
			PLAUCHE, HALEY A.	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM		4,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DAVID E. PRICE—Con.							
		TOLENTINO, JAMES J.	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:		16,800.00
					INTERN ALLOWANCES TOTALS:		16,800.00
					OFFICE TOTALS:		16,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,454.89	-13.11
					PERSONNEL COMPENSATION	746,052.17	253,661.43
					TRAVEL	7,163.35	3,640.87
					RENT, COMMUNICATION, UTILITIES	28,004.40	12,503.99
					PRINTING AND REPRODUCTION	33,113.24	33,113.24
					OTHER SERVICES	18,194.70	6,709.70
					SUPPLIES AND MATERIALS	2,700.85	1,501.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,683.60	311,117.43
					OFFICE TOTALS:	861,683.60	311,117.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		22.11
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-35.00
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		30.98
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-31.20
					FRANKED MAIL TOTALS:		-13.11
PERSONNEL COMPENSATION							
		BRYANT, MARSHELE E.	09/05/21	09/30/21	LEGISLATIVE ASSISTANT		3,972.22
		CHAMNESS,CHARLES N	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
		CHERTOW,ELAZAR M	06/01/21	06/25/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,588.89
		FRANKEL,MAX D	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		15,054.99
		FRITZ,DANA J	07/01/21	09/30/21	CONGRESSIONAL AIDE		18,500.01
		HELLER III, BILLY L.	07/01/21	09/13/21	TEMPORARY EMPLOYEE		7,543.33
		HERMAN,JENNY J	07/01/21	09/30/21	COMMUNITY AFFAIRS SPECIALIST		15,750.00
		JARUS, ALLISON M.	07/01/21	09/30/21	CHIEF OF STAFF		3,643.74
		LEE, ISABELLA M.	07/01/21	09/30/21	PERSONAL AIDE		9,999.99
		LIONETTI, JOSIE M.	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN		9,249.99
		MANSBACH,HANNAH	07/01/21	07/05/21	LEGISLATIVE ASSISTANT		666.67
		MANSBACH,HANNAH	07/01/21	07/05/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		MERRITT,JESSICA R	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		13,500.00
		OMS,VICTORIA R	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		PIZER,JONATHAN A	07/01/21	09/30/21	COMMUNITY LIAISON		9,249.99
		REARDON,ERICA T	07/01/21	09/30/21	DISTRICT DIRECTOR		23,499.99
		ROTH, CHARLES S.	07/01/21	09/30/21	STAFF ASSISTANT		9,999.99

			SIDDIQUI,FAISAL		07/01/21	09/30/21	SHARED EMPLOYEE	3,000.00
			SOLOCK,MARK W		07/01/21	09/30/21	PART-TIME EMPLOYEE	6,999.99
			SONG,ELLI H		07/01/21	09/30/21	CASEWORKER	15,500.01
			SPINOZZI,ISABELLA E		07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	24,999.99
			STEURY, DAVID N.		07/14/21	09/30/21	LEGISLATIVE ASSISTANT	12,191.67
			WINTERS,ADAM S		07/01/21	09/30/21	STAFF ASSISTANT	12,249.99
							PERSONNEL COMPENSATION TOTALS:	253,661.43
		TRAVEL						
07-06	AP	01438728	WINTERS, ADAM S.		02/02/21	02/27/21	PRIVATE AUTO MILEAGE	96.32
07-06	AP	01438734	WINTERS, ADAM S.		01/02/21	01/21/21	PRIVATE AUTO MILEAGE	126.50
07-06	AP	01438739	WINTERS, ADAM S.		04/16/21	04/22/21	PRIVATE AUTO MILEAGE	60.82
07-06	AP	01438741	WINTERS, ADAM S.		03/01/21	03/30/21	PRIVATE AUTO MILEAGE	100.86
07-06	AP	01438742	WINTERS, ADAM S.		05/01/21	05/24/21	PRIVATE AUTO MILEAGE	54.54
07-07	AP	01437380	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01437380	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01437380	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01437380	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01437380	CITIBANK GOV CARD SERVICE		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01437380	CITIBANK GOV CARD SERVICE		07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	128.40
07-07	AP	01438722	FRITZ, DANA J.		03/08/21	03/15/21	PRIVATE AUTO MILEAGE	19.71
07-08	AP	01438970	JARUS, ALLISON M.		05/06/21	05/07/21	LODGING	218.54
07-08	AP	01438970	JARUS, ALLISON M.		05/06/21	05/07/21	MEALS	78.55
07-08	AP	01438970	JARUS, ALLISON M.		05/06/21	05/07/21	TAXI/PARKING/TOLLS	57.98
07-08	AP	01438978	SONG, ELLI H.		05/03/21	05/21/21	PRIVATE AUTO MILEAGE	99.57
07-08	AP	01438978	SONG, ELLI H.		05/03/21	05/06/21	TAXI/PARKING/TOLLS	2.25
07-08	AP	01438987	SONG, ELLI H.		06/03/21	06/30/21	PRIVATE AUTO MILEAGE	79.18
07-08	AP	01438987	SONG, ELLI H.		06/11/21	06/11/21	TAXI/PARKING/TOLLS	0.75
09-27	AP	01470837	FRANKEL, MAX D.		07/07/21	07/10/21	MEALS	97.23
09-27	AP	01470837	FRANKEL, MAX D.		07/08/21	07/09/21	TAXI/PARKING/TOLLS	68.18
09-28	AP	01470882	FRANKEL, MAX D.		09/09/21	09/10/21	MEALS	111.55
09-28	AP	01470882	FRANKEL, MAX D.		09/08/21	09/10/21	CAR RENTAL	618.56
09-28	AP	01470882	FRANKEL, MAX D.		09/10/21	09/10/21	GASOLINE	24.08
09-28	AP	01470882	FRANKEL, MAX D.		09/08/21	09/10/21	TAXI/PARKING/TOLLS	48.37
09-28	AP	01470904	CHAMNESS, CHARLES N.		08/09/21	08/12/21	LODGING	657.33
09-28	AP	01470904	CHAMNESS, CHARLES N.		08/09/21	08/12/21	MEALS	157.78
09-28	AP	01470904	CHAMNESS, CHARLES N.		08/11/21	08/21/21	TAXI/PARKING/TOLLS	91.82
							TRAVEL TOTALS:	3,640.87
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01436904	CITI PCARD-COMCAST CHICAGO		03/07/21	04/06/21	UTILITIES	180.06
07-01	AP	01436904	CITI PCARD-VBS VONAGE BUSINESS		04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	376.16
07-02	AP	01437323	CITI PCARD-COMCAST CHICAGO		02/13/21	05/12/21	UTILITIES	668.02
07-02	AP	01437323	CITI PCARD-COMCAST CHICAGO		03/30/21	04/29/21	UTILITIES	266.94
07-02	AP	01437350	CITI PCARD-COMCAST CHICAGO		04/07/21	05/06/21	UTILITIES	180.06
07-02	AP	01437350	CITI PCARD-COMCAST CHICAGO		04/30/21	05/29/21	UTILITIES	267.03
07-02	AP	01437350	CITI PCARD-VBS VONAGE BUSINESS		05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	376.16
07-02	AP	01437350	CITI PCARD-ZOOM.US 888-799-9666		05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
07-02	AP	01437374	CITI PCARD-COMCAST CHICAGO		05/07/21	06/06/21	UTILITIES	180.06
07-02	AP	01437374	CITI PCARD-COMCAST CHICAGO		05/13/21	07/12/21	UTILITIES	662.04
07-02	AP	01437374	CITI PCARD-COMCAST CHICAGO		05/30/21	06/29/21	UTILITIES	267.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE QUIGLEY—Con.								
07-02	AP	01437374	CITI PCARD-COMM ED COMM PMT	03/23/21	05/20/21	UTILITIES		318.49
07-02	AP	01437374	CITI PCARD-VBS VONAGE BUSINESS	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		376.16
07-02	AP	01437374	CITI PCARD-VERIZONWRLSS RTCCR VB	04/14/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE		1,118.82
07-02	AP	01437374	CITI PCARD-VZWRLSS MY VZ VB P	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE		1,139.36
07-02	AP	01437374	CITI PCARD-ZOOM.US 888-799-9666	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		15.89
07-16	AP	01443368	SONCO REAL ESTATE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		55.93
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		59.67
08-16	AP	01454822	SONCO REAL ESTATE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-29	AP	01459771	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		28.04
08-29	AP	01459776	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		8.20
08-29	AP	01459778	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL		21.05
08-29	AP	01459785	UNITED PARCEL SERVICE	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL		37.32
08-30	AP	01459764	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		17.01
08-30	AP	01459782	UNITED PARCEL SERVICE	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL		6.64
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		128.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		55.30
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		59.67
09-16	AP	01466926	SONCO REAL ESTATE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		54.31
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,503.99
		PRINTING AND REPRODUCTION						
07-07	AP	01438680	ACCURATE WORD	03/05/21	03/05/21	PRINTING & REPRODUCTION		190.00
07-14	AP	01440543	CONSTITUENT COMMUNICATION SERVICES LLC	03/15/21	03/15/21	PRINTING & REPRODUCTION		32,626.24
09-27	AP	01470914	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		297.00
						PRINTING AND REPRODUCTION TOTALS:		33,113.24
		OTHER SERVICES						
07-07	AP	01438693	CITY WIDE CLEANING SERVICE	02/08/21	02/22/21	JANITORIAL AND MAINT SERV		185.00
07-07	AP	01438697	CITY WIDE CLEANING SERVICE	03/08/21	03/26/21	JANITORIAL AND MAINT SERV		230.00
07-07	AP	01438701	CITY WIDE CLEANING SERVICE	04/05/21	04/23/21	JANITORIAL AND MAINT SERV		230.00
07-07	AP	01438702	CITY WIDE CLEANING SERVICE	05/03/21	05/21/21	JANITORIAL AND MAINT SERV		230.00
07-07	AP	01438712	FOREST SECURITY INC	04/01/21	06/30/21	SECURITY SERVICE		74.85
07-07	AP	01438716	FOREST SECURITY INC	07/01/21	09/30/21	SECURITY SERVICE		74.85
07-16	AP	01442085	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453564	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465686	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,709.70

SUPPLIES AND MATERIALS

07-01	AP	01436904	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/17/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	104.00
07-01	AP	01437308	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	104.00
07-02	AP	01437323	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	24.37
07-02	AP	01437323	CITI PCARD-ZOOM.US 888-799-9666	04/19/21	05/18/21	SOFTWARE LESS THAN $500	15.89
07-02	AP	01437350	CITI PCARD-Blueair Inc	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	96.98
07-02	AP	01437350	CITI PCARD-SP CAUDABE	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	20.79
07-02	AP	01437374	CITI PCARD-D J WALL-ST-JOURNAL	06/18/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L	123.99
07-06	AP	01438742	WINTERS, ADAM S.	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	93.70
07-07	AP	01438959	GARVEYS OFFICE PRODUCTS INC	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	50.75
07-07	AP	01438994	GARVEYS OFFICE PRODUCTS INC	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	25.85
07-07	AP	01438997	GARVEYS OFFICE PRODUCTS INC	06/17/21	06/17/21	FOOD & BEVERAGE	48.32
07-07	AP	01438997	GARVEYS OFFICE PRODUCTS INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	173.91
07-08	AP	01438993	GARVEYS OFFICE PRODUCTS INC	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	5.44
07-08	AP	01439010	GARVEYS OFFICE PRODUCTS INC	06/17/21	06/17/21	FOOD & BEVERAGE	87.53
07-08	AP	01439010	GARVEYS OFFICE PRODUCTS INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	174.81
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	41.89
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-76.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	158.28
09-14	AP	01463719	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	FOOD & BEVERAGE	64.40
09-14	AP	01463721	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	FOOD & BEVERAGE	64.40
09-15	AP	01463718	SCHOODIC INSTITUTE AT ACADIA NATL PK	09/08/21	09/10/21	FOOD & BEVERAGE	64.40
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	73.61
						SUPPLIES AND MATERIALS TOTALS:	1,501.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,117.43
						OFFICE TOTALS:	311,117.43

2020 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-06	AP	01438737	WINTERS, ADAM S.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE	126.56
						TRAVEL TOTALS:	126.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.56
						OFFICE TOTALS:	126.56

INTERN ALLOWANCES
2021 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,057.32	4,498.68
INTERN ALLOWANCES TOTALS:	16,057.32	4,498.68
OFFICE TOTALS:	16,057.32	4,498.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MYHRE, AUSTIN G.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - 1,238.17
NGUYEN, THERESA	07/12/21	08/31/21	PAID INTERN - HOUSE PROGRAM 2,022.34
PATENT, ALEXANDER G.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN - 1,238.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MIKE QUIGLEY—Con.							
					PERSONNEL COMPENSATION TOTALS:		4,498.68
					INTERN ALLOWANCES TOTALS:		4,498.68
					OFFICE TOTALS:		4,498.68
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	204.87	5.55
					PERSONNEL COMPENSATION	777,372.28	262,749.99
					TRAVEL	10,121.02	10,060.76
					RENT, COMMUNICATION, UTILITIES	46,464.12	16,381.85
					PRINTING AND REPRODUCTION	2,441.00	130.00
					OTHER SERVICES	32,019.00	10,899.00
					SUPPLIES AND MATERIALS	4,674.41	2,046.67
					EQUIPMENT	15,428.33	1,183.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,725.03	303,457.10
					OFFICE TOTALS:	888,725.03	303,457.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		4.04
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		0.51
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		1.00
					FRANKED MAIL TOTALS:		5.55
PERSONNEL COMPENSATION							
		AE JR,AE	07/01/21	09/30/21	DISTRICT DIRECTOR		23,750.01
		AITAOTO,TAFITO	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,999.99
		BLACK, DANIEL M.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		CHRISTEL,JARED MICHAEL P	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		DEHLINGER,NANCY H	07/01/21	09/30/21	EXECUTIVE ASSISTANT		20,000.01
		FOSTER,TAUINAOLA M	07/01/21	09/30/21	OFFICE MANAGER/DO SCHEDULER		12,999.99
		FUATAGAVI,FAATIGAFUA M	07/01/21	09/30/21	HLTH/TRANSP/INFRAC/CASEWORKER		9,999.99
		HANNAHS,JOEL	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,750.01
		IOSEFO, JOHN X.	08/04/21	09/30/21	LEGISLATIVE CORRESPONDENT/ASST		4,750.00
		NEWTON,JOHN A	07/01/21	09/30/21	PART-TIME EMPLOYEE		8,750.01
		PA'AU,LEAFAINA H	07/01/21	09/30/21	STAFF ASSISTANT		9,249.99
		PAAU, MISSIONETTE S.	07/01/21	09/30/21	STAFF ASSISTANT & CASEWOKER		7,500.00
		SEVA'AETASI,SIANAVA R	07/01/21	09/30/21	CONSTITUENT SERVICES REP		8,750.01
		SKELTON, KISO	08/23/21	09/30/21	CONSTITUENT SERVICES REPRESENT		3,166.67
		STANTON,RICHARD P	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		27,500.01
		TAGOILELAGI, LALOULU E.	07/01/21	09/30/21	SENIOR POLICY ADVISOR		9,999.99
		TATUPU,JEREMIAH S	07/01/21	07/31/21	CONSTITUENT SERVICE DIRECTOR		3,333.33
		TAVAI, ELIJAH J.	07/01/21	09/30/21	EDUCATION AND GRANTS COORDINAT		9,000.00

			VAIAU,STEVE	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,249.99
			YAHN,LEAFAINA O	07/01/21	09/30/21	CHIEF OF STAFF		42,500.01
							PERSONNEL COMPENSATION TOTALS:	262,749.99
		TRAVEL						
07-01	AP	01437074	CITIBANK GOV CARD SERVICE	05/20/21	05/26/21	COMMERCIAL TRANSPORTATION		55.00
07-01	AP	01437074	CITIBANK GOV CARD SERVICE	05/20/21	05/27/21	COMMERCIAL TRANSPORTATION		1,116.80
07-01	AP	01437074	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	COMMERCIAL TRANSPORTATION		477.41
07-01	AP	01437222	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	LODGING		255.88
07-13	AP	01437185	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION		55.00
07-13	AP	01437185	CITIBANK GOV CARD SERVICE	05/20/21	05/26/21	COMMERCIAL TRANSPORTATION		1,270.22
07-13	AP	01437185	CITIBANK GOV CARD SERVICE	05/20/21	05/25/21	LODGING		2,024.44
07-13	AP	01437185	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	LODGING		9.99
07-28	AP	01447478	STANTON, RICHARD P.	05/21/21	05/21/21	MEALS		115.00
07-28	AP	01447478	STANTON, RICHARD P.	05/22/21	05/22/21	MEALS		82.71
07-28	AP	01447478	STANTON, RICHARD P.	05/23/21	05/23/21	MEALS		127.50
07-28	AP	01447478	STANTON, RICHARD P.	05/24/21	05/24/21	MEALS		46.00
07-28	AP	01447478	STANTON, RICHARD P.	05/25/21	05/25/21	MEALS		17.44
07-28	AP	01447478	STANTON, RICHARD P.	05/19/21	05/19/21	TAXI/PARKING/TOLLS		12.00
07-28	AP	01447478	STANTON, RICHARD P.	05/25/21	05/25/21	TAXI/PARKING/TOLLS		20.00
07-30	AP	01447580	STANTON, RICHARD P.	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		35.00
07-30	AP	01447580	STANTON, RICHARD P.	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION		35.00
07-30	AP	01447580	STANTON, RICHARD P.	05/20/21	05/20/21	MEALS		10.31
07-30	AP	01447580	STANTON, RICHARD P.	05/21/21	05/21/21	MEALS		47.47
07-30	AP	01447580	STANTON, RICHARD P.	05/26/21	05/26/21	TAXI/PARKING/TOLLS		76.54
08-03	AP	01448830	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION		30.00
08-03	AP	01448830	CITIBANK GOV CARD SERVICE	07/14/21	07/18/21	COMMERCIAL TRANSPORTATION		667.60
08-03	AP	01448830	CITIBANK GOV CARD SERVICE	07/14/21	07/18/21	LODGING		455.40
08-03	AP	01448830	CITIBANK GOV CARD SERVICE	07/14/21	07/18/21	CAR RENTAL		606.45
08-04	AP	01448858	YAHN, LEAFAINA O.	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		30.00
08-04	AP	01448858	YAHN, LEAFAINA O.	07/14/21	07/14/21	MEALS		13.49
08-04	AP	01448858	YAHN, LEAFAINA O.	07/14/21	07/18/21	PRIVATE AUTO MILEAGE		21.28
08-04	AP	01448858	YAHN, LEAFAINA O.	07/14/21	07/18/21	TAXI/PARKING/TOLLS		110.00
08-16	AP	01451914	HON AMATA COLEMAN RADEWAGEN	05/20/21	05/25/21	CAR RENTAL		2,236.83
							TRAVEL TOTALS:	10,060.76
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01437037	ASTCA	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		39.00
07-01	AP	01437048	ASTCA	04/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		118.25
07-01	AP	01437135	ASTCA	05/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		321.18
07-02	AP	01437028	ASTCA	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		40.65
07-14	AP	01441250	ASTCA	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		187.38
07-16	AP	01443317	APOUA TEDRECK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
07-16	AP	01445369	ASTCA	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		51.45
07-16	AP	01445431	ASTCA	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		119.25
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		245.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		85.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		916.41
08-16	AP	01454772	APOUA TEDRECK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
08-17	AP	01452638	ASTCA	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		472.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
08-17	AP	01452650	ASTCA	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		461.93
08-19	AP	01447931	CHRISTEL, JARED MICHAEL P.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		26.35
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		210.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		85.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,112.81
09-02	AP	01461095	BLUE SKY COMMUNICATION	07/20/21	08/19/21	UTILITIES		55.99
09-02	AP	01461099	BLUE SKY COMMUNICATION	08/20/21	09/19/21	UTILITIES		55.99
09-03	AP	01461083	BLUE SKY COMMUNICATION	06/20/21	07/19/21	UTILITIES		55.99
09-10	AP	01462651	ASTCA	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		501.11
09-16	AP	01466878	APOUA TEDRECK	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
09-22	AP	01468922	ASTCA	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		39.00
09-27	AP	01470327	ASTCA	07/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		120.27
09-27	AP	01470330	ASTCA	08/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		125.02
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		85.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,015.68
09-28	GL	HRS0109781		08/01/21	08/31/21	RECORDING - (TRANSFER)		245.00
09-30	AP	01471951	ASTCA	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		179.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,381.85
		PRINTING AND REPRODUCTION						
07-29	AP	01447877	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION		65.00
09-21	AP	01464866	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION		65.00
							PRINTING AND REPRODUCTION TOTALS:	130.00
		OTHER SERVICES						
07-16	AP	01442597	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442598	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-28	AP	01447465	STANTON, RICHARD P.	05/19/21	05/19/21	MISCELLANEOUS OTHER SERVICES		139.00
07-30	AP	01447580	STANTON, RICHARD P.	05/19/21	05/19/21	MISCELLANEOUS OTHER SERVICES		200.00
08-16	AP	01454063	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454064	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01466176	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466177	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,899.00
		SUPPLIES AND MATERIALS						
07-30	AP	01448588	CHRISTEL, JARED MICHAEL P.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)		37.85
07-30	AP	01448596	HANNAHS, JOEL	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)		29.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		156.18
08-04	AP	01448858	YAHN, LEAFAINA O.	07/17/21	07/17/21	FOOD & BEVERAGE		551.82
08-16	AP	01452071	NEILS ACE HOME CENTER	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)		117.67
08-26	AP	01455068	COST U LESS	07/27/21	07/27/21	FOOD & BEVERAGE		65.90
08-26	AP	01455068	COST U LESS	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		87.21
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		22.65

