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U.S. GOVERNMENT
INFORMATION
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117th Congress, 1st Session House Document No. 117-65

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2021 to September 30, 2021

Part 3 of 3

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

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Part 3 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2021

45-825

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. MATTHEW M. ROSENDALE—Con.							
09-30	GL RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		257.68
					SUPPLIES AND MATERIALS TOTALS:		14,665.11
	EQUIPMENT						
07-30	GL MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		89.00
08-31	GL MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		89.00
09-30	GL AMR0109923		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		-427.32
09-30	GL MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:		-160.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,093.57
					OFFICE TOTALS:		401,093.57
INTERN ALLOWANCES							
2021 HON. MATTHEW M. ROSENDALE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,350.00	4,733.34
					INTERN ALLOWANCES TOTALS:	10,350.00	4,733.34
					OFFICE TOTALS:	10,350.00	4,733.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAID, ROBERT A.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		SCHUSTER, NIKOLAUS A.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,666.67
		ZERMAN, MILTON A.	07/01/21	08/02/21	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:		4,733.34
					INTERN ALLOWANCES TOTALS:		4,733.34
					OFFICE TOTALS:		4,733.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEBORAH K. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-119.99	-57.56
					PERSONNEL COMPENSATION	725,933.35	273,816.69
					TRAVEL	10,686.92	7,718.36
					TRANSPORTATION OF THINGS	5.00	0.00
					RENT, COMMUNICATION, UTILITIES	58,330.94	14,868.64
					PRINTING AND REPRODUCTION	2,033.75	368.41
					OTHER SERVICES	36,120.23	11,186.61
					SUPPLIES AND MATERIALS	38,209.65	2,820.36
					EQUIPMENT	25,352.00	2,219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,551.85	312,940.51
					OFFICE TOTALS:	896,551.85	312,940.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-55.30
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	-44.55
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	43.94
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	-57.56

PERSONNEL COMPENSATION

			ADUSUMILLI, PUJITH S.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,500.00
			ALSTON,NADIA S	07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES	21,249.99
			ASEFNIA, BARDIA S.	07/01/21	09/30/21	STAFF ASSISTANT	10,500.00
			CARLOS,MADELINE C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,500.01
			COHEN, SPENCER M.	09/01/21	09/30/21	CONGRESSIONAL FELLOW	1,000.00
			COLEMAN, TAKIRA S.	07/01/21	09/30/21	CONSTITUENT SERVICES LIAISON	9,999.99
			DAI, SHIRLEY	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	26,250.00
			DOORLEY, NINA E.	09/01/21	09/30/21	SHARED EMPLOYEE	300.00
			FERON,JOSEPHINE R	07/01/21	09/30/21	PRESS ASSISTANT	12,500.01
			GLASS, ALEXANDRA S.	07/16/21	09/15/21	PART-TIME EMPLOYEE	6,000.00
			GONZALEZ CRISPIN, KAREN	07/01/21	09/30/21	CONSTITUENT SERVICES LIAISON	9,999.99
			GOULD,GABRIELLE K	09/01/21	09/30/21	SHARED EMPLOYEE	2,500.00
			LEE, MATTHEW S.	07/01/21	09/30/21	CHIEF OF STAFF	31,250.01
			MANCHESTER JR, JOHN M.	06/30/21	09/30/21	PART-TIME EMPLOYEE	1,516.67
			MATTESON,NATHANIAL C	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	13,250.01
			MOORE, KIMBERLY W.	07/01/21	09/30/21	DIRECTOR OF CIVIC ENGAGEMENT	18,750.00
			O'QUINN, CLARISSA A.	07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
			PAULSON,CATHERINE S	07/01/21	09/30/21	LEGISLATIVE AIDE	12,500.01
			SPENCER, CAROLINE B.	07/01/21	09/30/21	DISTRICT DIRECTOR	24,999.99
			SWEETNAM, MEGHAN	07/01/21	09/30/21	SHARED EMPLOYEE	3,333.33
			TATARIAN,ALISA S	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	5,416.67
			WALLACE,JOHN H	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
			WILSON, DEVONTE S.	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,000.01
						PERSONNEL COMPENSATION TOTALS:	273,816.69

TRAVEL

08-06	AP	01450720	HON DEBORAH K ROSS	07/02/21	07/31/21	PRIVATE AUTO MILEAGE	468.72
08-09	AP	01450796	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	962.37
08-23	AP	01455400	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	210.40
08-23	AP	01455400	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	210.40
08-23	AP	01455400	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	COMMERCIAL TRANSPORTATION	1,067.61
08-23	AP	01455400	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	1,114.40
08-23	AP	01455400	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	LODGING	1,114.40
08-25	AP	01457988	ADUSUMILLI, PUJITH S.	08/04/21	08/04/21	PRIVATE AUTO MILEAGE	156.24
08-25	AP	01457990	MATTESON, NATHANIAL C.	08/04/21	08/06/21	PRIVATE AUTO MILEAGE	312.48
08-25	AP	01457991	WALLACE, JOHN H.	08/04/21	08/15/21	PRIVATE AUTO MILEAGE	312.48
08-27	AP	01459035	FERON, JOSEPHINE R.	08/04/21	08/04/21	TAXI/PARKING/TOLLS	31.33
08-27	AP	01459037	DAI, SHIRLEY	08/06/21	08/06/21	TAXI/PARKING/TOLLS	31.26
09-07	AP	01461564	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	320.79
09-07	AP	01461564	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	421.40
09-07	AP	01461564	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	COMMERCIAL TRANSPORTATION	320.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBORAH K. ROSS—Con.								
09-07	AP	01461564	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING		271.80
09-07	AP	01461564	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS		11.01
09-07	AP	01461564	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS		20.00
09-07	AP	01461564	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	TAXI/PARKING/TOLLS		48.00
09-07	AP	01461619	HON DEBORAH K ROSS	08/22/21	08/25/21	PRIVATE AUTO MILEAGE		312.48
							TRAVEL TOTALS:	7,718.36
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01440602	SPECTRUM	07/05/21	08/04/21	UTILITIES		72.17
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		143.38
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)		42.29
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		69.11
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
07-23	AP	01446120	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		726.08
07-23	AP	01446856	USPS WASHINGTON DC POSTMASTER	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL		34.35
07-26	GL	MED0108155		06/30/21	06/30/21	HIR GRAPHICS (TRANSFER)		20.00
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
08-17	GL	GLA0108721		08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		22.85
08-23	AP	01455388	SPECTRUM	08/05/21	09/04/21	UTILITIES		72.17
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
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)		42.96
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		69.11
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
09-20	AP	01464598	SPECTRUM	09/05/21	10/04/21	UTILITIES		72.17
09-24	AP	01470169	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		769.70
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
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)		41.67
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		69.11
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,115.64
09-28	AP	01471496	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		771.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,868.64
		PRINTING AND REPRODUCTION						
07-29	AP	01448373	PUBLIC PRINTER	04/30/21	04/30/21	PRINTING & REPRODUCTION		278.70
09-01	AP	01460706	CITI PCARD-FACEBK KV48597BV2	07/30/21	08/02/21	ADVERTISEMENTS		25.00
09-30	AP	01472183	PUBLIC PRINTER	06/01/21	06/01/21	PRINTING & REPRODUCTION		64.71
							PRINTING AND REPRODUCTION TOTALS:	368.41
		OTHER SERVICES						
07-16	AP	01442366	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01443080	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00

07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	208.87
08-16	AP	01453838	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454539	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	208.87
09-16	AP	01465956	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466647	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	208.87
						OTHER SERVICES TOTALS:	11,186.61
		SUPPLIES AND MATERIALS					
07-06	AP	01437743	CITI PCARD-NYTimes NYTimes disc	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	19.93
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-156.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	412.85
08-05	AP	01449901	CITI PCARD-AMZN Mktp US 2E0QV2VG0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	15.99
08-05	AP	01449901	CITI PCARD-KAPWING PRO PLAN	06/29/21	06/29/22	SOFTWARE LESS THAN $500	204.00
08-05	AP	01449901	CITI PCARD-NYTimes NYTimes disc	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	45.89
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-111.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	352.18
09-01	AP	01460706	CITI PCARD-NYTimes NYTimes disc	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-07	AP	01461564	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	LEGISLATIVE PLNNG FOOD AND BEV	2,020.31
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)	-32.00
09-30	GL	FRM0109921		08/23/21	09/13/21	FRAMING (TRANSFER)	31.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-41.40
						SUPPLIES AND MATERIALS TOTALS:	2,820.36
		EQUIPMENT					
07-06	AP	01437738	W B MASON COMPANY INC	05/19/21	05/19/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,209.00
07-06	AP	01437743	CITI PCARD-AMZN Mktp US 2X9JY26D0	06/10/21	06/10/21	OFFICE EQUIP PURCH LESS THAN $25,000	599.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	137.00
08-30	AP	01460359	CITIBANK	06/10/21	06/10/21	OFFICE EQUIP PURCH LESS THAN $25,000	-599.00
08-30	AP	01460359	CITIBANK	06/10/21	06/10/21	COMPUTER HARDW PURCH LESS THAN $25,000	599.00
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:	2,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,940.51
						OFFICE TOTALS:	312,940.51

INTERN ALLOWANCES
2021 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,578.85	7,300.00
INTERN ALLOWANCES TOTALS:	18,578.85	7,300.00
OFFICE TOTALS:	18,578.85	7,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KHALILI, OLIVIA A.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
MCCORMICK, KATHERINE G.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DEBORAH K. ROSS—Con.							
		PIRZADEH, ARDESHIR	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		RUBEN, ELIZABETH H.	07/01/21	07/29/21	PAID INTERN - HOUSE PROGRAM		-200.00
		TIMMONS, SAMUEL S.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		VIRGIL, ETHAN D.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		7,300.00
					INTERN ALLOWANCES TOTALS:		7,300.00
					OFFICE TOTALS:		7,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. HARLEY ROUDA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-24	AP 01458404	AT&T CORP	12/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		13.00
08-24	AP 01458405	AT&T CORP	11/08/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE		13.00
08-25	AP 01458406	AT&T CORP	10/08/20	10/25/20	TELECOMSRV/EQ/TOLL CHARGE		15.19
08-25	AP 01458412	AT&T CORP	09/08/20	09/25/20	TELECOMSRV/EQ/TOLL CHARGE		14.99
08-26	AP 01458413	AT&T CORP	08/08/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		14.77
08-26	AP 01458414	AT&T CORP	07/08/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		14.59
08-26	AP 01458415	AT&T CORP	06/08/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		14.38
08-26	AP 01458416	AT&T CORP	05/08/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE		14.19
08-26	AP 01458417	AT&T CORP	04/08/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE		13.98
08-27	AP 01458418	AT&T CORP	03/08/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE		13.86
08-27	AP 01458419	AT&T CORP	02/08/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE		13.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		155.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.75
					OFFICE TOTALS:		155.75
2019 HON. HARLEY ROUDA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-23	AP 01458169	AT&T CORP	03/20/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE		13.00
08-25	AP 01458424	AT&T CORP	10/08/19	10/08/19	TELECOMSRV/EQ/TOLL CHARGE		13.00
08-25	AP 01458425	AT&T CORP	09/08/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE		13.00
08-27	AP 01458421	AT&T CORP	12/08/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE		13.68
08-27	AP 01458423	AT&T CORP	11/08/19	11/25/19	TELECOMSRV/EQ/TOLL CHARGE		13.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		66.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66.28
					OFFICE TOTALS:		66.28
INTERN ALLOWANCES							
2021 HON. HARLEY ROUDA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	53.34	0.00

INTERN ALLOWANCES TOTALS:	53.34	0.00
OFFICE TOTALS:	53.34	0.00

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

FRANKED MAIL	8,843.49	2,761.50
PERSONNEL COMPENSATION	858,521.48	278,547.04
TRAVEL	29,296.70	12,543.58
RENT, COMMUNICATION, UTILITIES	45,180.70	14,825.87
PRINTING AND REPRODUCTION	6,991.59	234.30
OTHER SERVICES	38,856.00	10,560.00
SUPPLIES AND MATERIALS	9,899.98	3,052.29
EQUIPMENT	364.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,953.94	322,524.58
OFFICE TOTALS:	997,953.94	322,524.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	2,564.92
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-27.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	94.33
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-51.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	55.03
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	153.57
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-26.55
						FRANKED MAIL TOTALS:	2,761.50