09-02	AP	01461114	CULLIGAN OF ANNAPOLIS	09/01/21	09/30/21	WATER		35.99
09-03	AP	01461734	CULLIGAN OF ANNAPOLIS	07/01/21	07/31/21	WATER		35.99
09-14	AP	01463127	PAGO PAGO TRADING COMPANY LTD	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		324.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		582.41
						SUPPLIES AND MATERIALS TOTALS:		2,046.67
		EQUIPMENT						
09-07	AP	01462687	CDW GOVERNMENT LLC	08/18/21	08/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,076.34
09-07	AP	01462687	CDW GOVERNMENT LLC	08/18/21	08/18/21	WARRANTIES		106.94
						EQUIPMENT TOTALS:		1,183.28
						OFFICE EXPENSES OF MEMBERS TOTALS:		303,457.10
						OFFICE TOTALS:		303,457.10

2020 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-14	AP	01441250	ASTCA	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		-187.38
07-16	AP	01445369	ASTCA	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		-51.45
07-16	AP	01445431	ASTCA	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		-119.25
09-22	AP	01465139	ASTCA	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		56.60
09-23	AP	01465148	ASTCA	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		45.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		-256.43
						OFFICE EXPENSES OF MEMBERS TOTALS:		-256.43
						OFFICE TOTALS:		-256.43

2016 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-27	AP	01463079	MANU'AS INC	08/25/16	08/25/16	HABITATION EXPENSE		134.40
						SUPPLIES AND MATERIALS TOTALS:		134.40
						OFFICE EXPENSES OF MEMBERS TOTALS:		134.40
						OFFICE TOTALS:		134.40

INTERN ALLOWANCES
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,460.00	0.00
INTERN ALLOWANCES TOTALS:	5,460.00	0.00
OFFICE TOTALS:	5,460.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-406.67	26.61
PERSONNEL COMPENSATION	838,726.60	299,434.26
TRAVEL	26.60	26.60
RENT, COMMUNICATION, UTILITIES	85,743.66	26,774.75
PRINTING AND REPRODUCTION	3,774.01	2,480.49
OTHER SERVICES	21,026.51	9,476.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAMIE RASKIN—Con.							
					SUPPLIES AND MATERIALS	4,396.40	2,257.59
					EQUIPMENT	2,899.00	1,459.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,186.11	341,935.81
					OFFICE TOTALS:	956,186.11	341,935.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-53.50
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		28.95
08-31 GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-34.35
09-01 AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		34.88
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		96.68
09-30 GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-46.05
					FRANKED MAIL TOTALS:		26.61
PERSONNEL COMPENSATION							
		ADAMSON, DIANE R.	09/13/21	09/30/21	LEGISLATIVE ASSISTANT		3,000.00
		BROWN,SAMANTHA L	07/01/21	07/09/21	COMMUNICATIONS DIRECTOR		2,000.00
		BROWN,SAMANTHA L	07/01/21	07/09/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,222.22
		BURTON, CHRISTA A.	07/01/21	09/30/21	DIRECTOR OF OUTREACH		15,500.01
		CLARK STEINMETZ, JOSIE	06/24/21	09/30/21	PRESS ASSISTANT		12,663.90
		CONNOR,KATHLEEN M	07/01/21	09/30/21	DISTRICT DIRECTOR		29,000.01
		DONEY,LAUREN L	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		23,750.01
		DOORLEY, NINA E.	08/01/21	08/31/21	SHARED EMPLOYEE		300.00
		EYONG,JOSEPH E	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,000.00
		FOONT,JENNIE L	07/01/21	09/30/21	SENIOR CASE MANAGER		16,250.01
		FUENTES,ERICA Y	07/01/21	09/30/21	CONSTITUENT SERVICES REP		14,000.01
		JENKINS, ANGEL R.	09/09/21	09/30/21	CASEWORKER		3,055.56
		KRUEGER,MADELEINE C	07/01/21	09/30/21	STAFF ASSISTANT		9,625.00
		KRUEGER,MADELEINE C	06/01/21	08/31/21	STAFF ASSISTANT (OVERTIME)		2,033.08
		MARSHALL,RACHEL N	09/13/21	09/30/21	SENIOR COUNSEL		3,800.00
		MCGUIRE, ANNA M.	09/07/21	09/30/21	PAID INTERN		240.00
		MONTFORT, JAMES A.	07/01/21	09/30/21	SCHEDULER		15,000.00
		MOORE, SHANE	07/01/21	09/30/21	FINANCIAL ADMIN.		4,500.00
		OMBRES, DEVON O.	07/01/21	08/31/21	SENIOR COUNSEL		12,500.00
		OMBRES, DEVON O.	09/01/21	09/30/21	SHARED EMPLOYEE		1,250.00
		PHOENIX,CANDYCE D	07/01/21	08/29/21	SHARED EMPLOYEE		5,736.11
		ROBINSON,BRITTAN T	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		SANCHEZ,MARTHA D	07/01/21	09/08/21	LEGISLATIVE ASSISTANT		12,277.78
		SANCHEZ,MARTHA D	09/01/21	09/08/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,166.67
		SHAW,LUCY X	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,916.67
		SIDDIQUI,FAISAL	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
		TAGEN,JULIE S	07/01/21	09/30/21	CHIEF OF STAFF		41,250.00
		WEISBROTH,NINA A	07/01/21	09/30/21	SENIOR ADVISOR		15,000.00

			WILSON,JACOB A	07/12/21	09/30/21	COMMUNICATIONS DIRECTOR	16,897.23
						PERSONNEL COMPENSATION TOTALS:	299,434.26
		TRAVEL					
09-08	AP	01459919	FUENTES, ERICA Y.	08/18/21	08/18/21	PRIVATE AUTO MILEAGE	26.60
						TRAVEL TOTALS:	26.60
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	01429600	CITI PCARD-COMCAST	05/02/21	06/01/21	UTILITIES	92.21
07-12	AP	01435930	BSREPII OFFICE POOLING LLC	06/24/21	07/31/21	DISTRICT OFFICE PARKING	655.00
07-12	AP	01439273	CITI PCARD-COMCAST	06/02/21	07/01/21	UTILITIES	92.22
07-16	AP	01443244	BSREPII OFFICE POOLING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
07-20	AP	01441313	UNITED PARCEL SERVICE	05/07/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	8.20
07-22	AP	01441602	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	25.86
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	37.73
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	134.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	52.92
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.59
07-27	AP	01441605	UNITED PARCEL SERVICE	05/29/21	05/29/21	POSTAGE / COURIER / BOX RENTAL	10.67
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	58.09
07-28	AP	01441317	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	10.84
07-28	AP	01441317	UNITED PARCEL SERVICE	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL	11.04
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	42.06
07-28	AP	01441317	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	15.36
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	2.34
07-28	AP	01445413	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	9.28
07-28	AP	01445413	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	18.87
07-29	AP	01391261	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	10.84
07-29	AP	01391261	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	71.48
07-29	AP	01448436	UNITED PARCEL SERVICE	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL	13.25
07-29	AP	01448436	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	10.67
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	16.06
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	10.67
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	5.99
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	37.33
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	26.96
08-10	AP	01451733	UNITED PARCEL SERVICE	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	7.24
08-16	AP	01454698	BSREPII OFFICE POOLING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	108.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	134.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	52.03
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
09-03	AP	01447727	VERIZON	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,321.46
09-03	AP	01457877	VERIZON	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,512.20
09-03	AP	01461850	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	62.83
09-07	AP	01450617	CITI PCARD-COMCAST	07/02/21	08/01/21	UTILITIES	92.22
09-07	AP	01459139	BSREPII OFFICE POOLING LLC	09/01/21	09/30/21	DISTRICT OFFICE PARKING	655.00
09-07	AP	01459343	GRANITE TELECOMMUNICATIONS LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	67.53
09-07	AP	01459344	GRANITE TELECOMMUNICATIONS LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	69.43
09-07	AP	01459349	GRANITE TELECOMMUNICATIONS LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	70.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMIE RASKIN—Con.								
09-07	AP	01459363	GRANITE TELECOMMUNICATIONS LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		71.07
09-07	AP	01459444	BSREPII OFFICE POOLING LLC	08/01/21	08/31/21	DISTRICT OFFICE PARKING		655.00
09-07	AP	01460821	CITI PCARD-COMCAST	08/02/21	09/01/21	UTILITIES		92.22
09-13	AP	01463848	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL		28.50
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-4.72
09-16	AP	01466806	BSREPII OFFICE POOLING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		134.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		52.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,774.75
		PRINTING AND REPRODUCTION						
07-09	AP	01434787	ACCURATE WORD	03/25/21	03/25/21	PRINTING & REPRODUCTION		210.00
08-10	AP	01451204	CITI PCARD-FACEBK 5V3QB7PQJ2	07/06/21	07/22/21	ADVERTISEMENTS		900.00
09-01	AP	01441308	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION		695.00
09-01	AP	01446751	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION		147.50
09-08	AP	01461541	CITI PCARD-FACEBK 5GBGR53QJ2	07/21/21	07/27/21	ADVERTISEMENTS		527.99
							PRINTING AND REPRODUCTION TOTALS:	2,480.49
		OTHER SERVICES						
07-13	AP	01434544	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		2,392.00
07-13	AP	01434544	LEIDOS DIGITAL SOLUTIONS INC	05/03/21	05/03/21	WEB DEV HST,EMAIL & RLTD SERV		1,300.00
07-14	AP	01439325	CITI PCARD-APPLE.COM/BILL	06/15/21	07/14/21	TECHNOLOGY SERVICE CONTRACTS		3.17
07-16	AP	01442172	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-10	AP	01451204	CITI PCARD-APPLE.COM/BILL	07/15/21	08/14/21	TECHNOLOGY SERVICE CONTRACTS		3.17
08-16	AP	01453650	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-08	AP	01461541	CITI PCARD-APPLE.COM/BILL	08/15/21	09/14/21	TECHNOLOGY SERVICE CONTRACTS		3.17
09-16	AP	01465770	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	9,476.51
		SUPPLIES AND MATERIALS						
07-12	AP	01429600	CITI PCARD-OFFICE DEPOT #5910	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)		62.28
07-12	AP	01429600	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER		3.18
07-12	AP	01439273	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER		3.18
07-14	AP	01439325	CITI PCARD-D J WALL-ST-JOURNAL	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
07-14	AP	01439325	CITI PCARD-KAPWING PRO PLAN	06/24/21	06/24/22	SOFTWARE LESS THAN $500		204.00
07-14	AP	01439325	CITI PCARD-NYTimes NYTimes	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-14	AP	01439325	CITI PCARD-OTTER.AI	06/24/21	07/24/21	SOFTWARE LESS THAN $500		30.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-131.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		335.74
08-04	AP	01450306	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		160.00
08-04	AP	01450306	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		396.00
08-04	AP	01450306	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		424.00
08-10	AP	01451204	CITI PCARD-D J WALL-ST-JOURNAL	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
08-10	AP	01451204	CITI PCARD-NYTimes NYTimes	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		18.02

08-10	AP	01451204	CITI PCARD-OTTER.AI	07/24/21	08/24/21	SOFTWARE LESS THAN $500		30.00
08-10	AP	01451204	CITI PCARD-TST BETHESDA BAGELS - NA	07/02/21	07/02/21	FOOD & BEVERAGE		30.97
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-94.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		170.00
09-02	AP	01440495	HAGUE QUALITY WATER OF MD INC	07/11/21	10/11/21	WATER		189.00
09-07	AP	01450617	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		3.18
09-07	AP	01460821	CITI PCARD-READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER		3.18
09-08	AP	01461541	CITI PCARD-D J WALL-ST-JOURNAL	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
09-08	AP	01461541	CITI PCARD-NYTimes NYTimes	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-08	AP	01461541	CITI PCARD-OTTER.AI	08/24/21	09/24/21	SOFTWARE LESS THAN $500		30.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		64.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		68.28
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		73.86
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-100.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		184.11
						SUPPLIES AND MATERIALS TOTALS:		2,257.59
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		240.00
08-27	AP	01459925	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/21	08/04/21	COMPUTER SOFTW PURCH LESS THAN $10,000		739.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		240.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		1,459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,935.81
						OFFICE TOTALS:		341,935.81

2020 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-14	AP	01439325	CITI PCARD-AMZN Mktp US MS6AE0XR2	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		23.95
07-14	AP	01439325	CITI PCARD-PERSONAL PAYMENT	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		-23.95
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2021 HON. JAMIE RASKIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,908.34	6,470.00
						INTERN ALLOWANCES TOTALS:	19,908.34	6,470.00
						OFFICE TOTALS:	19,908.34	6,470.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BERMAN, JULIEN D.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		20.00
			BLAKE, KALENA S.	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -		20.00
			BURCH, NIA L.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		20.00
			CANN, BRIGIT M.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		240.00
			CHA, ANDREW E.	07/06/21	08/31/21	PAID INTERN - HOUSE PROGRAM		520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JAMIE RASKIN—Con.							
		CHOUHAN, CHANDRA B.	07/06/21	08/27/21	PAID INTERN - HOUSE PROGRAM		520.00
		COURSEY, CONNOR G.	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -		20.00
		DANDI, VISHNU S.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		120.00
		DUBIN, CHARLOTTE H.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		20.00
		GOLDRICK, CONNOR M.	07/06/21	08/27/21	DISTRICT OFFICE PAID INTERN -		520.00
		HALL, KAI W.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		120.00
		HONG, SARA J.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		20.00
		JAMOUS, ERIC B.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		120.00
		KEISLER, PHILIP G.	07/06/21	08/21/21	DISTRICT OFFICE PAID INTERN -		460.00
		KWAK, JASON S.	07/06/21	08/20/21	PAID INTERN - HOUSE PROGRAM		450.00
		LEV, SARAH E.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		240.00
		MARTIN, TESS C.	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -		20.00
		MCDONOUGH, ADELINE L.	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -		20.00
		MUSHENO, ALEC A.	07/06/21	08/27/21	PAID INTERN - HOUSE PROGRAM		520.00
		NASHED, MICHELLE V.	07/06/21	08/27/21	PAID INTERN - HOUSE PROGRAM		520.00
		O'TOOLE, BRIDGET R.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		20.00
		PETTINATI, ABBI R.	07/06/21	08/27/21	DISTRICT OFFICE PAID INTERN -		520.00
		SALZBERG, ZOE A.	07/06/21	08/27/21	DISTRICT OFFICE PAID INTERN -		520.00
		SCHECHTER, NAN W.	07/06/21	08/27/21	PAID INTERN - HOUSE PROGRAM		520.00
		SOURVINOS, PHILIPPOS I.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		120.00
		TAMARO, ANNABELLE K.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		120.00
		TINSKY, EZRA J.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		120.00
		UTTERWULGHE, LUCA D.	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -		20.00
					PERSONNEL COMPENSATION TOTALS:		6,470.00
					INTERN ALLOWANCES TOTALS:		6,470.00
					OFFICE TOTALS:		6,470.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,644.06	196.03
					PERSONNEL COMPENSATION	679,531.84	186,702.77
					TRAVEL	17,912.16	5,989.45
					RENT, COMMUNICATION, UTILITIES	63,274.51	22,748.36
					PRINTING AND REPRODUCTION	1,129.70	172.00
					OTHER SERVICES	26,830.00	9,030.00
					SUPPLIES AND MATERIALS	6,926.69	4,216.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,248.96	229,054.73
					OFFICE TOTALS:	797,248.96	229,054.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		58.77

09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL	23.45
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL	113.81
							FRANKED MAIL TOTALS:	196.03
		PERSONNEL COMPENSATION						
			ACOMB, FRANKLIN J.		08/13/21	09/30/21	COMMUNICATIONS DIRECTOR	7,733.33
			BABB,ALISON		07/01/21	09/30/21	SHARED EMPLOYEE	3,589.59
			CROUCH,SARAH G		07/01/21	09/30/21	SHARED EMPLOYEE	1,410.42
			FULLER,KATRINA L		07/01/21	07/31/21	COMMUNICATIONS AIDE/REGIONAL F	4,166.67
			HILL, CANDICE D.		09/01/21	09/30/21	CASEWORKER/DISTRICT REP	3,500.00
			HYLAND,THOMAS P		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99
			JAMES,LEE A		07/01/21	09/30/21	CONSTITUENT SERVICES SPECIALIS	6,249.99
			MURPHY,SHARON M		07/01/21	09/30/21	EXECUTIVE ASSISTANT/CORNING RE	13,749.99
			OSE,ERIKA M		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
			PHELPS,JACQUELINE C		07/01/21	09/30/21	DISTRICT DIRECTOR	18,000.00
			QUINONES, ISABEL C.		07/19/21	09/30/21	SCHEDULER	9,000.00
			RIZZO,JOSEPH B		07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
			SCHMITZ,WILLIAM J		07/01/21	09/30/21	DIRECTOR OF VETERANS SERVICES	2,550.00
			SIZEMORE,NATHANIEL T		07/01/21	08/19/21	COMMUNICATIONS DIRECTOR	9,527.77
			WALLWORK,LUCAS J		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	22,500.00
			WINDHEIM,TARYN E		07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	15,000.00
							PERSONNEL COMPENSATION TOTALS:	186,702.77
		TRAVEL						
07-12	AP	01438852	HON TOM REED		06/02/21	06/24/21	PRIVATE AUTO MILEAGE	994.56
07-12	AP	01438854	RIZZO, JOSEPH B.		06/22/21	07/01/21	LODGING	1,062.15
07-12	AP	01438854	RIZZO, JOSEPH B.		06/22/21	07/01/21	PRIVATE AUTO MILEAGE	808.64
07-23	AP	01447113	CITIBANK		04/23/21	04/23/21	MEALS	5.00
08-12	AP	01449767	RIZZO, JOSEPH B.		07/19/21	07/30/21	LODGING	1,394.36
08-12	AP	01449767	RIZZO, JOSEPH B.		07/08/21	07/30/21	PRIVATE AUTO MILEAGE	987.78
08-23	AP	01455360	HON TOM REED		07/13/21	07/30/21	PRIVATE AUTO MILEAGE	543.76
09-29	AP	01470319	HON TOM REED		08/03/21	08/31/21	PRIVATE AUTO MILEAGE	193.20
							TRAVEL TOTALS:	5,989.45
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438263	TIME WARNER CABLE		07/01/21	07/31/21	UTILITIES	508.50
07-07	AP	01438264	TIME WARNER CABLE		06/28/21	07/27/21	UTILITIES	367.12
07-07	AP	01438265	TIME WARNER CABLE		06/28/21	07/27/21	UTILITIES	185.08
07-12	AP	01438854	RIZZO, JOSEPH B.		03/02/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	43.00
07-15	AP	01440308	PREMIER GLOBAL SERVICES		05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	205.07
07-16	AP	01442250	PARK CENTRE DEVELOPMENT INC		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94
07-16	AP	01442251	PETER L KROG		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
07-16	AP	01442252	FENTON ASSOCIATES LP		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
07-16	AP	01442253	DONNA STIVERS		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	139.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,128.56
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	32.51
07-28	AP	01447362	VERIZON		06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	444.70
07-28	AP	01447384	TIME WARNER CABLE		07/20/21	08/19/21	UTILITIES	275.99
07-29	AP	01447726	NYSEG		06/22/21	07/22/21	UTILITIES	126.42
08-11	AP	01450672	TIME WARNER CABLE		08/01/21	08/31/21	UTILITIES	508.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM REED—Con.								
08-11	AP	01450674	TIME WARNER CABLE	07/28/21	08/27/21	UTILITIES		366.14
08-12	AP	01449767	RIZZO, JOSEPH B.	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		43.00
08-13	AP	01450678	TIME WARNER CABLE	07/28/21	08/27/21	UTILITIES		184.43
08-16	AP	01453725	PARK CENTRE DEVELOPMENT INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		520.94
08-16	AP	01453726	PETER L KROG	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
08-16	AP	01453727	FENTON ASSOCIATES LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
08-16	AP	01453728	DONNA STIVERS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		927.00
08-27	AP	01458984	NYSEG	07/23/21	08/19/21	UTILITIES		138.55
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		139.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,121.71
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		32.51
08-31	AP	01459615	TIME WARNER CABLE	08/20/21	09/19/21	UTILITIES		275.99
09-13	AP	01462679	TIME WARNER CABLE	08/28/21	09/27/21	UTILITIES		184.43
09-13	AP	01462683	TIME WARNER CABLE	08/28/21	09/27/21	UTILITIES		366.14
09-13	AP	01462685	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES		508.50
09-13	AP	01462726	PETER L KROG	04/01/21	06/30/21	UTILITIES		793.14
09-16	AP	01465842	PARK CENTRE DEVELOPMENT INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		520.94
09-16	AP	01465843	PETER L KROG	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
09-16	AP	01465844	FENTON ASSOCIATES LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
09-16	AP	01465845	DONNA STIVERS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		927.00
09-27	AP	01470746	NYSEG	08/20/21	09/21/21	UTILITIES		140.27
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		139.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,167.73
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		32.51
09-30	AP	01471394	TIME WARNER CABLE	09/08/21	10/19/21	UTILITIES		276.82
09-30	AP	01472446	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		444.61
09-30	AP	01472448	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE		444.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,748.36
		PRINTING AND REPRODUCTION						
07-15	AP	01439695	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		129.00
08-09	AP	01449626	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	172.00
		OTHER SERVICES						
07-16	AP	01442358	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-09	AP	01449588	TATIANA BENNER	06/08/21	06/08/21	JANITORIAL AND MAINT SERV		75.00
08-09	AP	01449588	TATIANA BENNER	07/01/21	07/29/21	JANITORIAL AND MAINT SERV		225.00
08-16	AP	01453831	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