PERSONNEL COMPENSATION

BABB,ALISON	07/01/21	09/30/21	SHARED EMPLOYEE	3,389.58
BLIZZARD, ANNA G.	07/01/21	09/30/21	CONSTITUENT SERVICE REP.	11,750.01
CHAPPELL,FRANCES PERRY T	07/01/21	08/30/21	SENIOR LEGISLATIVE ASSISTANT	434.18
CHRIST,WILLIAM C	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,250.00
COOKE,JASON L	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	26,583.33
COOKE,MARYLOU M	07/01/21	09/30/21	CONSTITUENT SERVICES REP	7,500.00
CROUCH,SARAH G	07/01/21	09/30/21	SHARED EMPLOYEE	1,410.42
DMEZA,GILBERT F	07/01/21	09/30/21	MILT & VET CONSITUENT SVS REP	13,250.01
EUBANKS,COURTNEY N	07/01/21	09/30/21	EXECUTIVE ASSISTANT	16,250.01
GASCON,BRYAN	07/01/21	09/30/21	MILT & VET CONSITUENT SVS REP	13,002.24
HAMBY, MARY A.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	8,750.01
LAMBETH,CHAUNCEY E	07/01/21	09/30/21	DISTRICT DIRECTOR	17,499.99
LAWRENCE,KATIE C	07/01/21	09/30/21	SENIOR ADVISOR/FIELD DIRECTOR	23,750.01
LITTLER,LISA R	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	19,500.00
MARTINEZ, RAYMOND P.	07/01/21	07/19/21	SPECIAL ASSISTANT	3,166.67
MCBRIDE,ERIN E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	18,750.00
MCCORMACK, ANNA R.	07/12/21	09/30/21	CHIEF OF STAFF	31,819.44
MURPHY, MELISSA C.	07/01/21	07/11/21	CHIEF OF STAFF	5,286.11
MURPHY, MELISSA C.	07/01/21	07/11/21	CHIEF OF STAFF (OTHER COMPENSATION)	9,205.00
NEVILLE,PAMELA M	07/01/21	09/30/21	OFFICE MANAGER	11,750.01
PIRROTTA, DANA C.	07/01/21	09/30/21	STAFF ASSISTANT	8,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID ROUZER—Con.								
			WHITSON,IAN T	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		16,250.01
							PERSONNEL COMPENSATION TOTALS:	278,547.04
		TRAVEL						
07-02	AP	01436962	COOKE, JASON L.	06/07/21	06/08/21	COMMERCIAL TRANSPORTATION		416.81
07-02	AP	01436962	COOKE, JASON L.	06/07/21	06/08/21	LODGING		202.27
07-02	AP	01436962	COOKE, JASON L.	06/07/21	06/07/21	MEALS		22.21
07-02	AP	01436962	COOKE, JASON L.	06/07/21	06/08/21	CAR RENTAL		178.91
07-02	AP	01436962	COOKE, JASON L.	06/08/21	06/08/21	GASOLINE		19.53
07-02	AP	01437215	CHRIST, WILLIAM C.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		492.80
07-13	AP	01438936	YOUNG, ANNA G.	06/03/21	06/24/21	PRIVATE AUTO MILEAGE		109.97
07-14	AP	01438253	LAMBETH, CHAUNCEY E.	06/07/21	06/24/21	MEALS		86.63
07-14	AP	01438253	LAMBETH, CHAUNCEY E.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE		398.27
07-16	AP	01440167	SMITH, KATIE C.	06/22/21	06/23/21	LODGING		177.02
07-16	AP	01440167	SMITH, KATIE C.	06/22/21	06/24/21	MEALS		22.95
07-16	AP	01440167	SMITH, KATIE C.	06/22/21	06/24/21	PRIVATE AUTO MILEAGE		57.62
07-16	AP	01440167	SMITH, KATIE C.	06/22/21	06/23/21	TAXI/PARKING/TOLLS		49.51
07-16	AP	01440826	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS		2.54
07-16	AP	01440826	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		5.55
07-16	AP	01440826	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		2.54
07-16	AP	01440826	CITIBANK GOV CARD SERVICE	06/08/21	06/10/21	TAXI/PARKING/TOLLS		20.00
07-16	AP	01440826	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	TAXI/PARKING/TOLLS		31.00
07-16	AP	01441018	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		347.40
07-16	AP	01441018	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		313.33
07-16	AP	01441018	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		347.40
07-16	AP	01441018	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		347.40
07-16	AP	01441018	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		347.40
07-16	AP	01441018	CITIBANK GOV CARD SERVICE	06/22/21	06/23/21	COMMERCIAL TRANSPORTATION		410.79
07-16	AP	01441018	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	LODGING		268.94
07-19	AP	01440164	SMITH, KATIE C.	06/11/21	06/15/21	MEALS		31.08
07-19	AP	01440164	SMITH, KATIE C.	06/07/21	06/16/21	PRIVATE AUTO MILEAGE		298.64
08-02	AP	01447986	HON DAVID ROUZER	07/12/21	07/13/21	LODGING		239.56
08-02	AP	01447986	HON DAVID ROUZER	07/12/21	07/12/21	MEALS		4.00
08-03	AP	01447983	MCCORMACK, ANNA R.	07/22/21	07/23/21	LODGING		134.47
08-03	AP	01447983	MCCORMACK, ANNA R.	07/22/21	07/23/21	MEALS		57.10
08-03	AP	01447983	MCCORMACK, ANNA R.	07/22/21	07/25/21	TAXI/PARKING/TOLLS		115.63
08-03	AP	01448125	MCCORMACK, ANNA R.	07/22/21	07/22/21	TAXI/PARKING/TOLLS		23.80
08-10	AP	01449644	EUBANKS, COURTNEY N.	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		6.72
08-10	AP	01449644	EUBANKS, COURTNEY N.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE		20.16
08-10	AP	01450373	LAMBETH, CHAUNCEY E.	07/14/21	07/14/21	MEALS		9.00
08-10	AP	01450373	LAMBETH, CHAUNCEY E.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE		141.44
08-10	AP	01450381	YOUNG, ANNA G.	07/08/21	07/15/21	PRIVATE AUTO MILEAGE		69.89
08-11	AP	01450389	CHRIST, WILLIAM C.	07/07/21	07/29/21	PRIVATE AUTO MILEAGE		237.22
08-11	AP	01450394	SMITH, KATIE C.	07/13/21	07/29/21	MEALS		47.47

08-11	AP	01450394	SMITH, KATIE C.	07/13/21	07/29/21	PRIVATE AUTO MILEAGE	178.46
08-20	AP	01453276	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	347.40
08-20	AP	01453276	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	500.40
08-20	AP	01453276	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	347.40
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	347.40
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	347.40
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	347.40
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING	151.98
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	MEALS	4.65
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	13.55
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	3.31
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	12.12
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	7.68
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	06/22/21	07/02/21	TAXI/PARKING/TOLLS	106.00
08-23	AP	01453278	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	36.00
09-03	AP	01461368	LAMBETH, CHAUNCEY E.	08/18/21	08/18/21	MEALS	8.03
09-03	AP	01461368	LAMBETH, CHAUNCEY E.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	448.34
09-07	AP	01460404	MCBRIDE, ERIN E.	08/16/21	08/19/21	MEALS	61.64
09-07	AP	01460404	MCBRIDE, ERIN E.	08/16/21	08/20/21	PRIVATE AUTO MILEAGE	260.29
09-07	AP	01461254	CHRIST, WILLIAM C.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	589.89
09-07	AP	01461254	CHRIST, WILLIAM C.	07/26/21	08/26/21	TAXI/PARKING/TOLLS	124.00
09-07	AP	01461291	GASCON, BRYAN	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	21.84
09-13	AP	01462677	SMITH, KATIE C.	08/23/21	08/23/21	MEALS	12.90
09-13	AP	01462677	SMITH, KATIE C.	08/03/21	08/23/21	PRIVATE AUTO MILEAGE	330.41
09-13	AP	01462677	SMITH, KATIE C.	08/17/21	08/17/21	TAXI/PARKING/TOLLS	6.00
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	347.40
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	347.40
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING	151.98
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	14.58
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	MEALS	7.68
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	3.17
09-21	AP	01464993	CITIBANK GOV CARD SERVICE	08/22/21	08/25/21	TAXI/PARKING/TOLLS	30.00
09-21	AP	01465318	MCCORMACK, ANNA R.	08/16/21	08/24/21	LODGING	887.05
09-29	AP	01469470	EUBANKS, COURTNEY N.	08/22/21	09/15/21	PRIVATE AUTO MILEAGE	24.86
						TRAVEL TOTALS:	12,543.58
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01438261	AIRGAS EAST	07/01/21	07/31/21	UTILITIES	19.08
07-16	AP	01440279	CITI PCARD-ATMC	06/16/21	07/15/21	UTILITIES	301.56
07-16	AP	01440279	CITI PCARD-SPECTRUM	05/30/21	06/29/21	UTILITIES	297.04
07-16	AP	01440279	CITI PCARD-VZWRLSS BILL PAY VB	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	956.20
07-16	AP	01440898	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES	356.88
07-16	AP	01442758	MURCHISON GROUP LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
07-16	AP	01442759	MEHERRIN FERTILIZER INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-22	AP	01441690	ATMC	07/16/21	08/15/21	UTILITIES	300.88
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)	98.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	12.46
07-26	GL	MED0108155		06/28/21	06/28/21	HIR GRAPHICS (TRANSFER)	40.00
08-02	AP	01447986	HON DAVID ROUZER	07/12/21	07/13/21	UTILITIES	4.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID ROUZER—Con.								
08-10	AP	01449581	AIRGAS EAST	08/01/21	08/31/21	UTILITIES		19.08
08-11	AP	01450394	SMITH, KATIE C.	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		3.25
08-16	AP	01454221	MURCHISON GROUP LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
08-16	AP	01454222	MEHERRIN FERTILIZER INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-21	AP	01454948	CITI PCARD-SPECTRUM	06/30/21	07/29/21	UTILITIES		295.86
08-21	AP	01454948	CITI PCARD-VZWRLSS BILL PAY VB	06/05/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		862.54
08-23	AP	01455355	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES		356.88
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)		60.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		5.38
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		5.10
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)		98.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		9.28
09-07	AP	01461254	CHRIST, WILLIAM C.	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		177.36
09-09	AP	01461533	AIRGAS EAST	09/01/21	09/30/21	UTILITIES		19.08
09-16	AP	01464254	CITI PCARD-ATMC	07/09/21	09/15/21	UTILITIES		45.61
09-16	AP	01464254	CITI PCARD-SPECTRUM	08/30/21	09/29/21	UTILITIES		295.86
09-16	AP	01464254	CITI PCARD-VZWRLSS MY VZ VB P	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		906.70
09-16	AP	01466331	MURCHISON GROUP LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
09-16	AP	01466332	MEHERRIN FERTILIZER INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-17	AP	01463680	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES		356.88
09-27	AP	01470006	FEDEX	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		52.61
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)		98.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,825.87
		PRINTING AND REPRODUCTION						
07-02	AP	01437187	LITTLER, LISA R.	05/28/21	06/07/21	PRINTING & REPRODUCTION		65.05
07-19	AP	01440164	SMITH, KATIE C.	05/17/21	05/17/21	PRINTING & REPRODUCTION		21.35
07-26	GL	MED0108155		07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER)		32.00
07-28	AP	01447358	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION		43.00
09-27	AP	01470454	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		33.00
09-27	GL	MED0109742		09/20/21	09/21/21	PHOTOGRAPHIC (TRANSFER)		39.90
						PRINTING AND REPRODUCTION TOTALS:		234.30
		OTHER SERVICES						
07-16	AP	01442372	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442373	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01453844	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453845	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01465962	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465963	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,560.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		33.00