09-14	AP	01463478	TATIANA BENNER	08/11/21	08/26/21	JANITORIAL AND MAINT SERV		150.00
09-16	AP	01465949	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-24	AP	01470825	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		9,030.00
		SUPPLIES AND MATERIALS						
07-12	AP	01438854	RIZZO, JOSEPH B.	02/22/21	05/22/21	SOFTWARE LESS THAN $500		79.98
07-23	AP	01447113	CITIBANK	04/23/21	04/23/21	WATER		-5.00
07-27	AP	01447492	HL TREU OFFICE SUPPLY CORPORATION	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		26.90
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		2,560.75
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		905.66
09-22	AP	01464986	OSE, ERIKA M.	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		58.28
09-27	AP	01470334	W B MASON COMPANY INC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		79.02
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		510.53
						SUPPLIES AND MATERIALS TOTALS:		4,216.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,054.73
						OFFICE TOTALS:		229,054.73

INTERN ALLOWANCES
2021 HON. TOM REED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,633.72	0.00
INTERN ALLOWANCES TOTALS:	3,633.72	0.00
OFFICE TOTALS:	3,633.72	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,615.23	235.49
PERSONNEL COMPENSATION	758,174.92	259,524.98
TRAVEL	8,333.85	4,744.13
RENT, COMMUNICATION, UTILITIES	46,193.76	16,643.18
PRINTING AND REPRODUCTION	2,929.36	541.29
OTHER SERVICES	23,147.52	7,326.37
SUPPLIES AND MATERIALS	7,078.77	2,051.28
EQUIPMENT	12,918.09	5,128.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,391.50	296,195.28
OFFICE TOTALS:	876,391.50	296,195.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-18.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		106.59
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-36.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		69.56
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		131.49
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-16.95
						FRANKED MAIL TOTALS:		235.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GUY RESCHENTHALER—Con.								
PERSONNEL COMPENSATION								
			ACKERMAN,EMILY B	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEG DIRE		30,625.00
			ARGALL,ELIZABETH L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,041.66
			BAILEY,ASHLEY S	07/01/21	09/30/21	SCHEDULER		15,416.67
			BIERWORTH,ASHLEE M	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		9,166.66
			BIERWORTH,ASHLEE M	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		4,875.00
			BONNAURE, AARON R.	07/01/21	09/30/21	CHIEF OF STAFF		40,583.33
			D'ANTONIO, DAVID M.	07/01/21	09/12/21	CONSTITUENT SERVICES REPRESENT		6,499.99
			D'ANTONIO, DAVID M.	09/13/21	09/30/21	LEGISLATIVE CORRESPONDENT		1,900.00
			DORAZIO,MICHAEL P	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		25,625.01
			EVANS,MELISSA E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,083.34
			LAWLOR,GRANT A	07/01/21	08/31/21	STAFF ASSISTANT		5,833.34
			LAWLOR,GRANT A	09/01/21	09/30/21	PRESS SECRETARY		2,916.67
			MACKOWIAK,MATTHEW B	07/01/21	09/30/21	FIELD DIRECTOR		10,750.01
			NEVALA,NATHANIEL L	07/01/21	08/31/21	DISTRICT DIRECTOR		15,416.66
			NEVALA,NATHANIEL L	09/01/21	09/30/21	DISTRICT CHIEF OF STAFF		8,333.33
			REEVES,DANIEL P	07/01/21	09/30/21	SPECIAL ASSISTANT		12,083.33
			SHAFFER, JEANNINE L.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		8,291.66
			TENNENT, DAVID H.	07/01/21	09/30/21	DIGITAL DIRECTOR		15,791.66
			YAUGER,PATRICIA A	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		14,249.99
			YOUNGDAHL,SARAH E	07/01/21	08/31/21	DISTRICT ADMINISTRATOR		7,083.34
			YOUNGDAHL,SARAH E	09/01/21	09/30/21	DISTRICT DIRECTOR		3,958.33
							PERSONNEL COMPENSATION TOTALS:	259,524.98
		TRAVEL						
07-01	AP	01436922	BONNAURE, AARON R.	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION		34.07
07-01	AP	01436922	BONNAURE, AARON R.	05/25/21	05/26/21	CAR RENTAL		238.70
07-13	AP	01439801	D'ANTONIO, DAVID M.	06/18/21	07/01/21	PRIVATE AUTO MILEAGE		182.11
07-14	AP	01439799	MACKOWIAK, MATTHEW B.	06/08/21	06/23/21	PRIVATE AUTO MILEAGE		206.53
07-27	AP	01447067	NEVALA,NATHANIEL	01/21/21	01/22/21	PRIVATE AUTO MILEAGE		45.19
07-27	AP	01447067	NEVALA,NATHANIEL	02/09/21	02/25/21	PRIVATE AUTO MILEAGE		107.69
07-27	AP	01447067	NEVALA,NATHANIEL	03/05/21	03/30/21	PRIVATE AUTO MILEAGE		335.33
07-27	AP	01447067	NEVALA,NATHANIEL	04/01/21	04/22/21	PRIVATE AUTO MILEAGE		463.62
07-27	AP	01447067	NEVALA,NATHANIEL	04/23/21	04/30/21	PRIVATE AUTO MILEAGE		151.87
07-27	AP	01447067	NEVALA,NATHANIEL	05/01/21	05/31/21	PRIVATE AUTO MILEAGE		398.83
08-09	AP	01450506	DORAZIO, MICHAEL P.	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		74.00
08-27	AP	01455006	HON. GUY RESCHENTHALER	06/06/21	06/27/21	PRIVATE AUTO MILEAGE		694.40
08-27	AP	01455006	HON. GUY RESCHENTHALER	07/02/21	07/30/21	PRIVATE AUTO MILEAGE		416.64
08-27	AP	01455006	HON. GUY RESCHENTHALER	06/17/21	06/25/21	TAXI/PARKING/TOLLS		11.30
08-27	AP	01455006	HON. GUY RESCHENTHALER	07/02/21	07/30/21	TAXI/PARKING/TOLLS		18.60
08-30	AP	01455104	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION		89.40
08-30	AP	01459181	D'ANTONIO, DAVID M.	07/21/21	07/30/21	PRIVATE AUTO MILEAGE		216.50
08-30	AP	01459181	D'ANTONIO, DAVID M.	08/02/21	08/11/21	PRIVATE AUTO MILEAGE		95.20
09-27	AP	01469839	ACKERMAN, EMILY B.	09/07/21	09/10/21	LODGING		563.23

09-27	AP	01469839	ACKERMAN, EMILY B.	09/08/21	09/08/21	MEALS	43.96
09-27	AP	01469839	ACKERMAN, EMILY B.	09/07/21	09/10/21	PRIVATE AUTO MILEAGE	316.96
09-27	AP	01469839	ACKERMAN, EMILY B.	09/08/21	09/10/21	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	4,744.13
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01438206	CITI PCARD-HLU Hulu 1672403001833-U	06/01/21	06/30/21	UTILITIES	79.48
07-09	AP	01438206	CITI PCARD-HLU Hulu 1739163951396-U	06/01/21	06/30/21	UTILITIES	79.48
07-16	AP	01439453	CITI PCARD-ATT BILL PAYMENT	05/11/21	05/11/21	TELECOMSRV/EQ/TOLL CHARGE	22.31
07-16	AP	01439453	CITI PCARD-COMCAST THREERIVERS,PA	05/10/21	06/09/21	UTILITIES	174.46
07-16	AP	01439453	CITI PCARD-GOOGLE YouTube TV	07/01/21	07/31/21	UTILITIES	68.89
07-16	AP	01439453	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	891.06
07-16	AP	01442604	RONALD N RAIMONDO & LAUREN E RAIMONDO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01442605	WTB COMMERCIAL LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	52.45
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	50.00
07-27	AP	01446612	WEST PENN POWER	06/17/21	07/18/21	UTILITIES	163.04
08-06	AP	01448533	PEOPLES NATURAL GAS COMPANY	06/24/21	07/26/21	UTILITIES	27.45
08-09	AP	01450643	CITI PCARD-ATT BILL PAYMENT	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	22.31
08-09	AP	01450643	CITI PCARD-COMCAST THREERIVERS,PA	06/10/21	07/09/21	UTILITIES	174.46
08-09	AP	01450643	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	891.06
08-10	AP	01449990	CITI PCARD-HLU Hulu 1672403004292-U	07/01/21	07/31/21	UTILITIES	79.48
08-10	AP	01449990	CITI PCARD-HLU Hulu 1739163953925-U	07/01/21	07/31/21	UTILITIES	79.48
08-16	AP	01454070	RONALD N RAIMONDO & LAUREN E RAIMONDO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01454071	WTB COMMERCIAL LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
08-30	AP	01457940	WEST PENN POWER	07/19/21	08/16/21	UTILITIES	126.63
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	52.98
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72
09-01	AP	01459531	PEOPLES NATURAL GAS COMPANY	07/26/21	08/24/21	UTILITIES	26.22
09-10	AP	01461652	CITI PCARD-HLU Hulu 1672403005568-U	08/01/21	08/31/21	UTILITIES	79.48
09-10	AP	01461652	CITI PCARD-HLU Hulu 1739163957804-U	08/01/21	08/31/21	UTILITIES	79.48
09-16	AP	01466182	RONALD N RAIMONDO & LAUREN E RAIMONDO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01466183	WTB COMMERCIAL LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
09-27	AP	01469837	WEST PENN POWER	08/17/21	09/15/21	UTILITIES	131.23
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	51.42
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72
09-29	AP	01469841	CITI PCARD-ATT BILL PAYMENT	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	22.31
09-29	AP	01469841	CITI PCARD-COMCAST THREERIVERS,PA	07/10/21	08/09/21	UTILITIES	174.46
09-29	AP	01469841	CITI PCARD-GOOGLE YouTube TV	09/01/21	09/30/21	UTILITIES	68.89
09-29	AP	01469841	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	890.72
09-29	AP	01470455	RONALD N RAIMONDO & LAUREN E RAIMONDO	05/25/21	08/26/21	UTILITIES	135.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,643.18
		PRINTING AND REPRODUCTION					
07-16	AP	01439453	CITI PCARD-FACEBK 5RKWP2KU82	05/12/21	06/11/21	ADVERTISEMENTS	335.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GUY RESCHENTHALER—Con.								
08-09	AP	01450643	CITI PCARD-FACEBK HX2LR3PT82	06/11/21	06/16/21	ADVERTISEMENTS		120.90
09-24	AP	01469836	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION		84.80
						PRINTING AND REPRODUCTION TOTALS:		541.29
		OTHER SERVICES						
07-16	AP	01439453	CITI PCARD-MAILCHIMP MISC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		243.77
07-16	AP	01442441	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01442442	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP	01453909	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01453910	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP	01467038	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		799.56
09-16	AP	01467041	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		981.04
09-29	AP	01469841	CITI PCARD-MAILCHIMP MISC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		212.00
						OTHER SERVICES TOTALS:		7,326.37
		SUPPLIES AND MATERIALS						
07-09	AP	01438206	CITI PCARD-THE BUSINESS JORNALS	06/27/21	06/26/22	PUBLICATIONS/REFERENCE MAT'L		150.00
07-16	AP	01439453	CITI PCARD-AMZN Mktp US	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)		-16.14
07-16	AP	01439453	CITI PCARD-D J WALL-ST-JOURNAL	06/20/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L		158.97
07-16	AP	01439453	CITI PCARD-HERALD STANDARD	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		15.25
07-16	AP	01439453	CITI PCARD-NYTimes NYTimes	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-16	AP	01439453	CITI PCARD-NYTimes NYTimes	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-16	AP	01439453	CITI PCARD-OBSERVER REPORT	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		17.69
07-16	AP	01439453	CITI PCARD-PHILADELPHIA INQUIRER SUB	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		21.96
07-16	AP	01439453	CITI PCARD-PHILADELPHIA INQUIRER SUB	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		21.96
07-16	AP	01439453	CITI PCARD-WB Mason Co	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		29.25
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		159.42
08-09	AP	01450643	CITI PCARD-AMAZON.COM 295362L72 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		84.99
08-09	AP	01450643	CITI PCARD-AMZN Mktp US 298SX1CN2	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		19.79
08-09	AP	01450643	CITI PCARD-GOOGLE YOUTUBE TV	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		68.89
08-09	AP	01450643	CITI PCARD-HERALD STANDARD	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		15.25
08-09	AP	01450643	CITI PCARD-MAILCHIMP MISC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		212.00
08-09	AP	01450643	CITI PCARD-NYTimes NYTimes	07/26/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-09	AP	01450643	CITI PCARD-OBSERVER REPORT	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		17.69
08-09	AP	01450643	CITI PCARD-PHILADELPHIA INQUIRER SUB	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		21.96
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-110.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		322.45
09-29	AP	01469841	CITI PCARD-AMZN Mktp US 254ZF5FM1	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		29.99
09-29	AP	01469841	CITI PCARD-HERALD STANDARD	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		15.25
09-29	AP	01469841	CITI PCARD-NYTimes NYTimes	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-29	AP	01469841	CITI PCARD-OBSERVER REPORT	08/23/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		17.69
09-29	AP	01469841	CITI PCARD-PHILADELPHIA INQUIRER SUB	08/17/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L		21.96
09-29	AP	01469841	CITI PCARD-THE ECONOMIST	08/07/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L		58.30
09-29	AP	01469841	CITI PCARD-USGOVT PRINT OFC 32	08/06/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		226.00

09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		489.63
						SUPPLIES AND MATERIALS TOTALS:		2,051.28
		EQUIPMENT						
07-16	AP	01439453	CITI PCARD-ADOBE CREATIVE CLOUD	06/07/21	06/06/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,683.29
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		316.92
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES		498.17
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		316.92
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES		498.17
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		316.92
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		498.17
						EQUIPMENT TOTALS:		5,128.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,195.28
						OFFICE TOTALS:		296,195.28

INTERN ALLOWANCES
2021 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRECCA, KATELYN M.		06/25/21	08/06/21	PAID INTERN - HOUSE PROGRAM		2,520.00
				PERSONNEL COMPENSATION TOTALS:		2,520.00
				INTERN ALLOWANCES TOTALS:		2,520.00
				OFFICE TOTALS:		2,520.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	530.42	309.40
PERSONNEL COMPENSATION	774,624.94	263,104.14
TRAVEL	5,945.18	2,133.52
RENT, COMMUNICATION, UTILITIES	60,348.98	20,324.52
PRINTING AND REPRODUCTION	554.33	454.89
OTHER SERVICES	34,899.60	12,029.60
SUPPLIES AND MATERIALS	5,599.87	2,377.31
EQUIPMENT	1,305.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,808.32	301,648.38
OFFICE TOTALS:	883,808.32	301,648.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-39.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		224.24
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-48.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHLEEN M. RICE—Con.								
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		121.35
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		79.46
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-27.60
						FRANKED MAIL TOTALS:		309.40
		PERSONNEL COMPENSATION						
			AMSTER,ELIZABETH T	07/01/21	09/30/21	DC CHIEF OF STAFF		35,000.01
			CHIUCCHINI,KATE S	07/01/21	09/30/21	LEGISLATIVE COUNSEL (P)		12,875.01
			COLUCCI,RACHEL A	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		6,708.34
			COLUCCI,RACHEL A	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		3,520.83
			COYLE,STEVEN T	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,249.99
			CURRY,THOMAS M	07/01/21	09/30/21	COMMUNITY REP/CASEWORKER		17,499.99
			DEMAKOS,MICHAEL F	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
			DEVLIN, KEVIN C.	07/01/21	09/30/21	DIRECTOR OF COMMUNITY OUTREACH		14,499.99
			FALVEY, LOUISE E.	07/01/21	08/31/21	LEGISLATIVE AIDE		6,333.34
			FALVEY, LOUISE E.	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/STAF		3,333.33
			GOLDFEDER,KIRYA L	07/01/21	08/31/21	STAFF ASSISTANT/CASEWORKER		7,000.00
			GOLDFEDER,KIRYA L	09/01/21	09/30/21	CASEWORKER/STAFF ASSISTANT		3,500.00
			KAHANE, SAMUEL L.	08/16/21	09/30/21	CASEWORKER/OUTREACH LIAISON		5,500.00
			MALEC,STUART C	07/01/21	09/30/21	DIRECTOR OF COMMUNICATIONS		15,750.00
			MEHLMAN,BETH R	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,249.99
			MILLER, KEISHA	07/01/21	09/30/21	CASEWORKER		17,250.00
			PAPA, KATHERINE A.	07/01/21	09/30/21	SHARED EMPLOYEE		5,499.99
			ROBERTS,MADELINE M	08/07/21	09/30/21	SCHEDULER/EXEC ASST		7,500.00
			VITERISE,MICHELE E	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,750.01
			WADE,FOREST L	07/01/21	07/31/21	EXECUTIVE ASSISTANT/SCHEDULER		3,833.33
			WALSH,AMANDA E	07/01/21	09/30/21	DISTRICT CHIEF OF STAFF		35,000.01
			WOLF,GAVIN K	07/01/21	08/31/21	STAFF ASSISTANT		6,166.66
			WOLF,GAVIN K	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/STAF		3,333.33
						PERSONNEL COMPENSATION TOTALS:		263,104.14
		TRAVEL						
07-02	AP	01437674	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		68.40
07-02	AP	01437674	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		68.40
07-02	AP	01437674	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		58.40
07-02	AP	01437674	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		190.40
07-02	AP	01437674	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS		217.61
07-02	AP	01437674	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		45.10
07-02	AP	01437674	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		18.82
07-02	AP	01437674	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS		73.26
08-20	AP	01453261	AMSTER, ELIZABETH T.	07/30/21	07/30/21	TAXI/PARKING/TOLLS		49.85
08-23	AP	01455274	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		68.40
08-23	AP	01455274	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		68.40
08-23	AP	01455274	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		126.80
08-23	AP	01455274	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		48.10