07-02	AP	01437215	CHRIST, WILLIAM C.	06/09/21	06/09/21	FOOD & BEVERAGE		30.00
07-16	AP	01440279	CITI PCARD-WATER - COFFEE DELIVERY	06/01/21	06/15/21	WATER		53.75
07-16	AP	01440279	CITI PCARD-WATER - COFFEE DELIVERY	06/08/21	06/08/21	WATER		17.20
07-16	AP	01440279	CITI PCARD-WATER - COFFEE DELIVERY	06/16/21	06/16/21	WATER		6.42
07-19	AP	01440164	SMITH, KATIE C.	06/09/21	06/10/21	FOOD & BEVERAGE		23.71
07-20	AP	01443435	CRYSTAL SPRINGS	07/14/21	07/14/21	WATER		6.42
07-22	AP	01445806	CRYSTAL SPRINGS	07/06/21	07/06/21	WATER		34.90
07-22	AP	01445808	CRYSTAL SPRINGS	06/30/21	07/13/21	WATER		53.75
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-83.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		221.96
08-05	AP	01450580	CDW GOVERNMENT LLC	06/08/21	06/08/21	SOFTWARE LESS THAN $500		485.06
08-11	AP	01450389	CHRIST, WILLIAM C.	07/07/21	07/07/21	FOOD & BEVERAGE		10.00
08-21	AP	01454948	CITI PCARD-APPLE.COM/US	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		106.43
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)		295.78
09-03	AP	01461368	LAMBETH, CHAUNCEY E.	08/18/21	08/19/21	FOOD & BEVERAGE		17.32
09-07	AP	01460404	MCBRIDE, ERIN E.	08/18/21	08/18/21	FOOD & BEVERAGE		14.46
09-07	AP	01460910	NORTH BRUNSWICK CHAMBER OF COMMERCE	07/28/21	07/28/21	FOOD & BEVERAGE		30.00
09-07	AP	01461254	CHRIST, WILLIAM C.	08/17/21	08/17/21	WATER		4.47
09-07	AP	01461254	CHRIST, WILLIAM C.	08/04/21	08/11/21	FOOD & BEVERAGE		114.13
09-13	AP	01462677	SMITH, KATIE C.	08/09/21	08/17/21	FOOD & BEVERAGE		61.89
09-16	AP	01464254	CITI PCARD-WATER - COFFEE DELIVERY	08/03/21	08/03/21	WATER		35.92
09-16	AP	01464254	CITI PCARD-WATER - COFFEE DELIVERY	08/11/21	08/11/21	WATER		6.42
09-16	AP	01464254	CITI PCARD-WILSON TIMES COMPANY	08/11/21	08/11/22	PUBLICATIONS/REFERENCE MAT'L		64.05
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		22.98
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		43.86
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		478.03
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		119.20
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		622.37
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-73.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		313.81
						SUPPLIES AND MATERIALS TOTALS:		3,052.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,524.58
						OFFICE TOTALS:		322,524.58

INTERN ALLOWANCES
2021 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,630.01	8,880.01
INTERN ALLOWANCES TOTALS:	23,630.01	8,880.01
OFFICE TOTALS:	23,630.01	8,880.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEMMANAM, REBECCA S.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	66.67
EDWARDS,ANNE M	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	66.67
GARCIA, FRANCISCO T.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM	833.33
HAIGLER, MEGHAN C.	07/09/21	09/09/21	DISTRICT OFFICE PAID INTERN -	3,660.00
HEDELUND, ZOE L.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM	833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DAVID ROUZER—Con.							
		HOLDING, BEATRICE E.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		66.67
		LEE, JULIANNA R.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		66.67
		LIBERO, CHRISTOPHER C.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM		833.33
		OFFERMAN, KYLE V.	09/01/21	09/29/21	PAID INTERN - HOUSE PROGRAM		-433.33
		SILLS, ELIZABETH W.	08/26/21	09/30/21	DISTRICT OFFICE PAID INTERN -		2,100.00
		SOWERS, MICHAEL W.	07/01/21	07/04/21	PAID INTERN - HOUSE PROGRAM		66.67
		WARD, REYNOLDS R.	07/19/21	07/31/21	PAID INTERN - HOUSE PROGRAM		720.00
					PERSONNEL COMPENSATION TOTALS:		8,880.01
					INTERN ALLOWANCES TOTALS:		8,880.01
					OFFICE TOTALS:		8,880.01
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	331.12	213.07
					PERSONNEL COMPENSATION	820,493.32	306,897.22
					TRAVEL	33,916.95	12,878.97
					RENT, COMMUNICATION, UTILITIES	61,753.75	21,050.21
					PRINTING AND REPRODUCTION	1,020.88	43.00
					OTHER SERVICES	29,843.89	11,800.06
					SUPPLIES AND MATERIALS	9,544.32	2,693.68
					EQUIPMENT	10,661.25	548.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,565.48	356,125.03
					OFFICE TOTALS:	967,565.48	356,125.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-281.05
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		305.11
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-190.00
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		100.73
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		463.68
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-185.40
					FRANKED MAIL TOTALS:		213.07
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	07/01/21	09/30/21	SR CONSTITUENT SERVICE LIAISON		19,250.01
		ARVEY,HANNAH F	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,250.01
		BARNES,BRENECKE A	07/01/21	09/30/21	PRESS ASSISTANT		13,500.00
		BROWN, MELISSA L.	07/01/21	07/31/21	SHARED EMPLOYEE		625.00
		BROWN, MELISSA L.	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR		6,875.00
		CASANOVA, ANNA M.	07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES		21,249.99
		COOK,JORDAN A	07/01/21	09/30/21	FIELD REPRESENTATIVE		10,499.99
		DUNCAN, HAROLD P.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,999.99

			FLETCHER,JOHN C	07/01/21	09/30/21	DISTRICT DIRECTOR		21,500.00
			HALL,JACLYN G	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,750.00
			HANCOCK,SABRINA P	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,000.01
			MADDEN,NATHANIEL G	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		22,500.00
			MARRERO, ANA C.	07/01/21	09/30/21	SHARED EMPLOYEE		1,166.67
			MCANDREWS, SEAN C.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,999.99
			MCFALL,MORGAN L	07/01/21	09/30/21	CONSTITUENT LIAISON		10,500.00
			OUIMETTE,JUSTIN S	08/01/21	08/31/21	SHARED EMPLOYEE		9,000.00
			OVERBY, ANNE	07/01/21	09/30/21	PART-TIME EMPLOYEE		3,625.00
			PETREE, LEAH E.	08/12/21	09/30/21	STAFF ASSISTANT		5,444.44
			ROGERS,JASON A	07/01/21	09/30/21	CHIEF OF STAFF		36,500.00
			ROOS,AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE		3,083.34
			ROSS,JOHN E	09/01/21	09/30/21	SHARED EMPLOYEE		2,500.00
			SCHILLIZZI, CORINNE L.	07/01/21	09/30/21	SCHEDULER		12,550.00
			WANDEL,BRYAN P	08/01/21	08/31/21	SHARED EMPLOYEE		3,750.00
			WENDT,CHARLES J	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT		6,833.34
			WENDT,CHARLES J	09/01/21	09/30/21	RESEARCH ASSISTANT LEGISLATION		6,166.67
			WESTWICK, JULIA H.	07/01/21	08/13/21	STAFF ASSISTANT		4,777.77
							PERSONNEL COMPENSATION TOTALS:	306,897.22
		TRAVEL						
07-06	AP	01438180	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		329.40
07-06	AP	01438180	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		329.40
07-06	AP	01438180	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION		329.40
07-15	AP	01440453	HANCOCK, SABRINA P.	05/25/21	06/03/21	COMMERCIAL TRANSPORTATION		568.97
07-15	AP	01440453	HANCOCK, SABRINA P.	06/02/21	06/03/21	LODGING		263.79
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION		-329.40
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		-329.40
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		8.80
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		312.60
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION		-329.40
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION		329.40
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		338.20
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/27/21	07/02/21	COMMERCIAL TRANSPORTATION		664.96
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/20/21	06/21/21	LODGING		204.75
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/21/21	06/24/21	LODGING		614.25
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	05/24/21	06/09/21	CAR RENTAL		1,061.32
07-21	AP	01445570	CITIBANK GOV CARD SERVICE	06/20/21	06/24/21	CAR RENTAL		435.88
07-27	AP	01446229	HALL, JACLYN G.	05/08/21	05/31/21	PRIVATE AUTO MILEAGE		60.80
07-27	AP	01446229	HALL, JACLYN G.	06/11/21	06/15/21	PRIVATE AUTO MILEAGE		77.60
07-27	AP	01447289	COOK, JORDAN A.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE		133.20
07-27	AP	01447289	COOK, JORDAN A.	07/02/21	07/15/21	PRIVATE AUTO MILEAGE		112.00
08-11	AP	01451331	HANCOCK, SABRINA P.	07/05/21	07/06/21	LODGING		161.97
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	07/02/21	07/06/21	COMMERCIAL TRANSPORTATION		658.79
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		329.40
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	LODGING		189.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHIP ROY—Con.								
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	06/27/21	07/02/21	LODGING		696.15
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	06/27/21	07/02/21	CAR RENTAL		593.43
08-31	AP	01460045	FLETCHER, JOHN C.	07/13/21	07/27/21	PRIVATE AUTO MILEAGE		323.20
09-07	AP	01462247	COOK, JORDAN A.	07/26/21	07/29/21	PRIVATE AUTO MILEAGE		104.80
09-07	AP	01462247	COOK, JORDAN A.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		218.80
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		-329.40
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		595.40
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		592.60
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		329.40
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		329.40
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION		329.40
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION		140.70
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION		329.40
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	COMMERCIAL TRANSPORTATION		329.40
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	08/22/21	08/24/21	LODGING		447.26
09-22	AP	01469157	CITIBANK GOV CARD SERVICE	06/27/21	07/02/21	TAXI/PARKING/TOLLS		4.96
							TRAVEL TOTALS:	12,878.97
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438173	AT&T CORP	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE		164.68
07-16	AP	01442709	UPPER GUADALUPE RIVER AUTHORITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		486.00
07-16	AP	01443172	HEALTHSURE INSURANCE SERVICES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	01443202	TETCO CENTER LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
07-19	AP	01440451	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/21	07/31/21	UTILITIES		217.04
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)		1,181.55
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		394.04
07-26	AP	01447286	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES		257.30
07-26	GL	MED0108155		06/28/21	07/19/21	HIR GRAPHICS (TRANSFER)		22.00
07-27	AP	01446229	HALL, JACLYN G.	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		151.07
07-27	AP	01447287	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES		111.19
08-16	AP	01454173	UPPER GUADALUPE RIVER AUTHORITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		486.00
08-16	AP	01454628	HEALTHSURE INSURANCE SERVICES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP	01454657	TETCO CENTER LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
08-23	AP	01457398	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES		257.30
08-23	AP	01457400	AT&T CORP	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		164.31
08-23	AP	01457401	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/21	08/31/21	UTILITIES		217.06
08-26	AP	01458391	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES		111.19
08-26	GL	MED0108954		07/26/21	07/30/21	HIR GRAPHICS (TRANSFER)		124.00
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)		131.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,228.60
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		393.89