08-23	AP	01455274	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	20.10
08-23	AP	01455274	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	46.30
08-23	AP	01455274	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	54.01
08-26	AP	01458428	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	68.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	-58.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	268.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	190.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	238.00
09-16	AP	01463794	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	68.40
09-16	AP	01463794	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	67.86
09-16	AP	01463794	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	45.12
09-27	AP	01469952	AMSTER, ELIZABETH T.	08/23/21	08/23/21	TAXI/PARKING/TOLLS	22.99
						TRAVEL TOTALS:	2,133.52
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01439989	VERIZON	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE	538.43
07-15	AP	01440578	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,059.50
07-16	AP	01440803	OPTIMUM	07/08/21	08/07/21	UTILITIES	268.10
07-16	AP	01441888	7TH STREET OFFICE PLAZA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	0.77
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.82
07-28	AP	01445413	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	5.30
07-28	AP	01447816	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	5.30
07-29	AP	01448451	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	42.18
08-03	AP	01449463	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,058.34
08-05	AP	01450221	VERIZON	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	468.97
08-16	AP	01453373	7TH STREET OFFICE PLAZA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
08-17	GL	GLA0108721		08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	22.85
08-23	AP	01455379	OPTIMUM	08/08/21	09/07/21	UTILITIES	268.10
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1.95
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.50
09-01	AP	01460090	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
09-02	AP	01460440	VERIZON WIRELESS	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,165.55
09-13	AP	01462433	VERIZON	07/28/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE	447.41
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	14.97
09-16	AP	01465497	7TH STREET OFFICE PLAZA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
09-21	AP	01465342	OPTIMUM	09/08/21	10/07/21	UTILITIES	268.10
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	2.66
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	28.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,324.52
		PRINTING AND REPRODUCTION					
08-20	AP	01453258	MALEC, STUART C.	07/29/21	08/09/21	ADVERTISEMENTS	349.99
08-30	AP	01459583	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION	101.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHLEEN M. RICE—Con.								
09-27	GL	MED0109742		09/02/21	09/02/21	PHOTOGRAPHIC (TRANSFER)		3.90
						PRINTING AND REPRODUCTION TOTALS:		454.89
		OTHER SERVICES						
07-16	AP	01442336	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01443082	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-19	AP	01441401	PERKINS COIE LLP	03/12/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR		32.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453809	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454541	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-02	AP	01460436	PERKINS COIE LLP	07/28/21	07/28/21	NON-TECHNOLOGY SERVICE CONTR		387.60
09-16	AP	01465927	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466649	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,029.60
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		-62.67
07-15	AP	01440342	AMSTER, ELIZABETH T.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)		657.16
07-15	AP	01440342	AMSTER, ELIZABETH T.	04/27/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L		116.97
07-28	AP	01447572	NEWSDAY HOLDINGS LLC	07/29/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		109.52
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		4.00
07-29	AP	01447935	THE NEW YORK TIMES	06/28/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L		32.96
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		242.00
08-13	AP	01450918	THE NEW YORK TIMES	07/26/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L		37.64
08-20	AP	01453261	AMSTER, ELIZABETH T.	07/28/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L		116.97
08-20	AP	01453262	WALSH, AMANDA E.	07/21/21	07/28/21	HABITATION EXPENSE		360.09
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		49.89
08-30	AP	01458905	ROBERTS, MADELINE M	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		40.28
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-146.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		4.35
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		62.67
09-14	AP	01463385	WALSH, AMANDA E.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		511.32
09-27	AP	01469952	AMSTER, ELIZABETH T.	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		3.76
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		9.34
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		97.23
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		49.89
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-85.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		292.94
						SUPPLIES AND MATERIALS TOTALS:		2,377.31
		EQUIPMENT						
07-30	GL	MNT0108289		01/01/21	01/31/21	MAINTENANCE / REPAIRS		80.00
07-30	GL	MNT0108289		02/01/21	02/28/21	MAINTENANCE / REPAIRS		80.00

07-30	GL	MNT0108289		03/01/21	03/31/21	MAINTENANCE / REPAIRS		80.00
07-30	GL	MNT0108289		04/01/21	04/30/21	MAINTENANCE / REPAIRS		80.00
07-30	GL	MNT0108289		05/01/21	05/31/21	MAINTENANCE / REPAIRS		80.00
07-30	GL	MNT0108289		06/01/21	06/30/21	MAINTENANCE / REPAIRS		80.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		145.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		145.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		145.00
							EQUIPMENT TOTALS:	915.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,648.38
							OFFICE TOTALS:	301,648.38

2020 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-14	GL	GLA0107870		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.56
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-14.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	7.11

EQUIPMENT

07-30	GL	MNT0108289		09/11/20	09/30/20	MAINTENANCE / REPAIRS		53.33
07-30	GL	MNT0108289		10/01/20	10/31/20	MAINTENANCE / REPAIRS		80.00
07-30	GL	MNT0108289		11/01/20	11/30/20	MAINTENANCE / REPAIRS		80.00
07-30	GL	MNT0108289		12/01/20	12/31/20	MAINTENANCE / REPAIRS		80.00
							EQUIPMENT TOTALS:	293.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.44
							OFFICE TOTALS:	300.44

2018 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-09	AP	01451092	W B MASON COMPANY INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		169.00
							SUPPLIES AND MATERIALS TOTALS:	169.00

EQUIPMENT

07-02	AP	01437316	XEROX CORPORATION	03/09/19	04/02/19	OFFICE EQUIP PURCH LESS THAN $25,000		4,532.00
08-09	AP	01451092	W B MASON COMPANY INC	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.00
08-09	AP	01451092	W B MASON COMPANY INC	01/16/19	01/16/19	WARRANTIES		215.00
							EQUIPMENT TOTALS:	5,911.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,080.00
							OFFICE TOTALS:	6,080.00

2021 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,671.48	7,864.94
PERSONNEL COMPENSATION	754,018.30	259,199.98
TRAVEL	54,967.80	20,627.12
RENT, COMMUNICATION, UTILITIES	99,852.96	31,507.11
PRINTING AND REPRODUCTION	20,702.10	16,033.00
OTHER SERVICES	33,195.03	10,770.35
SUPPLIES AND MATERIALS	10,333.83	2,639.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM RICE—Con.								
						EQUIPMENT	2,154.24	718.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,895.74	349,359.86
						OFFICE TOTALS:	983,895.74	349,359.86
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		103.90
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		246.89
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-10.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		56.92
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		61.88
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		106.28
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		7,273.82
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		44.55
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-19.20
						FRANKED MAIL TOTALS:		7,864.94
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/21	09/30/21	SHARED EMPLOYEE		2,550.00
			ANFINSON, THOMAS E.	07/01/21	09/30/21	SHARED EMPLOYEE		2,400.00
			AUSTIN,GRADY M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,916.67
			BARLETTA,ANN E	07/01/21	09/03/21	LEGISLATIVE ASSISTANT		10,149.99
			BERRY, RODNEY M.	07/01/21	09/30/21	ECONOMIC DEVELOPMENT DIRECTOR		22,749.99
			BRADLEY,PHILIPPA	09/20/21	09/30/21	LEGISLATIVE ASSISTANT		1,863.89
			BULLOCK,FRANKLIN J	07/16/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,583.33
			BUREAU, CHARLOTTE A.	06/24/21	09/30/21	SCHEDULER		14,011.10
			CLARKE,PHILIPP A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		19,500.00
			FERRIGNO, BRITTANY N.	07/01/21	09/30/21	CONSTITUENT SVC REP/GRANTS SPE		12,500.01
			HEMINGWAY JR.,HENRY E	07/01/21	09/30/21	PROJECT FIELD DIRECTOR		15,500.01
			HUDSON,SUSAN P	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,750.00
			KEEGAN,THOMAS	07/01/21	09/30/21	FIELD REPRESENTATIVE		8,250.00
			MCGILL,SAMUEL	07/01/21	09/30/21	CONSTITUENT SERVICES REP		10,749.99
			MIMS,ANDREW	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,000.00
			NEEDHAM,CHRISTOPHER	07/01/21	09/30/21	CASEWORKER		12,500.01
			RATLIFFE,PAMELA	07/01/21	09/30/21	CONSTITUENT SVC REP/DIST OFF M		12,999.99
			SINGLETON III, RICHARD G.	07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
			THORMAN, SADIE D.	07/01/21	09/30/21	PRESS SECRETARY		14,499.99
			WILSON, JENNIFER	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
						PERSONNEL COMPENSATION TOTALS:		259,199.98
		TRAVEL						
07-06	AP	01429696	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		158.40
07-06	AP	01429696	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		158.40
07-08	AP	01438359	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	COMMERCIAL TRANSPORTATION		-311.70
07-08	AP	01438359	CITIBANK GOV CARD SERVICE	06/06/21	06/07/21	COMMERCIAL TRANSPORTATION		335.80

07-08	AP	01438359	CITIBANK GOV CARD SERVICE	06/06/21	06/09/21	COMMERCIAL TRANSPORTATION		671.60
07-08	AP	01438359	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		-158.40
07-08	AP	01438359	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		158.70
07-08	AP	01438366	KEEGAN,THOMAS	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		532.56
07-08	AP	01438367	FERRIGNO, BRITTANY N.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE		228.82
07-13	AP	01440190	HON HUGH THOMPSON RICE, JR	05/27/21	06/25/21	PRIVATE AUTO MILEAGE		642.88
07-13	AP	01440200	WILSON, JENNIFER	06/30/21	07/05/21	PRIVATE AUTO MILEAGE		516.88
07-20	AP	01441180	BERRY, RODNEY M.	06/02/21	06/29/21	PRIVATE AUTO MILEAGE		432.32
07-20	AP	01441423	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS		16.87
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		324.79
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	LODGING		380.80
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	06/06/21	06/07/21	LODGING		374.95
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	06/06/21	06/09/21	LODGING		2,030.82
07-20	AP	01441470	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	CAR RENTAL		330.61
07-28	AP	01447565	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		593.40
07-28	AP	01447565	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		134.40
07-28	AP	01447565	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		134.40
08-09	AP	01448187	BUREAU, CHARLOTTE A.	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		246.70
08-09	AP	01449334	FERRIGNO, BRITTANY N.	07/16/21	07/30/21	PRIVATE AUTO MILEAGE		111.22
08-09	AP	01450385	HEMINGWAY JR., HENRY E.	07/16/21	07/29/21	PRIVATE AUTO MILEAGE		440.44
08-13	AP	01452204	BERRY, RODNEY M.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE		507.36
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/01/21	08/05/21	COMMERCIAL TRANSPORTATION		324.79
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	COMMERCIAL TRANSPORTATION		456.61
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/01/21	08/08/21	COMMERCIAL TRANSPORTATION		460.80
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION		42.00
08-13	AP	01452264	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		104.40
08-16	AP	01451596	BARLETTA, ANN E.	08/01/21	08/05/21	MEALS		158.44
08-16	AP	01451596	BARLETTA, ANN E.	08/01/21	08/05/21	CAR RENTAL		375.26
08-16	AP	01451596	BARLETTA, ANN E.	08/03/21	08/05/21	GASOLINE		48.27
08-16	AP	01452216	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS		15.63
08-16	AP	01452216	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		19.26
08-16	AP	01452216	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		39.59
08-16	AP	01452216	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	TAXI/PARKING/TOLLS		20.60
08-16	AP	01452240	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		136.40
08-25	AP	01458210	KEEGAN,THOMAS	07/06/21	07/29/21	PRIVATE AUTO MILEAGE		377.44
08-25	AP	01458293	HUDSON, SUSAN P.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		21.84
08-30	AP	01459163	HON HUGH THOMPSON RICE, JR	08/19/21	08/19/21	PRIVATE AUTO MILEAGE		161.28
09-02	AP	01459967	THORMAN, SADIE D.	08/01/21	08/05/21	COMMERCIAL TRANSPORTATION		60.00
09-02	AP	01459967	THORMAN, SADIE D.	08/01/21	08/03/21	MEALS		105.21
09-02	AP	01459967	THORMAN, SADIE D.	08/05/21	08/05/21	TAXI/PARKING/TOLLS		26.88
09-02	AP	01461045	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		-187.00
09-02	AP	01461045	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		594.70
09-02	AP	01461045	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		98.40
09-02	AP	01461062	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		98.40
09-03	AP	01460823	CITIBANK GOV CARD SERVICE	08/01/21	08/05/21	COMMERCIAL TRANSPORTATION		68.99
09-07	AP	01461744	CITIBANK GOV CARD SERVICE	08/01/21	08/05/21	LODGING		3,678.15
09-07	AP	01461744	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	CAR RENTAL		1,787.13
09-07	AP	01461744	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	TAXI/PARKING/TOLLS		114.56
09-07	AP	01461746	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS		8.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM RICE—Con.								
09-07	AP	01461746	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		29.72
09-07	AP	01462086	HUDSON, SUSAN P.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE		20.83
09-07	AP	01462089	KEEGAN,THOMAS	08/02/21	08/30/21	PRIVATE AUTO MILEAGE		528.08
09-07	AP	01462092	FERRIGNO, BRITTANY N.	08/12/21	08/18/21	PRIVATE AUTO MILEAGE		321.05
09-07	AP	01462093	RATLIFFE, PAMELA	08/02/21	08/02/21	PRIVATE AUTO MILEAGE		67.76
09-08	AP	01461995	BERRY, RODNEY M.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE		829.36
09-15	AP	01463902	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	COMMERCIAL TRANSPORTATION		104.40
09-27	AP	01468962	AUSTIN, GRADY M.	09/10/21	09/10/21	COMMERCIAL TRANSPORTATION		35.00
09-27	AP	01468962	AUSTIN, GRADY M.	09/11/21	09/14/21	MEALS		82.77
09-27	AP	01468962	AUSTIN, GRADY M.	09/10/21	09/13/21	CAR RENTAL		233.56
09-27	AP	01468962	AUSTIN, GRADY M.	09/13/21	09/13/21	GASOLINE		62.99
09-27	AP	01468962	AUSTIN, GRADY M.	09/10/21	09/15/21	TAXI/PARKING/TOLLS		101.88
							TRAVEL TOTALS:	20,627.12
			RENT, COMMUNICATION, UTILITIES					
07-02	AP	01436641	TIME WARNER CABLE	06/19/21	07/18/21	UTILITIES		199.77
07-02	AP	01436643	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		595.84
07-08	AP	01438364	VERIZON	05/31/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		598.44
07-08	AP	01438494	TIME WARNER CABLE	06/28/21	07/27/21	UTILITIES		391.39
07-08	AP	01438498	TIME WARNER CABLE	05/06/21	05/06/21	UTILITIES		0.17
07-16	AP	01441879	FOUNDERS CENTRE I LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
07-16	AP	01442215	THE BROTHERS OF SC LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		5.11
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		9.82
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		9.42
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,162.22
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		8.90
07-28	AP	01447480	VICTORY PHONES LLC	07/19/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		5,497.00
07-28	AP	01447809	TIME WARNER CABLE	07/19/21	08/18/21	UTILITIES		199.77
07-28	AP	01447905	AT&T CORP	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE		585.56
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		20.66
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		39.50
08-06	AP	01449953	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		606.04
08-09	AP	01449336	NEEDHAM, CHRISTOPHER	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		20.15
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		16.21
08-11	AP	01450776	TIME WARNER CABLE	07/28/21	08/27/21	UTILITIES		390.02
08-16	AP	01453364	FOUNDERS CENTRE I LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
08-16	AP	01453693	THE BROTHERS OF SC LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		11.24
08-26	AP	01458593	AT&T CORP	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE		590.51
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		19.88
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		5.42

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,162.58
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		11.18
09-02	AP	01459708	TIME WARNER CABLE	08/19/21	09/18/21	UTILITIES		199.77
09-02	AP	01460602	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		606.04
09-09	AP	01462416	TIME WARNER CABLE	08/28/21	09/27/21	UTILITIES		390.02
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		42.42
09-13	AP	01462900	CITI PCARD-CE GS #1 BLDG 200	08/06/21	08/06/21	TEMPORARY SPACE RENTAL		150.00
09-16	AP	01465488	FOUNDERS CENTRE I LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
09-16	AP	01465811	THE BROTHERS OF SC LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
09-24	AP	01463805	FEDEX BILLING ONLINE	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		14.53
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		9.82
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,161.79
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.04
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		15.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,507.11
		PRINTING AND REPRODUCTION						
07-02	AP	01436976	ACCURATE WORD	06/28/21	06/28/21	PRINTING & REPRODUCTION		86.00
07-02	AP	01436977	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		43.00
07-28	AP	01446920	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION		43.00
08-25	AP	01458595	STARBOARD COMMUNICATIONS INC	08/19/21	08/19/21	PRINTING & REPRODUCTION		15,641.00
08-26	GL	MED0108954		07/30/21	07/30/21	PHOTOGRAPHIC (TRANSFER)		15.20
08-31	GL	LAW0109092		08/27/21	08/27/21	REPRODUCTION OF FED/PUBLIC LAW		60.00
09-09	AP	01463116	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION		103.00
09-16	AP	01468937	STARBOARD COMMUNICATIONS INC	08/03/21	08/03/21	PRINTING & REPRODUCTION		15,641.00
09-16	AP	01468937	STARBOARD COMMUNICATIONS INC	08/19/21	08/19/21	PRINTING & REPRODUCTION		-15,641.00
09-27	GL	MED0109742		08/27/21	08/27/21	PHOTOGRAPHIC (TRANSFER)		41.80
							PRINTING AND REPRODUCTION TOTALS:	16,033.00
		OTHER SERVICES						
07-16	AP	01442464	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442465	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01450695	GSL SOLUTIONS INC	07/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
08-16	AP	01453932	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01458667	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,121.10
08-23	AP	01458674	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		414.25
09-16	AP	01466046	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466958	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-27	AP	01469522	GSL SOLUTIONS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
							OTHER SERVICES TOTALS:	10,770.35
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		79.37
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		73.67
07-08	AP	01438365	RATLIFFE, PAMELA	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		8.64
07-08	AP	01438366	KEEGAN,THOMAS	06/14/21	06/14/21	FOOD & BEVERAGE		12.00
07-13	AP	01439101	LE BLEU OF THE CAROLINAS INC	06/01/21	06/30/21	WATER		43.56
07-13	AP	01439103	LE BLEU OF THE CAROLINAS INC	06/01/21	06/30/21	WATER		32.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM RICE—Con.								
07-20	AP	01441466	CITI PCARD-AMZ Loopy Cases	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		74.42
07-20	AP	01441466	CITI PCARD-Amazon.com 2X2MN2AJ0	06/04/21	06/04/21	FOOD & BEVERAGE		32.40
07-20	AP	01441466	CITI PCARD-NYTimes NYTimes	06/15/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L		15.00
07-20	AP	01441466	CITI PCARD-PUNCHBOWL.NEWS	06/13/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L		31.80
07-20	AP	01441466	CITI PCARD-THE STATE NEWSPAPER DIGI	05/29/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L		19.99
07-20	AP	01441466	CITI PCARD-THE SUN NEWS DIGITAL SUB	06/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		19.99
07-20	AP	01441466	CITI PCARD-TWP PROMO38169280	06/11/21	06/11/22	PUBLICATIONS/REFERENCE MAT'L		30.74
07-28	AP	01445657	CITI PCARD-AMZN Mktp US 214YR8YP1	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		48.99
07-28	AP	01445657	CITI PCARD-AMZN Mktp US 2X6ND5WS2	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		15.99
07-28	AP	01445657	CITI PCARD-BHM THE MORNING NEWS	06/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		10.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-429.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		197.35
08-13	AP	01451880	LE BLEU OF THE CAROLINAS INC	07/01/21	07/31/21	WATER		34.85
08-13	AP	01451881	LE BLEU OF THE CAROLINAS INC	07/01/21	07/31/21	WATER		32.37
08-23	AP	01452600	CITI PCARD-AMAZON.COM 2E0JO2W50 AMZN	07/27/21	07/27/21	FOOD & BEVERAGE		38.40
08-23	AP	01452606	CITI PCARD-AMAZON.COM 2E6XQ3D70 AMZN	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		72.60
08-23	AP	01452606	CITI PCARD-AMAZON.COM 2P2BQ5TV1 AMZN	07/27/21	07/27/21	FOOD & BEVERAGE		58.81
08-23	AP	01452606	CITI PCARD-AMZN Mktp US 2171269R2	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		7.64
08-23	AP	01452606	CITI PCARD-AMZN Mktp US 294Y17KI0	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		4.68
08-23	AP	01452606	CITI PCARD-AMZN Mktp US 2E15S8SV1	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		36.97
08-23	AP	01452606	CITI PCARD-AMZN Mktp US 2E58L2PH2	07/21/21	07/21/21	FOOD & BEVERAGE		45.37
08-23	AP	01452606	CITI PCARD-AMZN Mktp US 2E7OO0070	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		32.99
08-23	AP	01452606	CITI PCARD-BHM THE MORNING NEWS	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		10.99
08-23	AP	01452606	CITI PCARD-NYTimes NYTimes	07/13/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L		15.00
08-23	AP	01452606	CITI PCARD-PUNCHBOWL.NEWS	07/13/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		31.80
08-23	AP	01452606	CITI PCARD-THE SUN NEWS DIGITAL SUB	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		19.99
08-25	AP	01458210	KEEGAN,THOMAS	07/08/21	07/19/21	FOOD & BEVERAGE		25.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		22.61
09-07	AP	01462086	HUDSON, SUSAN P.	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		14.93
09-07	AP	01462089	KEEGAN,THOMAS	08/09/21	08/17/21	FOOD & BEVERAGE		29.41
09-07	AP	01462091	NEEDHAM, CHRISTOPHER	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		18.51
09-07	AP	01462093	RATLIFFE, PAMELA	08/06/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		19.42
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		133.52
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		52.64
09-09	AP	01462556	LE BLEU OF THE CAROLINAS INC	08/01/21	08/31/21	WATER		32.37
09-09	AP	01462557	LE BLEU OF THE CAROLINAS INC	08/01/21	08/31/21	WATER		70.15
09-13	AP	01462900	CITI PCARD-AMZN Mktp US 2E7JO1WV0	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		30.77
09-13	AP	01462900	CITI PCARD-AMZN Mktp US 2P7CY1DQ2	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		28.99
09-13	AP	01462900	CITI PCARD-ARAMARK CATERING	08/02/21	08/02/21	FOOD & BEVERAGE		441.45
09-13	AP	01462900	CITI PCARD-BHM THE MORNING NEWS	08/26/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		10.99
09-13	AP	01462900	CITI PCARD-NYTimes NYTimes	08/10/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		15.00
09-13	AP	01462900	CITI PCARD-PUNCHBOWL.NEWS	08/13/21	09/12/21	SOFTWARE LESS THAN $500		31.80
09-13	AP	01462900	CITI PCARD-SAMSCLUB.COM	08/03/21	08/03/21	FOOD & BEVERAGE		107.76

09-13	AP	01462900	CITI PCARD-THE STATE NEWSPAPER DIGI	07/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-13	AP	01462900	CITI PCARD-THE SUN NEWS DIGITAL SUB	08/14/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		107.48
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER		9.99
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		54.93
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		440.07
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-76.00
09-30	GL	FRM0109921		08/31/21	09/13/21	FRAMING (TRANSFER)		201.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		15.78
						SUPPLIES AND MATERIALS TOTALS:		2,639.28
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		239.36
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		239.36
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		239.36
						EQUIPMENT TOTALS:		718.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,359.86
						OFFICE TOTALS:		349,359.86

INTERN ALLOWANCES
2021 HON. TOM RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,167.33	13,020.00
INTERN ALLOWANCES TOTALS:	23,167.33	13,020.00
OFFICE TOTALS:	23,167.33	13,020.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DENSMORE, SAMUEL B.	07/06/21	08/19/21	PAID INTERN - HOUSE PROGRAM	2,640.00
GAULT, MACY E.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,320.00
GERALD JR, DEAN C.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	640.00
HOLDEN, BETHANY B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,100.00
KIRBY, LANIE E.	07/06/21	08/13/21	PAID INTERN - HOUSE PROGRAM	2,280.00
NIX, ELAINE M.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,440.00
RANKIN, HOLLINGS A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
REEVES, DANIEL C.	07/06/21	08/05/21	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	13,020.00
			INTERN ALLOWANCES TOTALS:	13,020.00
			OFFICE TOTALS:	13,020.00

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

FRANKED MAIL	63.98	0.00
PERSONNEL COMPENSATION	293,408.33	0.00
TRAVEL	565.20	0.00
RENT, COMMUNICATION, UTILITIES	60,190.91	9,416.55
OTHER SERVICES	18,776.65	4,437.25
SUPPLIES AND MATERIALS	2,361.17	-31.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CEDRIC L. RICHMOND—Con.								
						EQUIPMENT	3,652.00	766.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,018.24	14,588.41
						OFFICE TOTALS:	379,018.24	14,588.41
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
07-01	AR	AC-17167	COX COMMUNICATIONS	02/18/21	02/17/22	UTILITIES		-1,033.37
07-01	AR	AC-17168	COX COMMUNICATIONS	04/18/21	05/17/21	UTILITIES		-30.00
07-16	AP	01441988	UNIVERSITY OF NEW ORLEANS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,529.02
07-16	AP	01442606	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01443170	JEFFERSON PARISH	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
07-27	AP	01425648	COX COMMUNICATIONS INC	04/25/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE		503.26
08-18	AP	01426350	COX BUSINESS	04/05/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE		26.00
09-23	AP	01469697	AT&T CORP	03/29/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE		2,338.84
09-23	AP	01469775	AT&T CORP	02/28/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		2,822.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,416.55
		OTHER SERVICES						
09-24	AP	01469485	LEIDOS DIGITAL SOLUTIONS INC	09/20/21	09/20/21	TECHNOLOGY SERVICE CONTRACTS		4,437.25
						OTHER SERVICES TOTALS:		4,437.25
		SUPPLIES AND MATERIALS						
09-07	AR	AC-17338	CITIBANK	03/05/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L		-4.24
09-07	AR	AC-17339	CITIBANK	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L		-20.66
09-07	AR	AC-17340	CITIBANK	04/02/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		-4.24
09-07	AR	AC-17341	CITIBANK	04/08/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L		-2.25
						SUPPLIES AND MATERIALS TOTALS:		-31.39
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		481.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		285.00
						EQUIPMENT TOTALS:		766.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,588.41
						OFFICE TOTALS:		14,588.41
2020 HON. CEDRIC L. RICHMOND								
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
08-25	AR	AC-17302	CITIBANK	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		-270.30
08-25	AR	AC-17303	CITIBANK	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION		-172.30
08-25	AR	AC-17304	CITIBANK	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		-508.39
08-25	AR	AC-17305	CITIBANK	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		-508.39
08-25	AR	AC-17306	CITIBANK	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		-161.58
08-25	AR	AC-17307	CITIBANK	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		-508.10
						TRAVEL TOTALS:		-2,129.06
		RENT, COMMUNICATION, UTILITIES						
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-14.45

09-23	AP	01469775	AT&T CORP	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		-0.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		-14.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,143.81
						OFFICE TOTALS:		-2,143.81

2019 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-25	AR	AC-17298	CITIBANK	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION		-170.82
08-25	AR	AC-17299	CITIBANK	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		-267.30
08-25	AR	AC-17300	CITIBANK	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION		-169.30
08-25	AR	AC-17301	CITIBANK	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION		-526.98
						TRAVEL TOTALS:		-1,134.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,134.40
						OFFICE TOTALS:		-1,134.40

2021 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,596.13	8,170.96
PERSONNEL COMPENSATION	698,260.19	248,599.00
TRAVEL	32,833.14	24,145.08
RENT, COMMUNICATION, UTILITIES	82,765.12	32,570.88
PRINTING AND REPRODUCTION	9,677.90	42.96
OTHER SERVICES	22,185.02	8,040.02
SUPPLIES AND MATERIALS	6,813.38	3,004.11
EQUIPMENT	4,540.90	1,325.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,671.78	325,898.31
OFFICE TOTALS:	865,671.78	325,898.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		7,950.90
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-70.05
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		251.65
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-23.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		116.33
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		84.63
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-138.90
						FRANKED MAIL TOTALS:		8,170.96

PERSONNEL COMPENSATION

BELL,PATRICK	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	30,000.00
BLACKBURN,PAIGE R	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT RELATI	12,500.01
CAMERON,MICHAEL T	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	624.99
CARDENAS,MATTHEW B	07/01/21	09/30/21	LEGISLATIVE AIDE	9,000.00
DEHNEL,KENDALL L	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00
ENGELL JR.,DAVID A	07/01/21	09/30/21	NORTHERN REGIONAL REP	13,250.01
ESTEY,JOHN C	07/01/21	09/30/21	STAFF ASSISTANT	9,500.01
FLUKEY,KRISTIN L	07/01/21	09/30/21	SR LEGISLATIVE ASSISTANT	12,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CATHY MCMORRIS RODGERS—Con.								
			GREENE, GEORDY B.	07/01/21	09/30/21	STAFF ASSISTANT		8,000.01
			LUDICK, CHAVONNE	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT		11,250.00
			LUKE, ASHLEY M.	07/01/21	09/30/21	CONST RELATIONS ASSISTANT/DIST		11,250.00
			MARRERO, ANA C.	07/01/21	09/30/21	SHARED EMPLOYEE		1,166.67
			PAYNE, ELIZABETH M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,999.99
			PLUCKER, KARLI D.	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
			POWELL,JARED K	07/01/21	09/30/21	CHIEF OF STAFF		31,250.01
			ROOS,AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE		1,098.96
			ROSS,JOHN E	09/01/21	09/30/21	SHARED EMPLOYEE		4,000.00
			THOM,HEIDI E	07/01/21	09/30/21	SHARED EMPLOYEE		9,999.99
			THORNE,DRAY A	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
			VALERIO,VICTOR O	07/01/21	09/30/21	SOUTH REGION REPRESENTATIVE		10,625.01
			VONENDE,KYLE J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,833.34
			WANDEL,BRYAN P	09/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
							PERSONNEL COMPENSATION TOTALS:	248,599.00
		TRAVEL						
07-06	AP	01438154	ENGELL JR., DAVID A.	06/02/21	06/26/21	PRIVATE AUTO MILEAGE		305.76
07-07	AP	01438152	LUKE, ASHLEY M.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE		81.20
07-20	AP	01445560	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		283.20
07-20	AP	01445560	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		283.20
07-20	AP	01445560	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		491.40
07-20	AP	01445560	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		283.20
07-20	AP	01445560	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		283.20
07-20	AP	01445560	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		283.20
07-20	AP	01445560	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		283.20
07-20	AP	01445560	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		1,078.20
07-20	AP	01445560	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION		283.20
07-26	AP	01447192	VONENDE, KYLE J.	07/01/21	07/03/21	LODGING		357.75
07-26	AP	01447192	VONENDE, KYLE J.	07/01/21	07/03/21	MEALS		140.10
07-26	AP	01447192	VONENDE, KYLE J.	07/01/21	07/03/21	TAXI/PARKING/TOLLS		52.00
08-10	AP	01451291	ENGELL JR., DAVID A.	07/02/21	07/27/21	PRIVATE AUTO MILEAGE		321.44
08-19	AP	01452111	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		-283.20
08-19	AP	01452111	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		283.20
08-19	AP	01452111	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		976.20
08-19	AP	01452111	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION		283.20
08-23	AP	01457320	PAYNE, ELIZABETH M.	08/01/21	08/06/21	LODGING		658.95
08-23	AP	01457320	PAYNE, ELIZABETH M.	08/02/21	08/05/21	MEALS		167.63
08-23	AP	01457320	PAYNE, ELIZABETH M.	08/01/21	08/06/21	TAXI/PARKING/TOLLS		135.33
08-25	AP	01458383	ENGELL JR., DAVID A.	08/03/21	08/11/21	PRIVATE AUTO MILEAGE		351.68
08-25	AP	01458387	VONENDE, KYLE J.	08/01/21	08/11/21	MEALS		306.62
08-25	AP	01458387	VONENDE, KYLE J.	08/12/21	08/13/21	MEALS		73.28
08-25	AP	01458387	VONENDE, KYLE J.	08/12/21	08/12/21	GASOLINE		19.81
08-25	AP	01458387	VONENDE, KYLE J.	08/01/21	08/13/21	TAXI/PARKING/TOLLS		134.13

08-25	AP	01458387	VONENDE, KYLE J.	08/06/21	08/09/21	TAXI/PARKING/TOLLS		18.00
08-31	AP	01460044	PLUCKER, KARLI D.	08/05/21	08/13/21	MEALS		303.85
08-31	AP	01460044	PLUCKER, KARLI D.	08/10/21	08/10/21	GASOLINE		36.32
08-31	AP	01460044	PLUCKER, KARLI D.	08/04/21	08/13/21	TAXI/PARKING/TOLLS		22.80
09-03	AP	01460847	POWELL, JARED K.	08/04/21	08/16/21	COMMERCIAL TRANSPORTATION		140.00
09-03	AP	01460847	POWELL, JARED K.	08/15/21	08/19/21	LODGING		920.79
09-03	AP	01460847	POWELL, JARED K.	08/04/21	08/11/21	MEALS		543.34
09-03	AP	01460847	POWELL, JARED K.	08/09/21	08/09/21	GASOLINE		39.07
09-07	AP	01462245	LUKE, ASHLEY M.	07/17/21	07/17/21	PRIVATE AUTO MILEAGE		60.48
09-07	AP	01462245	LUKE, ASHLEY M.	08/13/21	08/27/21	PRIVATE AUTO MILEAGE		99.12
09-13	AP	01463712	ENGELL JR., DAVID A.	08/27/21	08/31/21	PRIVATE AUTO MILEAGE		151.20
09-13	AP	01464041	CARDENAS, MATTHEW B.	08/22/21	08/26/21	MEALS		143.88
09-14	AP	01464040	POWELL, JARED K.	08/04/21	09/07/21	COMMERCIAL TRANSPORTATION		185.00
09-14	AP	01464040	POWELL, JARED K.	09/07/21	09/07/21	COMMERCIAL TRANSPORTATION		40.00
09-14	AP	01464040	POWELL, JARED K.	08/17/21	08/25/21	MEALS		144.80
09-14	AP	01464040	POWELL, JARED K.	08/16/21	09/07/21	TAXI/PARKING/TOLLS		223.23
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		19.00
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		283.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		283.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		996.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		283.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		996.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/07/21	08/28/21	COMMERCIAL TRANSPORTATION		962.39
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION		693.00
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		996.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		283.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		90.40
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION		227.20
09-23	AP	01469155	CITIBANK GOV CARD SERVICE	08/04/21	08/13/21	CAR RENTAL		707.47
09-30	AP	01464037	DEHNEL, KENDALL L.	08/07/21	08/28/21	MEALS		211.90
09-30	AP	01464037	DEHNEL, KENDALL L.	08/17/21	08/26/21	PRIVATE AUTO MILEAGE		177.30
09-30	AP	01464037	DEHNEL, KENDALL L.	08/17/21	08/20/21	TAXI/PARKING/TOLLS		12.00
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION		564.19
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	LODGING		658.95
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/04/21	08/13/21	LODGING		1,186.11
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/08/21	08/10/21	LODGING		527.16
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING		131.79
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		1,463.93
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/11/21	08/13/21	LODGING		790.74
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/11/21	08/14/21	LODGING		395.37
09-30	AP	01471772	CITIBANK GOV CARD SERVICE	08/04/21	08/13/21	TAXI/PARKING/TOLLS		215.82
							TRAVEL TOTALS:	24,145.08
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01438103	COMCAST	05/31/21	06/30/21	UTILITIES		342.66
07-06	AP	01438107	SPECTRUM	05/11/21	06/10/21	UTILITIES		161.21
07-06	AP	01438108	SPECTRUM	06/11/21	07/10/21	UTILITIES		161.21
07-07	AP	01438104	CENTURYLINK	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE		137.09
07-07	AP	01438105	CENTURYLINK	05/11/21	06/11/21	TELECOMSRV/EQ/TOLL CHARGE		58.88
07-16	AP	01440435	VERIZON	05/28/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		505.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CATHY MCMORRIS RODGERS—Con.								
07-16	AP	01440436	COMCAST	07/01/21	07/30/21	UTILITIES		352.66
07-16	AP	01442658	KIEMLE & HAGOOD COMPANY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
07-16	AP	01442804	CURTIS PEDERSEN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01443270	EXEMPLAR COMMERCIAL LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-20	AP	01445492	CITI PCARD-POCKETINET COMMUNICATIONS	06/01/21	06/30/21	UTILITIES		74.99
07-20	AP	01445493	CITI PCARD-USPS PO 1050091422	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		41.64
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,940.10
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		537.88
07-26	AP	01447192	VONENDE, KYLE J.	07/01/21	07/01/21	UTILITIES		6.00
07-26	AP	01447218	CENTURYLINK	06/11/21	07/11/21	TELECOMSRV/EQ/TOLL CHARGE		58.76
07-26	AP	01447222	CENTURYLINK	06/10/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		136.74
07-26	AP	01447223	SPECTRUM	07/11/21	08/10/21	UTILITIES		161.21
07-26	GL	MED0108155		07/19/21	07/19/21	HIR GRAPHICS (TRANSFER)		40.00
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		263.45
08-16	AP	01454124	KIEMLE & HAGOOD COMPANY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
08-16	AP	01454267	CURTIS PEDERSEN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01454723	EXEMPLAR COMMERCIAL LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-19	AP	01452123	CITI PCARD-USPS PO 1050091422	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		26.35
08-20	AP	01452407	CITI PCARD-OPC AMBULANCESERVICE FEE	07/07/21	07/07/21	TEMPORARY SPACE RENTAL		3.60
08-20	AP	01452407	CITI PCARD-OPC STEVENS CO AMBULANCE	07/07/21	07/07/21	TEMPORARY SPACE RENTAL		70.00
08-20	AP	01452407	CITI PCARD-POCKETINET COMMUNICATIONS	07/01/21	07/31/21	UTILITIES		74.99
08-20	AP	01452407	CITI PCARD-SPOK PUBLIC FACILITIES	07/26/21	07/26/21	TEMPORARY SPACE RENTAL		2,224.50
08-23	AP	01457298	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		460.64
08-24	AP	01457318	COMCAST	07/31/21	08/30/21	UTILITIES		342.68
08-25	AP	01458388	CENTURYLINK	07/11/21	08/11/21	TELECOMSRV/EQ/TOLL CHARGE		58.80
08-26	AP	01458389	CENTURYLINK	07/10/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		136.84
08-26	AP	01458390	SPECTRUM	08/11/21	09/10/21	UTILITIES		161.21
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		263.45
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,883.55
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,197.72
09-16	AP	01466235	KIEMLE & HAGOOD COMPANY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
09-16	AP	01466377	CURTIS PEDERSEN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01466831	EXEMPLAR COMMERCIAL LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-21	AP	01469098	CITI PCARD-NORTHERN INN	08/03/21	08/03/21	TEMPORARY SPACE RENTAL		30.00
09-21	AP	01469098	CITI PCARD-POCKETINET COMMUNICATIONS	08/01/21	08/31/21	UTILITIES		74.99
09-22	AP	01469002	CITI PCARD-USPS PO 1050091422	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		26.95
09-24	AP	01469382	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		462.48
09-27	AP	01469383	COMCAST	08/31/21	09/30/21	UTILITIES		352.68
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		28.00

09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,880.87
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	516.30
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	263.45
09-29	AP	01470725	SPECTRUM	09/11/21	10/10/21	UTILITIES	161.21
09-29	AP	01470726	CENTURYLINK	08/10/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	136.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,570.88
		PRINTING AND REPRODUCTION					
07-26	GL	MED0108155		07/16/21	07/16/21	PHOTOGRAPHIC (TRANSFER)	30.00
09-22	AP	01469002	CITI PCARD-THE SPOKESMAN REVIEW	08/06/21	09/05/21	ADVERTISEMENTS	12.96
						PRINTING AND REPRODUCTION TOTALS:	42.96
		OTHER SERVICES					
07-16	AP	01442566	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-19	AP	01440433	ELEVEN11 GROUP LLC	07/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
08-16	AP	01454032	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-24	AP	01457302	ELEVEN11 GROUP LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
08-24	AP	01457304	ELEVEN11 GROUP LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
08-24	AP	01457314	ELEVEN11 GROUP LLC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
09-13	AP	01462752	TYCO INTEGRATED SECURITY LLC	08/10/21	08/10/21	SECURITY SERVICE	160.02
09-16	AP	01466146	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	8,040.02
		SUPPLIES AND MATERIALS					
07-07	AP	01438152	LUKE, ASHLEY M.	06/01/21	06/01/21	FOOD & BEVERAGE	52.25
07-16	AP	01440430	QUENCH USA LLC	07/01/21	07/31/21	WATER	27.01
07-20	AP	01445492	CITI PCARD-ADOBE PRODUCTS	05/29/21	06/28/21	SOFTWARE LESS THAN $500	27.21
07-20	AP	01445492	CITI PCARD-AMZN Mktp US 210WC6OI0	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	89.97
07-20	AP	01445492	CITI PCARD-AMZN Mktp US 2X0870N42	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	29.99
07-20	AP	01445492	CITI PCARD-NYTimes NYTimes	06/03/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-20	AP	01445492	CITI PCARD-THE SEATTLE TIMES	06/02/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	19.96
07-20	AP	01445493	CITI PCARD-AMZN Mktp US 2X2G97RB1	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	57.98
07-20	AP	01445493	CITI PCARD-D J WALL-ST-JOURNAL	06/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	123.99
07-20	AP	01445493	CITI PCARD-LEWISTON TRIBUNE	06/30/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L	210.00
07-20	AP	01445493	CITI PCARD-THE SPOKESMAN REVIEW	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	12.96
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-148.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	288.54
08-19	AP	01452123	CITI PCARD-AMZN Mktp US 2E5FY03E0	07/15/21	07/15/21	HABITATION EXPENSE	59.98
08-19	AP	01452123	CITI PCARD-THE SPOKESMAN REVIEW	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	12.96
08-20	AP	01452407	CITI PCARD-ADOBE PRODUCTS	07/05/21	08/04/21	SOFTWARE LESS THAN $500	27.21
08-20	AP	01452407	CITI PCARD-GREATER SPOKANE VALLEY CH	07/20/21	07/20/21	FOOD & BEVERAGE	30.00
08-20	AP	01452407	CITI PCARD-JIMMY JOHNS - 1334	07/02/21	07/02/21	FOOD & BEVERAGE	54.78
08-20	AP	01452407	CITI PCARD-NYTimes NYTimes	07/01/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-20	AP	01452407	CITI PCARD-NYTimes NYTimes	07/29/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-20	AP	01452407	CITI PCARD-OFFICE DEPOT #863	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	304.91
08-20	AP	01452407	CITI PCARD-THE SEATTLE TIMES	06/30/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	19.96
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-43.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	1,079.48
09-02	AP	01460846	SULLY FRAMING AND ART	06/17/21	06/17/21	HABITATION EXPENSE	416.52
09-10	GL	FRM0109334		07/16/21	08/13/21	FRAMING (TRANSFER)	50.00
09-15	AP	01463711	QUENCH USA LLC	08/01/21	08/31/21	WATER	27.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CATHY MCMORRIS RODGERS—Con.								
09-21	AP	01469098	CITI PCARD-ADOBE PRODUCTS	07/28/21	08/27/21	SOFTWARE LESS THAN $500		27.24
09-21	AP	01469098	CITI PCARD-NYTimes NYTimes	08/26/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-21	AP	01469098	CITI PCARD-OFFICE DEPOT #863	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		6.99
09-21	AP	01469098	CITI PCARD-THE SEATTLE TIMES	07/28/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		19.96
09-21	AP	01469098	CITI PCARD-THE SEATTLE TIMES	08/25/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		19.96
09-21	AP	01469098	CITI PCARD-WM SUPERCENTER #4394	07/31/21	07/31/21	HABITATION EXPENSE		254.64
09-30	AP	01471504	CITI PCARD-CHAPS COFFEE CO - SPOK	08/05/21	08/05/21	FOOD & BEVERAGE		329.73
09-30	AP	01471504	CITI PCARD-TST STEVE-O S RESTAURANT	08/03/21	08/03/21	FOOD & BEVERAGE		59.00
09-30	AP	01471776	QUENCH USA LLC	09/01/21	09/30/21	WATER		27.01
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-970.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		334.31
						SUPPLIES AND MATERIALS TOTALS:		3,004.11
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		325.10
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		325.10
09-22	AP	01469002	CITI PCARD-IN AUTOMATED SIGNATURE T	08/04/21	08/04/21	MAINTENANCE / REPAIRS		350.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		325.10
						EQUIPMENT TOTALS:		1,325.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,898.31
						OFFICE TOTALS:		325,898.31
2020 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-14.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		-14.45
		EQUIPMENT						
08-04	AP	01449810	CDW GOVERNMENT LLC	04/13/21	04/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,029.39
						EQUIPMENT TOTALS:		5,029.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,014.94
						OFFICE TOTALS:		5,014.94
INTERN ALLOWANCES								
2021 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,736.68	3,523.33
						INTERN ALLOWANCES TOTALS:	13,736.68	3,523.33
						OFFICE TOTALS:	13,736.68	3,523.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MEINERS, ABIGAIL K.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,003.33