09-02	AP	01460854	AT&T CORP	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE	163.82
09-16	AP	01466283	UPPER GUADALUPE RIVER AUTHORITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	486.00
09-16	AP	01466736	HEALTHSURE INSURANCE SERVICES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01466765	TETCO CENTER LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
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)	1,229.43
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	393.96
09-29	AP	01470797	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/21	09/30/21	UTILITIES	217.06
09-29	AP	01470803	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES	111.19
09-30	AP	01470802	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES	257.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,050.21
		PRINTING AND REPRODUCTION					
09-09	AP	01462760	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
07-16	AP	01442514	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01443293	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-19	AP	01440450	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
08-16	AP	01453981	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454748	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,635.06
08-23	AP	01457405	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
09-16	AP	01466095	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466855	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-29	AP	01470799	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	11,800.06
		SUPPLIES AND MATERIALS					
07-20	AP	01445541	CITI PCARD-D J WALL-ST-JOURNAL	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
07-20	AP	01445541	CITI PCARD-FAST SADDLEBACKLEATHE	06/03/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	159.44
07-20	AP	01445541	CITI PCARD-FB STANDARD-RADIO POST	06/09/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L	50.00
07-20	AP	01445541	CITI PCARD-NEW BRAUN HERALD-ONLIN	06/09/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L	154.00
07-20	AP	01445541	CITI PCARD-NYTimes NYTimes disc	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
07-20	AP	01445541	CITI PCARD-PAYPAL TXHILLCOMAG	06/09/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L	40.00
07-20	AP	01445541	CITI PCARD-SAEXPNEWS-CIRC	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-20	AP	01445541	CITI PCARD-USHR FLAG SALES	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	49.05
07-20	AP	01445541	CITI PCARD-USHR FLAG SALES	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	28.55
07-27	AP	01446229	HALL, JACLYN G.	04/20/21	05/08/21	FOOD & BEVERAGE	21.13
07-27	AP	01446229	HALL, JACLYN G.	06/11/21	06/11/21	FOOD & BEVERAGE	8.25
07-27	AP	01446229	HALL, JACLYN G.	05/08/21	06/05/21	OFFICE SUPPLIES (OUTSIDE)	140.41
07-27	AP	01447289	COOK, JORDAN A.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	55.74
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-326.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,291.49
08-11	AP	01451328	QUENCH USA LLC	06/01/21	06/30/21	WATER	37.00
08-11	AP	01451330	QUENCH USA LLC	07/01/21	07/31/21	WATER	37.00
08-12	AP	01451327	QUENCH USA LLC	08/01/21	08/31/21	WATER	37.00
08-20	AP	01452479	CITI PCARD-Amazon.com 297G08812	07/08/21	07/08/21	FOOD & BEVERAGE	79.54
08-20	AP	01452479	CITI PCARD-Amazon.com 2E8BK5IQ0	07/26/21	07/26/21	FOOD & BEVERAGE	24.99
08-20	AP	01452479	CITI PCARD-D J WALL-ST-JOURNAL	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-20	AP	01452479	CITI PCARD-NYTimes NYTimes disc	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHIP ROY—Con.								
08-20	AP	01452479	CITI PCARD-SAEXPNEWS-CIRC	06/27/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-20	AP	01452479	CITI PCARD-SAEXPNEWS-CIRC	07/24/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-375.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		434.22
09-02	AP	01460855	QUENCH USA LLC	09/01/21	09/30/21	WATER		37.00
09-21	AP	01469111	CITI PCARD-AMZN Mktp US 2D72J1WL0	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		27.99
09-21	AP	01469111	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-21	AP	01469111	CITI PCARD-HOUSTON CHRONICLE CIRC	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		17.28
09-21	AP	01469111	CITI PCARD-NYTimes NYTimes disc	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-21	AP	01469111	CITI PCARD-SAEXPNEWS-CIRC	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		188.57
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		108.69
09-29	AP	01471836	QUENCH USA LLC	10/01/21	10/31/21	WATER		37.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-518.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		759.06
						SUPPLIES AND MATERIALS TOTALS:		2,693.68
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		182.94
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		182.94
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		182.94
						EQUIPMENT TOTALS:		548.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,125.03
						OFFICE TOTALS:		356,125.03
2020 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-20	AP	01455205	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING		144.31
						TRAVEL TOTALS:		144.31
		SUPPLIES AND MATERIALS						
07-26	AP	01380308	BGOV LLC	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,847.00
						SUPPLIES AND MATERIALS TOTALS:		11,847.00
		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:		12,030.29
						OFFICE TOTALS:		12,030.29
2019 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-30	AP	01470716	HON CHARLES ROY	08/26/19	08/31/19	MEALS		24.66
						TRAVEL TOTALS:		24.66

SUPPLIES AND MATERIALS

07-26	AP	01380308	BGOV LLC	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-11,847.00
						SUPPLIES AND MATERIALS TOTALS:		-11,847.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-11,822.34
						OFFICE TOTALS:		-11,822.34

INTERN ALLOWANCES
2021 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,316.67	6,250.00
INTERN ALLOWANCES TOTALS:	15,316.67	6,250.00
OFFICE TOTALS:	15,316.67	6,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DARSCH, NATHAN H.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,433.33
DUNCAN, RYAN C.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -	716.67
KIRKPATRICK, IRELAND J.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM	1,400.00
MADAJIAN, ALEX M.	08/11/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,666.67
RYLKO, JULIANNA Y.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,033.33
			PERSONNEL COMPENSATION TOTALS:	6,250.00
			INTERN ALLOWANCES TOTALS:	6,250.00
			OFFICE TOTALS:	6,250.00

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

FRANKED MAIL	17,741.92	17,744.13
PERSONNEL COMPENSATION	696,835.89	224,338.47
TRAVEL	5,533.35	1,763.52
RENT, COMMUNICATION, UTILITIES	101,597.11	34,288.72
PRINTING AND REPRODUCTION	17,539.95	17,123.95
OTHER SERVICES	17,155.00	5,835.00
SUPPLIES AND MATERIALS	10,332.83	2,781.48
EQUIPMENT	6,261.60	4,922.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,997.65	308,797.87
OFFICE TOTALS:	872,997.65	308,797.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		17,695.48
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		34.71
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		32.14
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		2.20
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-20.40
							FRANKED MAIL TOTALS:	17,744.13

PERSONNEL COMPENSATION

BRAVO,BRYAN J	07/01/21	09/30/21	CASEWORKER	9,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LUCILLE ROYBAL-ALLARD—Con.								
			BRYANT, BENJAMIN C.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,000.00
			CASTILLO, VICTOR G.	07/01/21	09/30/21	CHIEF OF STAFF		7,250.01
			FICOCIELLO, DREW E.	07/01/21	07/01/21	TEMPORARY EMPLOYEE		2,500.00
			FIGUEROA, ANA	07/01/21	09/30/21	DISTRICT CHIEF OF STAFF		30,500.01
			GARCIA JR, ISRRAEL	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,499.99
			JESSUP, DEBBIE	07/01/21	09/30/21	PART-TIME EMPLOYEE		18,500.01
			LIRA, NANCY C.	07/01/21	09/30/21	CASEWORK MANAGER		13,875.00
			MARTINEZ,VANESSA	07/01/21	09/30/21	SPECIAL ASST/OFFICE MANAGER		12,999.99
			MORALES, CYNTHIA	07/01/21	09/30/21	SENIOR FIELD DEPUTY		14,499.99
			OCHOA,CHRISTINE CECILE	07/01/21	09/30/21	EXECUTIVE ASSISTANT/OFFICE MAN		20,000.01
			QUIJADA,CAROLINA	07/01/21	09/30/21	FIELD DEPUTY		13,500.00
			RIVERA,CAMILO D	07/01/21	07/31/21	STAFF ASSISTANT/LEG CORRES		3,000.00
			RODRIGUEZ,ERNESTO	07/01/21	07/26/21	LEGISLATIVE DIRECTOR		4,523.27
			RODRIGUEZ,ERNESTO	07/01/21	07/17/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		-1,163.13
			SANCHEZ,ISABEL J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,000.00
			TACHIKI, KIMBERLEE N.	07/01/21	09/30/21	SENIOR ADVISOR		21,000.00
			VASQUEZ, SKIE	07/08/21	09/30/21	STAFF ASSIST/ LEGISLATIVE CORR		8,853.33
							PERSONNEL COMPENSATION TOTALS:	224,338.47
		TRAVEL						
07-14	AP	01438209	HON LUCILLE ROYBAL-ALLARD	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		204.40
07-14	AP	01438209	HON LUCILLE ROYBAL-ALLARD	05/07/21	05/07/21	MEALS		20.00
07-14	AP	01438209	HON LUCILLE ROYBAL-ALLARD	07/02/21	07/02/21	TAXI/PARKING/TOLLS		107.00
07-15	AP	01439911	HON LUCILLE ROYBAL-ALLARD	06/18/21	06/18/21	MEALS		17.24
07-15	AP	01439911	HON LUCILLE ROYBAL-ALLARD	07/02/21	07/02/21	MEALS		14.41
07-15	AP	01439911	HON LUCILLE ROYBAL-ALLARD	07/06/21	07/06/21	MEALS		7.22
07-22	AP	01438953	HON LUCILLE ROYBAL-ALLARD	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION		329.40
07-22	AP	01438953	HON LUCILLE ROYBAL-ALLARD	07/06/21	07/06/21	TAXI/PARKING/TOLLS		107.00
07-22	AP	01440095	MORALES, CYNTHIA	06/15/21	06/30/21	PRIVATE AUTO MILEAGE		55.94
07-22	AP	01440096	TACHIKI, KIMBERLEE N.	06/12/21	06/30/21	PRIVATE AUTO MILEAGE		123.09
09-02	AP	01449924	HON LUCILLE ROYBAL-ALLARD	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		329.40
09-02	AP	01449924	HON LUCILLE ROYBAL-ALLARD	08/03/21	08/03/21	TAXI/PARKING/TOLLS		107.00
09-22	AP	01427715	MARTINEZ, VANESSA	02/27/21	02/27/21	PRIVATE AUTO MILEAGE		15.34
09-22	AP	01427716	MARTINEZ, VANESSA	04/30/21	04/30/21	PRIVATE AUTO MILEAGE		14.78
09-24	AP	01469573	HON LUCILLE ROYBAL-ALLARD	09/18/21	09/18/21	COMMERCIAL TRANSPORTATION		204.30
09-24	AP	01469573	HON LUCILLE ROYBAL-ALLARD	09/18/21	09/18/21	TAXI/PARKING/TOLLS		107.00
							TRAVEL TOTALS:	1,763.52
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442882	CITADEL HOLDINGS GROUP LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
07-22	AP	01440097	AT&T CORP	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE		173.71
07-22	AP	01443447	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		435.03
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)		126.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		684.56