PUGLIA, NICHOLAS R.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM			600.00
THATCHER, CLAYTON K.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -			1,920.00
			PERSONNEL COMPENSATION TOTALS:			3,523.33
			INTERN ALLOWANCES TOTALS:			3,523.33
			OFFICE TOTALS:			3,523.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,270.39	2,218.60
PERSONNEL COMPENSATION	762,847.71	259,839.45
TRAVEL	9,816.28	3,207.47
RENT, COMMUNICATION, UTILITIES	83,175.04	27,637.19
PRINTING AND REPRODUCTION	1,278.16	84.90
OTHER SERVICES	22,664.65	6,470.00
SUPPLIES AND MATERIALS	10,224.73	2,703.09
EQUIPMENT	3,780.92	2,659.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,057.88	304,820.34
OFFICE TOTALS:	897,057.88	304,820.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-18.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	357.71
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-31.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1,104.17
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	818.07
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	2,218.60

PERSONNEL COMPENSATION

ANDERSON,GENA L	07/01/21	09/30/21	CASEWORKER	12,500.01
BEGLEY,ANDREA M	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,749.99
CAMERON,CARLOS L	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	18,750.00
CONN, TONYA R.	07/01/21	09/30/21	RECEPTIONIST/CASEWORKER	10,500.00
DYCHE, JOHN W.	08/30/21	09/30/21	STAFF ASSISTANT	2,411.11
ESTEP,NANA S	07/01/21	09/30/21	RECEPTIONIST/CASEWORKER	10,500.00
GAGE, AUSTIN C.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR & COUNSEL	9,131.25
GRAGG,JORDAN A	07/01/21	08/27/21	CASEWORKER	5,415.00
HOOVER, MAKINIZI L.	07/01/21	07/31/21	STAFF ASSISTANT	3,333.33
HOOVER, MAKINIZI L.	08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	7,088.89
JARRETT,CHELSEA M	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	27,500.01
JOHNSEN,JAKOB W	07/01/21	09/30/21	SHARED EMPLOYEE	5,898.75
KELLY,KAREN L	07/01/21	09/30/21	DISTRICT DIRECTOR	32,499.99
KURTZ,KELLEY M	07/01/21	09/30/21	SCHEDULER	22,500.00
MATTHEWS, STACEY L	07/01/21	09/30/21	RECEPTIONIST/CASEWORKER	8,250.00
RICE,ADAM E	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,749.99
SMITH,REBEKAH T	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,000.01
SMOOT, MELINDA D.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01
TENER,WILLIAM H	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HAROLD ROGERS—Con.								
			THOMASON, WILLIAM B.	08/27/21	09/30/21	CASEWORKER		3,777.77
			UPCHURCH, SAVANNAH L.	07/01/21	08/31/21	STAFF ASSISTANT		5,533.34
						PERSONNEL COMPENSATION TOTALS:		259,839.45
		TRAVEL						
07-02	AP	01437779	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION		364.70
07-02	AP	01437779	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		142.40
07-02	AP	01437779	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		142.40
07-02	AP	01437779	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		142.40
07-06	AP	01437788	BEGLEY, ANDREA M.	04/06/21	04/06/21	PRIVATE AUTO MILEAGE		74.40
07-06	AP	01437788	BEGLEY, ANDREA M.	05/04/21	05/24/21	PRIVATE AUTO MILEAGE		235.18
07-06	AP	01437788	BEGLEY, ANDREA M.	06/07/21	06/28/21	PRIVATE AUTO MILEAGE		240.98
07-21	AP	01443416	RICE, ADAM E.	05/04/21	05/24/21	PRIVATE AUTO MILEAGE		345.60
07-21	AP	01443419	RICE, ADAM E.	06/03/21	06/29/21	PRIVATE AUTO MILEAGE		230.40
07-23	AP	01447111	JOHNSEN, JAKOB W.	06/03/21	06/04/21	LODGING		-30.00
07-23	AP	01447111	JOHNSEN, JAKOB W.	06/03/21	06/04/21	TAXI/PARKING/TOLLS		30.00
07-28	AR	AC-17224	JAKOB W JOHNSEN	06/03/21	06/03/21	MEALS		-6.00
08-09	AP	01449480	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		142.40
08-09	AP	01449480	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		142.40
09-08	AP	01461257	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		197.40
09-08	AP	01461257	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		166.41
09-08	AP	01461257	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		142.40
09-20	AP	01463206	RICE, ADAM E.	07/14/21	07/30/21	PRIVATE AUTO MILEAGE		278.40
09-20	AP	01463206	RICE, ADAM E.	08/10/21	08/24/21	PRIVATE AUTO MILEAGE		225.60
						TRAVEL TOTALS:		3,207.47
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437778	SUDDENLINK COMMUNICATIONS	07/05/21	08/04/21	UTILITIES		507.60
07-12	AP	01439562	WINDSTREAM COMMUNICATIONS INC	06/22/21	07/21/21	UTILITIES		25.33
07-15	AP	01441712	TIME WARNER CABLE	05/12/21	06/18/21	UTILITIES		711.71
07-15	AP	01441712	TIME WARNER CABLE	05/19/21	06/18/21	UTILITIES		-711.71
07-15	AP	01441761	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE		187.95
07-15	AP	01441761	AT&T MOBILITY II LLC	05/07/21	06/06/21	UTILITIES		-187.95
07-16	AP	01442805	BIG SANDY AREA DEVELOPMENT DISTRICT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01442806	GORMAN COMPANY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	01442823	LIFELINE REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		6.93
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		6.93
07-21	AP	01446273	HON. HAROLD ROGERS	03/04/21	04/05/21	UTILITIES		279.52
07-21	AP	01446273	HON. HAROLD ROGERS	04/05/21	05/05/21	UTILITIES		274.98
07-21	AP	01446273	HON. HAROLD ROGERS	05/05/21	06/04/21	UTILITIES		312.36
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		46.89
07-22	AP	01445788	TV SERVICE INC	08/01/21	08/31/21	UTILITIES		212.33
07-22	AP	01445798	MODERN SYSTEMS INC	08/01/21	08/31/21	UTILITIES		45.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		40.00

07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		115.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		893.30
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		36.88
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		23.64
07-27	AP	01447674	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		187.43
07-27	AP	01447690	TIME WARNER CABLE	07/19/21	08/18/21	UTILITIES		458.56
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		6.93
07-29	AP	01448400	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	UTILITIES		18.72
07-30	AP	01448713	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	UTILITIES		20.81
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		6.93
08-03	AP	01449478	SUDDENLINK COMMUNICATIONS	08/05/21	09/04/21	UTILITIES		507.60
08-03	AP	01449507	WINDSTREAM COMMUNICATIONS INC	07/01/21	08/18/21	UTILITIES		322.36
08-04	AP	01449500	APPALACHIAN WIRELESS	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		239.40
08-04	AP	01449503	WINDSTREAM COMMUNICATIONS INC	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		73.17
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		7.41
08-16	AP	01454268	BIG SANDY AREA DEVELOPMENT DISTRICT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01454269	GORMAN COMPANY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	01454286	LIFELINE REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		6.93
08-24	AP	01457930	CITY OF SOMERSET UTILITIES	06/01/21	07/01/21	UTILITIES		70.92
08-26	AP	01457926	WINDSTREAM COMMUNICATIONS INC	06/22/21	08/21/21	TELECOMSRV/EQ/TOLL CHARGE		25.33
08-26	GL	MED0108954		07/27/21	08/09/21	HIR GRAPHICS (TRANSFER)		60.00
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		13.86
08-30	AP	01459805	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		18.30
08-30	AP	01459807	TV SERVICE INC	09/01/21	09/30/21	UTILITIES		212.33
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		6.93
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		115.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		919.18
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		36.88
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		45.16
09-02	AP	01459809	TIME WARNER CABLE	08/19/21	09/18/21	UTILITIES		458.56
09-07	AP	01461247	SUDDENLINK COMMUNICATIONS	09/05/21	10/04/21	UTILITIES		507.60
09-08	AP	01461242	CITY OF SOMERSET UTILITIES	07/01/21	08/02/21	UTILITIES		70.92
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		6.93
09-16	AP	01463197	WINDSTREAM COMMUNICATIONS INC	07/22/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE		25.33
09-16	AP	01466378	BIG SANDY AREA DEVELOPMENT DISTRICT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01466379	GORMAN COMPANY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01466396	LIFELINE REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
09-17	AP	01463195	APPALACHIAN WIRELESS	08/15/21	09/14/21	UTILITIES		242.99
09-17	AP	01463200	WINDSTREAM COMMUNICATIONS INC	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		73.88
09-17	AP	01463201	WINDSTREAM COMMUNICATIONS INC	08/19/21	09/18/21	UTILITIES		322.81
09-17	AP	01463210	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		187.43
09-22	AP	01465402	JOHNSEN, JAKOB W.	08/20/21	08/30/21	UTILITIES		59.95
09-24	AP	01463805	FEDEX BILLING ONLINE	09/06/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		6.93
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		7.97
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		115.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		951.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HAROLD ROGERS—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		36.88
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		21.86
09-27	GL	MED0109742		09/08/21	09/14/21	HIR GRAPHICS (TRANSFER)		40.00
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		6.93
09-28	AP	01471265	AT&T MOBILITY II LLC	08/07/21	09/06/21	UTILITIES		187.43
09-28	AP	01471271	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		17.71
09-28	AP	01471384	APPALACHIAN WIRELESS	09/15/21	10/14/21	UTILITIES		243.04
09-29	AP	01471281	TV SERVICE INC	10/01/21	10/31/21	UTILITIES		212.33
09-30	AP	01471280	THE UPS STORE 5397	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL		82.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,637.19
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		06/25/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		36.20
08-26	GL	MED0108954		07/27/21	07/27/21	PHOTOGRAPHIC (TRANSFER)		5.70
09-20	AP	01465414	ACCURATE WORD	09/08/21	09/08/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		84.90
		OTHER SERVICES						
07-12	AP	01439495	MONICA RUSCITTO	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		130.00
07-16	AP	01442931	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-29	AP	01448398	MONICA RUSCITTO	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		130.00
08-16	AP	01454391	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-24	AP	01457927	MODERN SYSTEMS INC	08/03/21	08/03/21	SECURITY SERVICE		85.00
09-01	AP	01457932	MODERN SYSTEMS INC	09/01/21	09/30/21	SECURITY SERVICE		45.00
09-08	AP	01461250	MONICA RUSCITTO	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		130.00
09-16	AP	01466501	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-28	AP	01471379	MONICA RUSCITTO	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		130.00
09-30	AP	01471268	MODERN SYSTEMS INC	10/01/21	10/31/21	SECURITY SERVICE		45.00
						OTHER SERVICES TOTALS:		6,470.00
		SUPPLIES AND MATERIALS						
07-02	AP	01437784	DANVILLE OFFICE EQUIPMENT CO INC	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		295.91
07-12	AP	01439565	MIDDLESBORO DAILY NEWS	07/08/21	07/07/22	PUBLICATIONS/REFERENCE MAT'L		101.76
07-21	AP	01445936	KING BOTTLING INC	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		10.60
07-21	AP	01445939	KING BOTTLING INC	06/09/21	06/09/21	WATER		6.95
07-21	AP	01445940	KING BOTTLING INC	05/27/21	05/27/21	WATER		44.85
07-21	AP	01445972	JARRETT,CHELSEA M	05/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L		143.07
07-27	AP	01447671	KING BOTTLING INC	07/14/21	07/14/21	WATER		95.60
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		139.25
07-30	AP	01448711	DANVILLE OFFICE EQUIPMENT CO INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		23.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-303.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		478.73
08-24	AP	01457936	KING BOTTLING INC	08/11/21	08/11/21	WATER		20.85
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		303.66
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-379.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		692.62

09-20	AP	01463191	COMMONWEALTH-JOURNAL	10/08/21	10/07/22	PUBLICATIONS/REFERENCE MAT'L		192.47
09-20	AP	01465417	ACCURATE WORD	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		43.00
09-21	AP	01468924	KING BOTTLING INC	07/01/21	07/31/21	WATER		10.60
09-21	AP	01468927	KING BOTTLING INC	08/01/21	08/31/21	WATER		10.60
09-21	AP	01468928	KING BOTTLING INC	09/08/21	09/08/21	WATER		27.80
09-22	AP	01467121	JARRETT,CHELSEA M	08/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		143.07
09-27	AP	01469647	DANVILLE OFFICE EQUIPMENT CO INC	08/01/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		108.54
09-27	AP	01469668	NEWS-EXPRESS	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L		65.00
09-27	AP	01469674	KING BOTTLING INC	09/01/21	09/30/21	WATER		10.60
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		100.31
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-319.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		634.26
						SUPPLIES AND MATERIALS TOTALS:		2,703.09
		EQUIPMENT						
07-21	AP	01445792	MODERN SYSTEMS INC	03/19/21	03/19/21	MAINTENANCE / REPAIRS		85.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		186.88
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		186.88
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,014.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		186.88
						EQUIPMENT TOTALS:		2,659.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,820.34
						OFFICE TOTALS:		304,820.34

2020 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
						EQUIPMENT TOTALS:		38.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38.98
						OFFICE TOTALS:		38.98

INTERN ALLOWANCES
2021 HON. HAROLD ROGERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,860.00	6,780.00
						INTERN ALLOWANCES TOTALS:	10,860.00	6,780.00
						OFFICE TOTALS:	10,860.00	6,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARFLACK, WILLIAM E.	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM		1,860.00
			CLOUSE, MAKENZIE R.	06/28/21	08/06/21	PAID INTERN - HOUSE PROGRAM		2,340.00
			MOLDEN, KIMBERLY F.	07/01/21	07/05/21	PAID INTERN - HOUSE PROGRAM		300.00
			STIDHAM, KALEY S.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,280.00
						PERSONNEL COMPENSATION TOTALS:		6,780.00
						INTERN ALLOWANCES TOTALS:		6,780.00
						OFFICE TOTALS:		6,780.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	499.13	147.18
						PERSONNEL COMPENSATION	809,179.91	274,395.80
						TRAVEL	16,739.12	5,465.01
						RENT, COMMUNICATION, UTILITIES	44,557.22	15,349.16
						PRINTING AND REPRODUCTION	701.08	319.10
						OTHER SERVICES	24,116.26	8,435.67
						SUPPLIES AND MATERIALS	3,413.60	1,151.54
						EQUIPMENT	5,839.97	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,046.29	305,674.46
						OFFICE TOTALS:	905,046.29	305,674.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-36.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		130.31
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-21.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		102.92
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		141.35
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-169.50
						FRANKED MAIL TOTALS:		147.18
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	07/01/21	09/30/21	SHARED EMPLOYEE		4,066.67
			BRINSON, CHRISTOPHER R.	07/01/21	09/30/21	CHIEF OF STAFF		47,708.33
			DUNBAR, AVIS S.	07/01/21	09/30/21	CASEWORKER		18,249.99
			GRABEN, BEVERLY D.	07/01/21	09/30/21	CASEWORKER		19,250.01
			LEWIS III, ALVIN A.	07/01/21	09/30/21	DIR OF SPEC PROJ AND FLD REP		17,499.99
			LODEN,KATHLEEN D	07/01/21	09/30/21	POLICY ADVISOR		1,500.00
			PELISSIER,ETHAN J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
			ROLLINS, SHERI L.	07/01/21	09/30/21	DISTRICT DIRECTOR		28,749.99
			RUHLEN, MARY E	07/01/21	09/30/21	FINANCIAL ADVISOR		4,120.84
			SANDERS,JUSTINE A	07/01/21	09/30/21	SHARED EMPLOYEE		18,750.00
			SMITH-BAKER, MARGARET J.	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT		17,499.99
			SNIDER, LAURIE S.	07/01/21	09/30/21	PRESS SECRETARY		25,500.00
			VANOY,LEE M	07/01/21	09/30/21	CONSTITUENT SERVICES REP		9,500.01
			VISKOVICH,BRONTI M	07/01/21	09/30/21	SCHEDULER		12,500.01
			WALLACE,RACHEL L	07/01/21	09/30/21	CASEWORKER		10,749.99
			WILSON,KATHRYN H	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:		274,395.80
TRAVEL								
07-12	AP	01438920	HON. MICHAEL D ROGERS	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		129.60
07-12	AP	01438969	VANOY, LEE M.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		289.01
07-13	AP	01438928	ROLLINS, SHERI L.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE		520.32

07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	152.40
07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	254.40
07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	254.40
07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS	65.00
07-13	AP	01439335	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	70.00
08-04	AP	01448679	GRABEN, BEVERLY D.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	40.80
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	254.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	254.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	254.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	-254.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	508.80
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	152.40
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	56.00
08-04	AP	01448857	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	52.12
08-04	AP	01448873	VANOY, LEE M.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	339.26
08-13	AP	01451618	HON. MICHAEL D ROGERS	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	302.40
08-24	AP	01457572	ROLLINS, SHERI L.	07/08/21	07/26/21	PRIVATE AUTO MILEAGE	364.80
09-01	AP	01460449	VANOY, LEE M.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	285.02
09-07	AP	01460958	GRABEN, BEVERLY D.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	40.80
09-16	AP	01463594	HON. MICHAEL D ROGERS	08/12/21	08/29/21	PRIVATE AUTO MILEAGE	265.92
09-23	AP	01464860	ROLLINS, SHERI L.	08/09/21	08/31/21	PRIVATE AUTO MILEAGE	423.36
09-29	AP	01462703	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	152.40
09-29	AP	01462703	CITIBANK GOV CARD SERVICE	08/10/21	08/17/21	TAXI/PARKING/TOLLS	123.00
09-29	AP	01462703	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	114.00
						TRAVEL TOTALS:	5,465.01
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	01438892	SPARKLIGHT	06/27/21	07/26/21	UTILITIES	175.74
07-16	AP	01441989	CITY OF OXFORD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	124.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	826.49
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08
07-23	AP	01446310	SPARKLIGHT	07/08/21	08/07/21	UTILITIES	330.58
07-23	AP	01446323	AT&T CORP	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
07-29	AP	01447523	POINT BROADBAND OF OPELIKA LLC	08/01/21	08/31/21	UTILITIES	331.62
07-29	AP	01447607	AT&T CORP	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	183.08
08-12	AP	01451581	SPARKLIGHT	07/27/21	08/26/21	UTILITIES	175.74
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	24.51
08-16	AP	01453472	CITY OF OXFORD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
08-26	AP	01457837	VERIZON WIRELESS	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE	352.94
08-26	AP	01457838	VERIZON WIRELESS	08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE	352.95
08-30	AP	01459219	POINT BROADBAND OF OPELIKA LLC	09/01/21	09/30/21	UTILITIES	338.14
08-30	AP	01459223	AT&T CORP	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE	182.99
08-30	AP	01459229	AT&T CORP	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE	31.80
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	740.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE ROGERS—Con.								
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		303.08
09-01	AP	01460447	SPARKLIGHT	08/27/21	09/26/21	UTILITIES		175.74
09-16	AP	01465595	CITY OF OXFORD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-27	AP	01470244	AT&T CORP	09/09/21	10/08/21	UTILITIES		10.60
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,351.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		811.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		303.08
09-28	AP	01470242	VERIZON WIRELESS	09/14/21	10/13/21	TELECOMSRV/EQ/TOLL CHARGE		352.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,349.16
		PRINTING AND REPRODUCTION						
07-09	AP	01438887	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		189.00
08-24	AP	01454908	ACCURATE WORD	08/03/21	08/03/21	PRINTING & REPRODUCTION		33.00
08-26	GL	MED0108954		07/27/21	08/18/21	PHOTOGRAPHIC (TRANSFER)		17.10
09-03	GL	LAW0109213		08/27/21	08/27/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		319.10
		OTHER SERVICES						
07-16	AP	01441845	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		60.31
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		341.58
08-16	AP	01453334	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		60.31
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		341.58
09-07	AP	01461466	HILL'S MOVING & STORAGE CO INC	05/28/21	09/28/21	NON-TECHNOLOGY SERVICE CONTR		315.00
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		60.31
09-16	AP	01465459	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		341.58
09-29	AP	01462703	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MISCELLANEOUS OTHER SERVICES		90.00
						OTHER SERVICES TOTALS:		8,435.67
		SUPPLIES AND MATERIALS						
07-12	AP	01438969	VANOY, LEE M.	06/24/21	06/24/21	FOOD & BEVERAGE		40.00
07-12	AP	01439141	L&E DISTRIBUTORS	06/09/21	06/09/21	WATER		22.50
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		4.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-86.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		191.13
08-04	AP	01448873	VANOY, LEE M.	07/15/21	07/16/21	FOOD & BEVERAGE		85.00
08-04	AP	01449031	MOREDIRECT INC DBA CONNECTION	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		22.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		75.85
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-42.00

08-31	GL	RMS0109142			08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		564.91
09-01	AP	01459858	MOREDIRECT INC DBA CONNECTION		06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		60.30
09-16	AP	01463224	L&E DISTRIBUTORS		07/21/21	07/21/21	WATER		22.50
09-16	AP	01463225	L&E DISTRIBUTORS		08/18/21	08/18/21	WATER		7.50
09-24	AP	01470919	IMPACTOFFICE		08/01/21	08/15/21	FOOD & BEVERAGE		45.98
09-24	AP	01470919	IMPACTOFFICE		08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		46.27
09-28	AP	01471540	IMPACTOFFICE		07/01/21	07/15/21	FOOD & BEVERAGE		14.92
09-28	AP	01471540	IMPACTOFFICE		07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		99.87
09-28	AP	01471566	IMPACTOFFICE		07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		133.64
09-30	AP	01472521	READYREFRESH BY NESTLE		08/31/21	08/31/21	WATER		4.00
09-30	GL	FLG0109986			09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-380.00
09-30	GL	RMS0110034			09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		219.17
							SUPPLIES AND MATERIALS TOTALS:		1,151.54
		EQUIPMENT							
07-30	GL	MNT0108289			07/01/21	07/31/21	MAINTENANCE / REPAIRS		137.00
08-31	GL	MNT0109087			08/01/21	08/31/21	MAINTENANCE / REPAIRS		137.00
09-30	GL	MNT0109918			09/01/21	09/30/21	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:		411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,674.46
							OFFICE TOTALS:		305,674.46

2020 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-12	AR	AC-17255	FEDERAL EXPRESS CORP		12/14/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		-351.27
							RENT, COMMUNICATION, UTILITIES TOTALS:		-351.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-351.27
							OFFICE TOTALS:		-351.27

INTERN ALLOWANCES
2021 HON. MIKE ROGERS
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	6,000.00	2,400.00
							INTERN ALLOWANCES TOTALS:	6,000.00	2,400.00
							OFFICE TOTALS:	6,000.00	2,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COLEMAN, CAROLINE M.		07/01/21	07/07/21	PAID INTERN - HOUSE PROGRAM		420.00
			FORDYCE, JOSHUA H.		07/21/21	08/04/21	PAID INTERN - HOUSE PROGRAM		840.00
			RITTER, MATTHEW D.		07/01/21	07/05/21	PAID INTERN - HOUSE PROGRAM		300.00
			WHATLEY, THOMAS B.		07/21/21	08/04/21	PAID INTERN - HOUSE PROGRAM		840.00
							PERSONNEL COMPENSATION TOTALS:		2,400.00
							INTERN ALLOWANCES TOTALS:		2,400.00
							OFFICE TOTALS:		2,400.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	588.49	182.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN W. ROSE—Con.							
					PERSONNEL COMPENSATION	725,886.24	246,274.18
					TRAVEL	48,884.53	17,028.55
					RENT, COMMUNICATION, UTILITIES	39,039.95	16,074.73
					PRINTING AND REPRODUCTION	988.52	396.62
					OTHER SERVICES	32,863.27	10,629.12
					SUPPLIES AND MATERIALS	9,827.22	2,377.60
					EQUIPMENT	6,239.86	3,383.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,318.08	296,347.00
					OFFICE TOTALS:	864,318.08	296,347.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-11.75
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		77.70
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-31.30
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		112.73
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		44.93
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-10.10
					FRANKED MAIL TOTALS:		182.21
PERSONNEL COMPENSATION							
		BAKER,NICHOLAS	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,062.51
		BANE,LEAH	07/01/21	09/30/21	SCHEDULER & DIR OF OPERATIONS		16,875.00
		DONCHES,MICHELLE M	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
		FOSTER,REBECCA D	07/01/21	09/30/21	DISTRICT DIRECTOR		30,187.50
		GAYLE,KATHLEEN E	07/01/21	09/30/21	LD & COMMS DIRECTOR		21,525.00
		GERNT,NICHOLAS A	07/01/21	09/30/21	STAFF ASSISTANT		9,125.01
		GREEN,JANEY M	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		6,833.34
		GREEN,JANEY M	08/17/21	09/30/21	LEGISLATIVE AIDE		3,783.34
		HILLEARY,WILLIAM V	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
		KROITOR, JASON R.	07/01/21	09/30/21	SR LEGISLATIVE ASSISTANT		16,875.00
		MASH,KIMBERLY E	07/01/21	09/30/21	CASEWORKER		11,499.99
		NAVE,BETTIE L	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,369.99
		RENDER,HAROLD R	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		26,499.99
		SPURLOCK, JENNIFER J.	07/01/21	09/30/21	CASEWORKER		12,000.00
		TEW, ELISSA R.	07/01/21	09/30/21	PRESS SECRETARY		14,662.50
					PERSONNEL COMPENSATION TOTALS:		246,274.18
TRAVEL							
07-15	AP 01430177	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		390.98
07-15	AP 01430177	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS		27.86
07-15	AP 01430177	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS		10.75
07-15	AP 01435237	SPURLOCK, JENNIFER J.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE		59.36
07-15	AP 01439093	RENDER, HAROLD R.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE		530.32
07-16	AP 01439091	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		737.38

07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		222.98
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		411.40
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		634.38
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		411.40
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS		28.90
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS		3.90
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		7.95
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS		4.50
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS		10.65
07-16	AP	01439091	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		5.10
07-26	AP	01445766	FOSTER, REBECCA D.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE		246.96
07-27	AP	01441098	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		346.98
07-27	AP	01441098	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		25.00
07-27	AP	01441098	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS		11.00
08-13	AP	01449992	RENDER, HAROLD R.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		450.24
08-13	AP	01449992	RENDER, HAROLD R.	07/01/21	07/01/21	TAXI/PARKING/TOLLS		15.00
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		645.83
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		217.21
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		411.40
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		411.40
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		824.38
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		26.00
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		412.98
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING		617.64
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	LODGING		603.48
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING		166.75
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/18/21	07/19/21	LODGING		106.30
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS		3.71
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	MEALS		4.00
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS		1.95
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS		1.95
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		13.80
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS		18.00
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		16.60
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS		8.50
08-16	AP	01449872	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		28.54
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		103.00
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		12.00
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		824.38
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/19/21	07/24/21	LODGING		902.35
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		7.42
08-16	AP	01449931	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS		50.74
08-26	AP	01457326	SPURLOCK, JENNIFER J.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE		57.12
08-31	AP	01458988	FOSTER, REBECCA D.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		383.04
09-22	AP	01462529	GREEN, JANEY M.	08/18/21	08/28/21	PRIVATE AUTO MILEAGE		1,085.28
09-22	AP	01462540	RENDER, HAROLD R.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		566.16
09-22	AP	01462540	RENDER, HAROLD R.	08/10/21	08/18/21	TAXI/PARKING/TOLLS		40.96
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		436.40
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		659.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN W. ROSE—Con.								
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		659.38
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		347.40
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION		347.40
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	LODGING		731.08
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	LODGING		100.80
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING		471.30
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS		17.91
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS		21.75
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS		25.40
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	MEALS		28.09
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS		4.50
09-22	AP	01462918	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS		11.90
							TRAVEL TOTALS:	17,028.55
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443354	DEMONTBRUN PARK HOLDINGS GP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
07-16	AP	01443355	SUMNER COUNTY TN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-20	AP	01439061	CITI PCARD-AT&T PAYMENT	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE		946.88
07-20	AP	01439061	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES		237.95
07-20	AP	01439061	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		618.45
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		56.03
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		770.10
08-16	AP	01454808	DEMONTBRUN PARK HOLDINGS GP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
08-16	AP	01454809	SUMNER COUNTY TN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		53.96
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,782.51
08-31	AP	01451057	CITI PCARD-AT&T PAYMENT	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		947.52
08-31	AP	01451057	CITI PCARD-SPECTRUM	07/01/21	07/31/21	UTILITIES		237.95
08-31	AP	01451057	CITI PCARD-TWIN LAKES	06/02/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		262.86
08-31	AP	01451057	CITI PCARD-VERIZON WRLS D6248-01	06/30/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		249.99
08-31	AP	01451057	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		618.45
09-16	AP	01466914	DEMONTBRUN PARK HOLDINGS GP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
09-16	AP	01466915	SUMNER COUNTY TN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-24	AP	01462421	CITI PCARD-TWIN LAKES	08/01/21	08/31/21	UTILITIES		128.57
09-24	AP	01462421	CITI PCARD-USPS PO 1050091422	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		65.70
09-24	AP	01462421	CITI PCARD-USPS PO 1050091422	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		23.95
09-24	AP	01462421	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		618.19
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		57.19

09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	580.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,074.73
		PRINTING AND REPRODUCTION					
07-15	AP	01439701	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION	160.00
07-27	AP	01441409	B&B AWARDS AND ENGRAVING INC	07/14/21	07/14/21	PRINTING & REPRODUCTION	18.29
07-29	AP	01448373	PUBLIC PRINTER	04/21/21	04/21/21	PRINTING & REPRODUCTION	56.14
08-11	AP	01449994	ACCURATE WORD	07/29/21	07/29/21	PRINTING & REPRODUCTION	43.00
08-26	AP	01458986	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION	83.00
08-26	GL	MED0108954		08/13/21	08/13/21	PHOTOGRAPHIC (TRANSFER)	1.90
09-22	AP	01462698	B&B AWARDS AND ENGRAVING INC	09/02/21	09/02/21	PRINTING & REPRODUCTION	18.29
09-27	GL	MED0109742		09/14/21	09/14/21	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	396.62
		OTHER SERVICES					
07-16	AP	01442475	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442476	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-20	AP	01439061	CITI PCARD-MAILCHIMP MONTHLY	06/04/21	07/04/21	WEB DEV HST,EMAIL & RLTD SERV	23.04
08-16	AP	01453942	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453943	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-31	AP	01451057	CITI PCARD-MAILCHIMP MONTHLY	07/04/21	08/03/21	WEB DEV HST,EMAIL & RLTD SERV	23.04
09-16	AP	01466056	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466057	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP	01462421	CITI PCARD-MAILCHIMP MONTHLY	08/04/21	09/03/21	WEB DEV HST,EMAIL & RLTD SERV	23.04
						OTHER SERVICES TOTALS:	10,629.12
		SUPPLIES AND MATERIALS					
07-15	AP	01439093	RENDER, HAROLD R.	06/08/21	06/24/21	FOOD & BEVERAGE	52.00
07-20	AP	01439061	CITI PCARD-AMZN Mktp US 214BY86Z0	06/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	72.11
07-20	AP	01439061	CITI PCARD-APPLE.COM/BILL	06/10/21	06/10/22	SOFTWARE LESS THAN $500	21.19
07-20	AP	01439061	CITI PCARD-THE SMITHVILLE REVIEW	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	2.95
07-26	AP	01441406	BANE, LEAH	07/09/21	07/09/21	FOOD & BEVERAGE	114.33
07-26	AP	01447066	CITI PCARD-AMZN Mktp US 2970W7NF1	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	11.88
07-26	AP	01447066	CITI PCARD-AMZN Mktp US 2970W7NF1	06/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	28.76
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	136.74
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	341.93
08-13	AP	01449992	RENDER, HAROLD R.	07/12/21	07/21/21	FOOD & BEVERAGE	38.00
08-13	AP	01449992	RENDER, HAROLD R.	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	14.26
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	65.86
08-31	AP	01451057	CITI PCARD-HARRIS TEETER #0282	06/28/21	06/28/21	FOOD & BEVERAGE	3.29
08-31	AP	01451057	CITI PCARD-HARRIS TEETER #0282	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	8.47
08-31	AP	01451057	CITI PCARD-JACKSON COUNTY SENTINEL	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L	22.00
08-31	AP	01451057	CITI PCARD-LIVINGSTON ENTERPRISE	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	32.00
08-31	AP	01451057	CITI PCARD-NEWSPAPER SERVICES 3	05/30/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L	29.17
08-31	AP	01451057	CITI PCARD-SAMSCLUB #6371	07/05/21	07/05/21	FOOD & BEVERAGE	92.19
08-31	AP	01451057	CITI PCARD-SAMSCLUB #6371	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)	12.05
08-31	AP	01451057	CITI PCARD-THE HERALD CITIZEN	07/09/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L	85.00
08-31	AP	01451057	CITI PCARD-THE SMITHVILLE REVIEW	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	2.95
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	244.87
09-22	AP	01462540	RENDER, HAROLD R.	08/16/21	08/26/21	FOOD & BEVERAGE	49.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN W. ROSE—Con.								
09-22	AP	01469199	GALLATIN CHAMBER OF COMMERCE	08/17/21	08/17/21	FOOD & BEVERAGE		36.00
09-24	AP	01462421	CITI PCARD-AMZN MKTP US 2D8IY4CT0 AM	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		50.24
09-24	AP	01462421	CITI PCARD-Etsy.com - MisterCrafter	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		39.57
09-24	AP	01462421	CITI PCARD-FENTRESS COURIER	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L		30.00
09-24	AP	01462421	CITI PCARD-HARRIS TEETER #0282	08/13/21	08/13/21	FOOD & BEVERAGE		59.75
09-24	AP	01462421	CITI PCARD-HARRIS TEETER #0282	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		13.48
09-24	AP	01462421	CITI PCARD-OFFICE DEPOT #5910	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		93.02
09-24	AP	01462421	CITI PCARD-TARGET 00010769	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		7.83
09-24	AP	01462421	CITI PCARD-THE SMITHVILLE REVIEW	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		2.95
09-24	AP	01462421	CITI PCARD-WALGREENS #12359	07/28/21	07/28/21	WATER		4.09
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		406.28
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		104.80
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		180.59
						SUPPLIES AND MATERIALS TOTALS:		2,377.60
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		370.00
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,014.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		370.00
09-24	AP	01462421	CITI PCARD-BESTBUYCOM806481148716	08/10/21	08/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		259.99
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		370.00
						EQUIPMENT TOTALS:		3,383.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,347.00
						OFFICE TOTALS:		296,347.00
INTERN ALLOWANCES								
2021 HON. JOHN W. ROSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,318.00	7,728.00
						INTERN ALLOWANCES TOTALS:	12,318.00	7,728.00
						OFFICE TOTALS:	12,318.00	7,728.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRADSHAW, LILLIAN E.	07/01/21	07/16/21	PAID INTERN - HOUSE PROGRAM		960.00
			HUTSON, WHITNEY G.	07/19/21	09/06/21	PAID INTERN - HOUSE PROGRAM		2,700.00
			LAY, AARON T.	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM		2,040.00
			SCHRICK, RILEY A.	06/01/21	09/24/21	DISTRICT OFFICE PAID INTERN -		2,028.00
						PERSONNEL COMPENSATION TOTALS:		7,728.00
						INTERN ALLOWANCES TOTALS:		7,728.00
						OFFICE TOTALS:		7,728.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. MAX ROSE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-25	AR	AC-17319	CITIBANK	10/20/20	10/19/21	PUBLICATIONS/REFERENCE MAT'L		-151.58
						SUPPLIES AND MATERIALS TOTALS:		-151.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-151.58
						OFFICE TOTALS:		-151.58

2021 HON. MATTHEW M. ROSENDALE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40.46	-7.70
PERSONNEL COMPENSATION	730,946.00	277,012.69
TRAVEL	86,209.20	44,414.42
TRANSPORTATION OF THINGS	30.35	0.00
RENT, COMMUNICATION, UTILITIES	73,384.42	27,808.47
PRINTING AND REPRODUCTION	29,427.68	25,680.14
OTHER SERVICES	34,454.24	11,680.76
SUPPLIES AND MATERIALS	37,320.00	14,665.11
EQUIPMENT	13,364.63	-160.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,176.98	401,093.57
OFFICE TOTALS:	1,005,176.98	401,093.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-17.35
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		11.60
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-26.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		19.95
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		17.20
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-12.80
						FRANKED MAIL TOTALS:		-7.70

PERSONNEL COMPENSATION

BRAID, JAMES C.	07/01/21	09/13/21	CHIEF OF STAFF	32,077.61
BRAID, JAMES C.	09/01/21	09/13/21	CHIEF OF STAFF (OTHER COMPENSATION)	12,523.45
BRAY, AUSTIN R.	07/06/21	09/30/21	LEGISLATIVE ASSISTANT	9,444.44
BRISLIN, SEAN P.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,562.50
BURTON, MONICA L.	07/01/21	09/30/21	SHARED EMPLOYEE	1,590.01
COTTON, KELLY S.	07/01/21	09/30/21	CASEWORK MANAGER	12,565.44
CRANE, JEREMY D.	07/01/21	09/30/21	DEPUTY PRESS SECRETARY	11,599.54
DEAN,MELISSA M	07/01/21	07/23/21	FIELD REPRESENTATIVE	2,934.65
DEAN,MELISSA M	07/01/21	07/23/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	893.15
EBERLE,JONATHAN W	07/01/21	08/31/21	PRESS SECRETARY	9,096.96
FONES, HARRY G.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	30,187.50
GRIFFIN, DANIEL L.	07/01/21	09/30/21	VETERAN'S AFFAIRS REPRESENTATI	13,232.40
HARRELL, SYDNIE J.	09/16/21	09/30/21	FIELD REPRESENTATIVE	1,791.67
HOFFMAN, JASON M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	12,937.50
JESSOP, DANIEL A.	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,483.40
OVERSTREET, CADEN M.	07/01/21	09/30/21	FIELD REPRESENTATIVE	10,606.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MATTHEW M. ROSENDALE—Con.								
			PAYNE, BRODERICK R.	07/01/21	09/30/21	FIELD REPRESENTATIVE		10,608.45
			PELS, KIERSTEN V.	08/30/21	09/30/21	DEPUTY PRESS SECRETARY		4,047.23
			RUBIN, JEAN-SAMUEL E.	07/01/21	09/30/21	STAFF ASSISTANT		10,497.60
			STOCKTON, MARISSA C.	07/01/21	09/30/21	STATE DIRECTOR		23,374.98
			SULLIVAN,DAWN-MARIE	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,235.20
			VARMA, AASHKA B.	07/01/21	09/30/21	SCHEDULER		14,062.50
			ZAMS,KELLY L	07/01/21	09/30/21	SHARED EMPLOYEE		4,660.01
							PERSONNEL COMPENSATION TOTALS:	277,012.69
		TRAVEL						
07-01	AP	01437415	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	LODGING		446.52
07-01	AP	01437415	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING		160.12
07-01	AP	01437416	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION		158.00
07-01	AP	01437416	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		1,027.20
07-01	AP	01437416	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		233.20
07-01	AP	01437416	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		426.20
07-01	AP	01437416	CITIBANK GOV CARD SERVICE	05/25/21	05/28/21	LODGING		339.72
07-01	AP	01437663	STOCKTON, MARISSA C.	06/15/21	06/15/21	MEALS		4.68
07-01	AP	01437663	STOCKTON, MARISSA C.	06/15/21	06/15/21	GASOLINE		25.08
07-06	AP	01438084	CITIBANK GOV CARD SERVICE	05/02/21	05/03/21	LODGING		135.92
07-06	AP	01438084	CITIBANK GOV CARD SERVICE	05/20/21	05/28/21	CAR RENTAL		535.52
07-06	AP	01438084	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	CAR RENTAL		42.33
07-06	AP	01438084	CITIBANK GOV CARD SERVICE	05/30/21	05/31/21	CAR RENTAL		288.68
07-06	AP	01438084	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	CAR RENTAL		93.00
07-13	AP	01439976	OVERSTREET, CADEN M.	06/14/21	06/14/21	GASOLINE		58.62
07-16	AP	01443120	GBS INC	07/01/21	07/31/21	AUTOMOBILE LEASE		690.00
07-22	AP	01446138	FONES, HARRY G.	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION		436.03
07-22	AP	01446138	FONES, HARRY G.	07/05/21	07/08/21	MEALS		155.35
07-22	AP	01446138	FONES, HARRY G.	07/07/21	07/07/21	GASOLINE		26.63
07-22	AP	01446138	FONES, HARRY G.	07/08/21	07/09/21	TAXI/PARKING/TOLLS		27.90
07-26	AP	01446967	CITIBANK GOV CARD SERVICE	05/30/21	05/31/21	LODGING		135.92
07-26	AP	01446967	CITIBANK GOV CARD SERVICE	05/31/21	06/02/21	LODGING		226.48
07-26	AP	01446967	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING		175.88
07-26	AP	01446967	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING		152.20
07-27	AP	01447557	CITIBANK GOV CARD SERVICE	05/30/21	05/31/21	LODGING		135.92
07-27	AP	01447557	CITIBANK GOV CARD SERVICE	05/31/21	06/02/21	LODGING		226.48
07-27	AP	01447557	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING		152.20
07-27	AP	01447715	PAYNE, BRODERICK R.	07/12/21	07/17/21	PRIVATE AUTO MILEAGE		176.96
07-28	AP	01448133	STOCKTON, MARISSA C.	07/15/21	07/16/21	LODGING		488.74
07-28	AP	01448133	STOCKTON, MARISSA C.	07/16/21	07/16/21	MEALS		20.64
07-28	AP	01448133	STOCKTON, MARISSA C.	07/01/21	07/16/21	PRIVATE AUTO MILEAGE		388.64
07-28	AP	01448466	JESSOP, DANIEL A.	07/16/21	07/16/21	GASOLINE		56.36
07-28	AP	01448466	JESSOP, DANIEL A.	06/23/21	07/16/21	PRIVATE AUTO MILEAGE		505.68
07-28	AP	01448466	JESSOP, DANIEL A.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		147.84