07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		567.10
07-23	AP	01445989	SPECTRUM	06/29/21	07/28/21	UTILITIES		124.82
07-26	GL	MED0108155		06/25/21	07/19/21	HIR GRAPHICS (TRANSFER)		27.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL		-11.10
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL		37.10
07-29	AP	01391261	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		29.82
07-29	AP	01448436	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL		39.35
08-16	AP	01454345	CITADEL HOLDINGS GROUP LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)		11.25
08-27	GL	GLA0108990		08/25/21	08/25/21	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)		126.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		660.17
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,297.81
09-02	AP	01457492	AT&T CORP	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		173.23
09-02	AP	01457503	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		435.03
09-02	AP	01458464	SPECTRUM	07/29/21	08/28/21	UTILITIES		124.82
09-03	AP	01461850	UNITED PARCEL SERVICE	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL		41.98
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL		7.86
09-09	AP	01462464	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		7.97
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		12.77
09-14	AP	01462837	VERIZON	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE		434.49
09-16	AP	01466455	CITADEL HOLDINGS GROUP LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
09-22	AP	01464072	AT&T CORP	07/28/21	08/27/21	UTILITIES		173.17
09-27	AP	01464454	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		20.58
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)		126.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		678.21
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		567.10
09-28	AP	01470883	UNITED PARCEL SERVICE	09/06/21	09/06/21	POSTAGE / COURIER / BOX RENTAL		14.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,288.72
		PRINTING AND REPRODUCTION						
07-06	AP	01436182	BULLSEYE MARKETING	06/15/21	06/15/21	PRINTING & REPRODUCTION		16,696.21
07-26	AP	01446385	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION		156.00
07-30	AP	01447116	RIVERA, CAMILO D.	07/07/21	07/22/21	ADVERTISEMENTS		100.00
09-02	AP	01460861	BRYANT, BENJAMIN C.	07/22/21	07/25/21	ADVERTISEMENTS		100.00
09-02	AP	01460861	BRYANT, BENJAMIN C.	07/25/21	07/28/21	ADVERTISEMENTS		71.74
							PRINTING AND REPRODUCTION TOTALS:	17,123.95
		OTHER SERVICES						
07-16	AP	01441942	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	01453427	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	01465550	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:	5,835.00
		SUPPLIES AND MATERIALS						
07-28	AP	01440191	OCHOA,CHRISTINE CECILE	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		37.09
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LUCILLE ROYBAL-ALLARD—Con.								
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		58.29
08-04	AP	01447768	HON LUCILLE ROYBAL-ALLARD	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		41.96
08-04	AP	01448681	CATALIST LLC	06/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L		2,136.42
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		39.99
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		18.07
09-02	AP	01459844	LOS ANGELES TIMES	08/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L		157.43
09-15	AP	01460856	BRYANT, BENJAMIN C.	01/22/21	02/21/21	SOFTWARE LESS THAN $500		22.25
09-15	AP	01460856	BRYANT, BENJAMIN C.	02/22/21	03/21/21	SOFTWARE LESS THAN $500		22.25
09-15	AP	01460856	BRYANT, BENJAMIN C.	03/22/21	04/21/21	SOFTWARE LESS THAN $500		22.25
09-15	AP	01460856	BRYANT, BENJAMIN C.	04/22/21	05/21/21	SOFTWARE LESS THAN $500		22.25
09-15	AP	01460856	BRYANT, BENJAMIN C.	05/22/21	06/21/21	SOFTWARE LESS THAN $500		22.25
09-15	AP	01460856	BRYANT, BENJAMIN C.	06/22/21	07/21/21	SOFTWARE LESS THAN $500		22.25
09-15	AP	01460856	BRYANT, BENJAMIN C.	07/22/21	08/21/21	SOFTWARE LESS THAN $500		22.25
09-15	AP	01460856	BRYANT, BENJAMIN C.	08/22/21	09/21/21	SOFTWARE LESS THAN $500		22.25
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)		66.25
						SUPPLIES AND MATERIALS TOTALS:		2,781.48
		EQUIPMENT						
07-08	AP	01439123	CDW GOVERNMENT LLC	05/11/21	05/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,661.39
07-08	AP	01439123	CDW GOVERNMENT LLC	05/11/21	05/11/21	WARRANTIES		277.11
07-13	AP	01440765	CDW GOVERNMENT LLC	07/01/21	07/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,984.10
						EQUIPMENT TOTALS:		4,922.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,797.87
						OFFICE TOTALS:		308,797.87
2020 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01436846	SPECTRUM	12/10/20	12/09/21	UTILITIES		486.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		486.85
		SUPPLIES AND MATERIALS						
09-10	AP	01460849	BRYANT, BENJAMIN C.	12/22/20	01/21/21	SOFTWARE LESS THAN $500		22.25
						SUPPLIES AND MATERIALS TOTALS:		22.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		509.10
						OFFICE TOTALS:		509.10
2021 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,463.18	4,127.06
						PERSONNEL COMPENSATION	762,068.53	252,044.10
						TRAVEL	10,656.39	2,110.47
						RENT, COMMUNICATION, UTILITIES	76,036.42	27,965.81