08-09	AP	01450479	STOCKTON, MARISSA C.	07/29/21	07/30/21	MEALS	11.99
08-09	AP	01450479	STOCKTON, MARISSA C.	07/29/21	07/30/21	GASOLINE	64.05
08-09	AP	01450479	STOCKTON, MARISSA C.	07/31/21	07/31/21	PRIVATE AUTO MILEAGE	101.92
08-09	AP	01451545	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION	426.20
08-09	AP	01451545	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION	79.00
08-13	AP	01451893	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING	185.71
08-13	AP	01451893	CITIBANK GOV CARD SERVICE	07/23/21	07/24/21	LODGING	1,088.32
08-16	AP	01454579	GBS INC	08/01/21	08/31/21	AUTOMOBILE LEASE	690.00
08-17	AP	01453140	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS	27.86
08-17	AP	01453140	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	MEALS	24.27
08-24	AP	01457854	COTTON, KELLY S.	08/13/21	08/15/21	PRIVATE AUTO MILEAGE	352.80
08-25	AP	01457931	STOCKTON, MARISSA C.	08/16/21	08/17/21	LODGING	301.28
08-25	AP	01457931	STOCKTON, MARISSA C.	08/11/21	08/17/21	MEALS	48.61
08-25	AP	01457931	STOCKTON, MARISSA C.	08/09/21	08/12/21	GASOLINE	74.36
08-25	AP	01457931	STOCKTON, MARISSA C.	08/16/21	08/17/21	PRIVATE AUTO MILEAGE	192.86
08-25	AP	01458254	HOFFMAN, JASON M.	08/13/21	08/18/21	TAXI/PARKING/TOLLS	109.61
08-25	AP	01458846	RUBIN, JEAN-SAMUEL E.	08/13/21	08/18/21	MEALS	51.19
08-25	AP	01458846	RUBIN, JEAN-SAMUEL E.	08/13/21	08/19/21	TAXI/PARKING/TOLLS	65.90
08-25	AP	01458877	BRAID, JAMES C.	04/05/21	04/09/21	MEALS	372.74
08-25	AP	01458877	BRAID, JAMES C.	04/09/21	04/09/21	TAXI/PARKING/TOLLS	86.24
08-25	AP	01459264	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	30.00
08-25	AP	01459264	CITIBANK GOV CARD SERVICE	04/27/21	05/01/21	LODGING	418.72
08-25	AP	01459264	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	MEALS	4.45
08-25	AP	01459264	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	MEALS	184.70
08-25	AP	01459264	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	MEALS	22.45
08-25	AP	01459264	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	32.35
08-25	AP	01459264	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS	87.50
08-26	AP	01459266	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION	229.20
08-26	AP	01459266	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	426.20
08-26	AP	01459266	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	1,083.20
08-26	AP	01459266	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	MEALS	61.00
08-26	AP	01459266	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	MEALS	7.75
08-30	AP	01459262	BRAID, JAMES C.	08/14/21	08/19/21	MEALS	177.30
08-30	AP	01459262	BRAID, JAMES C.	08/13/21	08/15/21	TAXI/PARKING/TOLLS	73.24
09-12	AP	01463293	STOCKTON, MARISSA C.	08/30/21	08/30/21	MEALS	11.25
09-12	AP	01463293	STOCKTON, MARISSA C.	08/30/21	08/30/21	PRIVATE AUTO MILEAGE	110.21
09-12	AP	01463293	STOCKTON, MARISSA C.	08/30/21	08/30/21	TAXI/PARKING/TOLLS	10.00
09-13	AP	01462960	FONES, HARRY G.	08/13/21	08/18/21	MEALS	43.91
09-13	AP	01462960	FONES, HARRY G.	08/15/21	08/16/21	GASOLINE	76.88
09-13	AP	01462960	FONES, HARRY G.	08/17/21	08/17/21	TAXI/PARKING/TOLLS	45.77
09-15	AP	01463995	CITIBANK GOV CARD SERVICE	07/05/21	07/06/21	LODGING	432.60
09-15	AP	01463995	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	LODGING	1,122.56
09-15	AP	01463995	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	172.00
09-15	AP	01464028	CITIBANK GOV CARD SERVICE	05/01/21	05/02/21	LODGING	211.36
09-15	AP	01464028	CITIBANK GOV CARD SERVICE	05/02/21	05/03/21	LODGING	135.92
09-15	AP	01464028	CITIBANK GOV CARD SERVICE	08/13/21	08/15/21	LODGING	1,915.52
09-15	AP	01464038	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	229.20
09-15	AP	01464038	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	815.21
09-15	AP	01464038	CITIBANK GOV CARD SERVICE	08/13/21	08/17/21	CAR RENTAL	1,437.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MATTHEW M. ROSENDALE—Con.							
09-15 AP	01464038	CITIBANK GOV CARD SERVICE	08/13/21	08/20/21	CAR RENTAL		2,482.64
09-15 AP	01464050	CITI PCARD-SQ KATIE CAKES	08/14/21	08/14/21	MEALS		2.86
09-15 AP	01464481	CITIBANK GOV CARD SERVICE	08/13/21	08/15/21	COMMERCIAL TRANSPORTATION		3,673.60
09-15 AP	01464481	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		36.49
09-16 AP	01463256	BRISLIN, SEAN P.	08/17/21	08/22/21	COMMERCIAL TRANSPORTATION		341.00
09-16 AP	01464010	CITIBANK GOV CARD SERVICE	05/02/21	05/03/21	LODGING QTY - 135.92		140.87
09-16 AP	01464436	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS		9.23
09-16 AP	01464436	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS		20.06
09-16 AP	01464436	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS		21.53
09-16 AP	01464436	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS		15.84
09-16 AP	01464436	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		9.68
09-16 AP	01464436	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS		13.23
09-16 AP	01464436	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS		14.31
09-16 AP	01464478	CITIBANK GOV CARD SERVICE	08/13/21	08/15/21	COMMERCIAL TRANSPORTATION		1,442.00
09-16 AP	01464478	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MEALS		51.00
09-16 AP	01464478	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	MEALS		73.66
09-16 AP	01464478	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS		89.80
09-16 AP	01464478	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		25.68
09-16 AP	01464803	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	LODGING		183.44
09-16 AP	01464803	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING		96.00
09-16 AP	01464803	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING		301.28
09-16 AP	01464803	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		53.00
09-16 AP	01464803	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	MEALS		9.05
09-16 AP	01464803	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS		27.57
09-16 AP	01464803	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	CAR RENTAL		233.38
09-16 AP	01464835	CITIBANK GOV CARD SERVICE	08/13/21	08/15/21	COMMERCIAL TRANSPORTATION		3,214.40
09-16 AP	01464835	CITIBANK GOV CARD SERVICE	05/30/21	05/31/21	CAR RENTAL		-101.93
09-16 AP	01464947	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	CAR RENTAL		742.78
09-16 AP	01464947	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	GASOLINE		30.88
09-16 AP	01466687	GBS INC	09/01/21	09/30/21	AUTOMOBILE LEASE		690.00
09-20 AP	01465283	VARMA, AASHKA B.	08/18/21	08/21/21	COMMERCIAL TRANSPORTATION		436.00
09-22 AP	01469719	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS		45.21
09-22 AP	01469719	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	MEALS		17.40
09-22 AP	01469719	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	MEALS		11.45
09-22 AP	01469719	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS		40.58
09-22 AP	01469719	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		51.20
09-23 AP	01469754	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS		312.45
09-23 AP	01469754	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		182.00
09-23 AP	01469754	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		442.85
09-23 AP	01469754	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS		202.05
09-23 AP	01469754	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS		20.80
09-23 AP	01469754	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	GASOLINE		60.68
09-23 AP	01470013	CITIBANK GOV CARD SERVICE	08/13/21	08/20/21	LODGING		1,676.08

09-23	AP	01470013	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	LODGING	694.88
09-23	AP	01470013	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	8.00
09-23	AP	01470013	CITIBANK GOV CARD SERVICE	08/14/21	08/20/21	MEALS	546.90
09-23	AP	01470039	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	18.40
09-23	AP	01470039	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	426.20
09-24	AP	01470210	STOCKTON, MARISSA C.	09/15/21	09/19/21	LODGING	530.72
09-24	AP	01470210	STOCKTON, MARISSA C.	09/15/21	09/19/21	MEALS	277.26
09-24	AP	01470210	STOCKTON, MARISSA C.	09/18/21	09/19/21	GASOLINE	58.51
09-24	AP	01470213	COTTON, KELLY S.	09/16/21	09/17/21	LODGING	307.64
09-24	AP	01470213	COTTON, KELLY S.	09/14/21	09/17/21	MEALS	82.47
09-24	AP	01470213	COTTON, KELLY S.	09/14/21	09/17/21	GASOLINE	87.80
09-28	AP	01470959	FONES, HARRY G.	09/18/21	09/21/21	COMMERCIAL TRANSPORTATION	65.00
09-28	AP	01470959	FONES, HARRY G.	09/12/21	09/14/21	LODGING	452.96
09-28	AP	01470959	FONES, HARRY G.	09/14/21	09/15/21	LODGING	286.32
09-28	AP	01470959	FONES, HARRY G.	09/12/21	09/15/21	MEALS	154.95
09-28	AP	01470959	FONES, HARRY G.	09/14/21	09/14/21	GASOLINE	13.18
09-28	AP	01470959	FONES, HARRY G.	09/19/21	09/19/21	TAXI/PARKING/TOLLS	16.87
09-28	AP	01471286	OVERSTREET, CADEN M.	09/01/21	09/15/21	PRIVATE AUTO MILEAGE	334.32
09-29	AP	01471291	CRANE, JEREMY D.	09/15/21	09/16/21	LODGING	135.20
09-29	AP	01471291	CRANE, JEREMY D.	09/12/21	09/16/21	MEALS	114.47
09-29	AP	01471291	CRANE, JEREMY D.	09/16/21	09/16/21	GASOLINE	16.22
09-29	AP	01471291	CRANE, JEREMY D.	08/19/21	08/19/21	TAXI/PARKING/TOLLS	80.18
						TRAVEL TOTALS:	44,414.42

RENT, COMMUNICATION, UTILITIES

07-02	AP	01437754	SPECTRUM	06/21/21	07/20/21	UTILITIES	91.34
07-06	AP	01438015	CITY OF HELENA	07/01/21	07/31/21	DISTRICT OFFICE PARKING	150.00
07-16	AP	01442240	WORKMOSIS POWER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	01442241	FRIEDEL PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
07-16	AP	01443039	JASON C MADILL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-20	AP	01445727	SPECTRUM	07/08/21	08/07/21	UTILITIES	94.97
07-21	AP	01446051	VERIZON WIRELESS	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	300.10
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	139.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	628.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.19
07-28	AP	01448133	STOCKTON, MARISSA C.	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	15.20
08-02	AP	01449116	SPECTRUM	07/21/21	08/20/21	UTILITIES	91.34
08-06	AP	01450157	AMPLIFY INC	07/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE	9,360.00
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	17.17
08-13	AP	01452070	CITY OF HELENA	08/01/21	08/31/21	DISTRICT OFFICE PARKING	150.00
08-16	AP	01453718	WORKMOSIS POWER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	01453719	FRIEDEL PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
08-16	AP	01454498	JASON C MADILL	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	8.72
08-19	AP	01457521	SPECTRUM	08/08/21	09/07/21	UTILITIES	102.96
08-25	AP	01458850	VERIZON WIRELESS	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	300.10
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	12.33
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	131.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MATTHEW M. ROSENDALE—Con.								
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		606.38
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
09-02	AP	01461440	SPECTRUM	08/21/21	09/20/21	TELECOMSRV/EQ/TOLL CHARGE		91.34
09-08	AP	01461883	CITY OF HELENA	09/01/21	09/30/21	DISTRICT OFFICE PARKING		150.00
09-16	AP	01465835	WORKMOSIS POWER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-16	AP	01465836	FRIEDEL PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
09-16	AP	01466608	JASON C MADILL	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-20	AP	01465299	SPECTRUM	09/08/21	10/07/21	UTILITIES		102.96
09-22	AP	01470198	VERIZON WIRELESS	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE		299.68
09-24	AP	01470210	STOCKTON, MARISSA C.	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		9.05
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		6.36
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		139.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		643.56
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		20.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,808.47
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		06/25/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		3.80
07-29	AP	01448373	PUBLIC PRINTER	04/19/21	04/19/21	PRINTING & REPRODUCTION		112.28
08-05	AP	01449722	AMPLIFY INC	07/20/21	07/29/21	ADVERTISEMENTS		2,943.67
08-25	AP	01457931	STOCKTON, MARISSA C.	08/16/21	08/16/21	PRINTING & REPRODUCTION		1.60
08-26	AP	01457553	CITI PCARD-DAMILIC CORPORATION	07/09/21	07/09/21	PRINTING & REPRODUCTION		241.70
08-26	GL	MED0108954		07/27/21	08/20/21	PHOTOGRAPHIC (TRANSFER)		11.40
09-02	AP	01460869	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION		33.00
09-03	AP	01461820	ACCURATE WORD	07/29/21	07/29/21	PRINTING & REPRODUCTION		637.00
09-10	AP	01463219	ACCURATE WORD	08/31/21	08/31/21	PRINTING & REPRODUCTION		43.00
09-27	AP	01469548	AMPLIFY INC	07/31/21	09/01/21	ADVERTISEMENTS		21,369.81
09-27	AP	01470587	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION		43.00
09-27	GL	MED0109742		08/24/21	08/24/21	PHOTOGRAPHIC (TRANSFER)		16.60
09-29	AP	01472227	ACCURATE WORD	09/23/21	09/23/21	PRINTING & REPRODUCTION		111.00
09-30	AP	01472183	PUBLIC PRINTER	05/24/21	05/24/21	PRINTING & REPRODUCTION		112.28
							PRINTING AND REPRODUCTION TOTALS:	25,680.14
		OTHER SERVICES						
07-01	AP	01437663	STOCKTON, MARISSA C.	07/12/21	08/11/21	INSURANCE		229.92
07-16	AP	01442298	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442299	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-09	AP	01450479	STOCKTON, MARISSA C.	08/12/21	09/11/21	INSURANCE		229.92
08-16	AP	01453771	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453772	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-12	AP	01463293	STOCKTON, MARISSA C.	09/12/21	10/11/21	INSURANCE		229.92

09-16	AP	01465889	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465890	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	406.00
						OTHER SERVICES TOTALS:	11,680.76
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	93.10
07-01	AP	01437451	QUENCH USA LLC	07/01/21	07/31/21	WATER	49.00
07-01	AP	01437663	STOCKTON, MARISSA C.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	33.28
07-19	AP	01445589	CITI PCARD-AMAZON.COM 215FI1A51 AMZN	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	7.63
07-19	AP	01445589	CITI PCARD-AUDIO IMPLEMENTS LLC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	155.23
07-19	AP	01445589	CITI PCARD-BEQUET CONFECTIONS	06/15/21	06/15/21	FOOD & BEVERAGE	130.29
07-19	AP	01445589	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	49.00
07-19	AP	01445589	CITI PCARD-Great Falls Trib	06/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	1.06
07-27	AP	01447710	LEHRKIND'S COCA-COLA	07/01/21	07/31/21	WATER	13.50
07-27	AP	01447715	PAYNE, BRODERICK R.	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	69.99
07-28	AP	01448133	STOCKTON, MARISSA C.	07/09/21	07/09/21	FOOD & BEVERAGE	3.25
07-30	AP	01448362	FONES, HARRY G.	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	10.17
07-30	AP	01448362	FONES, HARRY G.	06/21/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	15.09
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	185.35
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	188.49
08-04	AP	01449190	QUENCH USA LLC	08/01/21	08/31/21	WATER	49.00
08-23	AP	01457862	I360 LLC	07/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	8,500.00
08-25	AP	01457931	STOCKTON, MARISSA C.	07/30/21	07/30/21	AUTO EXPENSES	89.49
08-25	AP	01457931	STOCKTON, MARISSA C.	08/04/21	08/18/21	FOOD & BEVERAGE	170.15
08-25	AR	AC-17318	CITIBANK	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	-22.63
08-30	AP	01459262	BRAID, JAMES C.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	52.22
08-30	AP	01459792	LEHRKIND'S COCA-COLA	08/01/21	08/31/21	WATER	13.50
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	160.65
09-03	AP	01461037	QUENCH USA LLC	09/01/21	09/30/21	WATER	49.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	120.81
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	111.17
09-10	GL	FRM0109334		07/19/21	08/10/21	FRAMING (TRANSFER)	34.00
09-13	AP	01462960	FONES, HARRY G.	08/16/21	08/19/21	FOOD & BEVERAGE	72.25
09-15	AP	01464050	CITI PCARD-CKE THE SASSY BISCUI 115	08/15/21	08/15/21	LEGISLATIVE PLNNG FOOD AND BEV	152.75
09-15	AP	01464050	CITI PCARD-HARPERMADISON	08/14/21	08/14/21	LEGISLATIVE PLNNG FOOD AND BEV	77.05
09-15	AP	01464050	CITI PCARD-THE BURGER DIVE	08/13/21	08/13/21	LEGISLATIVE PLNNG FOOD AND BEV	214.50
09-15	AP	01464050	CITI PCARD-TST PREROGATIVE KITCHEN	08/14/21	08/14/21	LEGISLATIVE PLNNG FOOD AND BEV	281.61
09-15	AP	01464050	CITI PCARD-TST RED LODGE PIZZA CO.	08/14/21	08/14/21	LEGISLATIVE PLNNG FOOD AND BEV	52.20
09-15	AP	01464050	CITI PCARD-TST WALKERS GRILL	08/13/21	08/13/21	LEGISLATIVE PLNNG FOOD AND BEV	816.00
09-15	AP	01464053	CITI PCARD-TST BUFFALO BLOCK PRIME	08/14/21	08/14/21	LEGISLATIVE PLNNG FOOD AND BEV	1,773.32
09-16	AP	01464553	BSL GEM LASER EXPRESS LLC	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	480.00
09-28	AP	01470959	FONES, HARRY G.	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	140.42
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	34.04
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER	25.20
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	52.56
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	26.74
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-32.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2021 TO SEPTEMBER 30, 2021, SEE PART 3