						PRINTING AND REPRODUCTION	7,801.89	1,522.00
						OTHER SERVICES	23,846.62	7,110.00
						SUPPLIES AND MATERIALS	10,139.27	4,062.37
						EQUIPMENT	5,764.91	3,032.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,777.21	301,974.17
						OFFICE TOTALS:	900,777.21	301,974.17
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		3,863.85
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-35.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		45.38
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		117.75
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		165.48
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:		4,127.06
	PERSONNEL COMPENSATION							
			ACOSTA GARCIA,ALMA N	07/01/21	08/31/21	SHARED EMPLOYEE		2,000.00
			ANWAR, FATIMA U.	09/07/21	09/30/21	TEMPORARY EMPLOYEE		160.00
			CARLSTROM,PETER R	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,749.99
			CHANCE, KATHARINE	07/01/21	08/13/21	LEGISLATIVE CORRESPONDENT & ST		4,538.89
			CHANCE, KATHARINE	08/01/21	08/13/21	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION)		263.89
			DELMONICO,TIMOTHY J	07/01/21	09/30/21	CHIEF OF STAFF		38,625.00
			DOTY, ERIN M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		26,499.99
			GONZALEZ,SERGIO	07/01/21	09/30/21	SHARED EMPLOYEE		4,920.00
			HEASLEY,JESSICA L	07/01/21	09/08/21	DIRECTOR OF OPERATIONS		12,693.33
			HEASLEY,JESSICA L	09/01/21	09/08/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		933.33
			HELLER, ALEXANDRA S.	09/27/21	09/30/21	LEGISLATIVE ASSISTANT		722.22
			MILLER,ZACHARY W	07/14/21	09/30/21	LEGISLATIVE CORRESPONDENT & ST		8,020.83
			NICKSON,MICHAEL A	07/01/21	09/30/21	SHARED EMPLOYEE		5,700.00
			O'KEEFFE,KELLY M	06/01/21	06/01/21	LEGISLATIVE CORRESPONDENT & DI		500.00
			O'KEEFFE,KELLY M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		16,250.01
			OLMSTEAD, LISA A.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		16,500.00
			PARTIDA,DEYSSI R	07/01/21	09/30/21	CASEWORKER		13,749.99
			PINON, LUCAS A.	07/01/21	09/30/21	FIELD REPRESENTATIVE		8,400.00
			PORROA GARCIA,IVELISSE A	07/01/21	09/30/21	SHARED EMPLOYEE		1,500.00
			QUINTAS,HERNAN I	07/01/21	09/30/21	DISTRICT DIRECTOR		22,749.99
			ROCKWOOD JR,WILLIAM F	08/01/21	08/31/21	SHARED EMPLOYEE		500.00
			RUELAS,SILVIA F	07/01/21	07/11/21	LEGISLATIVE AIDE		1,250.00
			RUELAS,SILVIA F	07/01/21	07/11/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		625.00
			STRIZAK,ALEXANDER M	07/01/21	08/22/21	DISTRICT SCHEDULER		5,633.33
			STRIZAK,ALEXANDER M	08/01/21	08/22/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		541.67
			SUAREZ, LILIANA	07/01/21	09/30/21	CASEWORKER/FIELD REP		13,749.99
			WELLER, BLAKE	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,749.99
			YAGER,AUSTIN P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,516.66
						PERSONNEL COMPENSATION TOTALS:		252,044.10
	TRAVEL							
07-29	AP	01447959	WELLER, BLAKE	07/01/21	07/15/21	PRIVATE AUTO MILEAGE		211.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL RUIZ—Con.								
08-04	AP	01449108	STRIZAK, ALEXANDER M.	05/19/21	05/19/21	PRIVATE AUTO MILEAGE		67.20
08-18	AP	01453131	CHANCE, KATHARINE	05/24/21	05/25/21	MEALS		79.37
08-20	AP	01455157	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		651.20
08-20	AP	01455157	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		616.20
08-20	AP	01455157	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		23.85
08-27	AP	01458091	SUAREZ, LILIANA	07/09/21	07/09/21	MEALS		16.70
08-27	AP	01458091	SUAREZ, LILIANA	03/19/21	03/19/21	PRIVATE AUTO MILEAGE		13.61
08-27	AP	01458091	SUAREZ, LILIANA	04/16/21	04/16/21	PRIVATE AUTO MILEAGE		13.61
08-27	AP	01458091	SUAREZ, LILIANA	05/01/21	05/08/21	PRIVATE AUTO MILEAGE		169.12
08-27	AP	01458091	SUAREZ, LILIANA	07/09/21	07/09/21	PRIVATE AUTO MILEAGE		107.35
08-27	AP	01458091	SUAREZ, LILIANA	08/13/21	08/13/21	PRIVATE AUTO MILEAGE		10.75
09-22	AP	01469253	HON RAUL RUIZ	09/15/21	09/15/21	MEALS		15.12
09-29	AP	01470782	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		-488.20
09-29	AP	01470782	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		504.20
09-29	AP	01470782	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS		14.36
09-29	AP	01470890	HON RAUL RUIZ	09/15/21	09/15/21	MEALS		4.55
09-29	AP	01470890	HON RAUL RUIZ	09/18/21	09/18/21	PRIVATE AUTO MILEAGE		79.80
							TRAVEL TOTALS:	2,110.47
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01440465	VERIZON WIRELESS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		494.88
07-16	AP	01441351	AT&T CORP	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
07-16	AP	01442999	ADEYEMI AND YGUNDE OMILANA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL		21.86
07-21	AP	01445685	SOUTHERN CALIFORNIA EDISON	06/16/21	07/15/21	UTILITIES		1,143.39
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)		1,157.66
07-23	AP	01446321	ADEYEMI AND YGUNDE OMILANA	03/19/21	06/25/21	UTILITIES		164.46
07-26	AP	01445441	CITI PCARD-AA WIFI VISA	06/19/21	07/18/21	UTILITIES		59.95
07-26	AP	01445441	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES		494.75
07-26	GL	MED0108155		06/30/21	06/30/21	HIR GRAPHICS (TRANSFER)		120.00
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		123.61
07-28	AP	01445415	UNITED PARCEL SERVICE	06/12/21	06/12/21	POSTAGE / COURIER / BOX RENTAL		66.21
07-29	AP	01391261	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		38.40
07-29	AP	01448436	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		4.33
08-02	AP	01448570	NICKSON, MICHAEL	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		0.55
08-16	AP	01452339	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		494.88
08-16	AP	01454459	ADEYEMI AND YGUNDE OMILANA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-20	AP	01455145	CITI PCARD-AA WIFI VISA	07/19/21	08/18/21	UTILITIES		59.95
08-20	AP	01455145	CITI PCARD-SPECTRUM	07/01/21	07/31/21	UTILITIES		493.81
08-25	AP	01457742	AT&T CORP	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-27	AP	01458940	SOUTHERN CALIFORNIA EDISON	07/16/21	08/15/21	UTILITIES		1,158.12
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)	139.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,194.78
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	42.33
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	61.76
09-13	AP	01463821	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	34.92
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-2.36
09-15	AP	01463526	AT&T CORP	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
09-16	AP	01466569	ADEYEMI AND YGUNDE OMILANA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-22	AP	01469083	SOUTHERN CALIFORNIA EDISON	08/16/21	09/14/21	UTILITIES	1,017.93
09-24	AP	01469608	CITI PCARD-AA WIFI VISA	08/19/21	09/19/21	UTILITIES	59.95
09-24	AP	01469608	CITI PCARD-SPECTRUM	08/01/21	08/31/21	UTILITIES	493.81
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	55.39
09-27	AP	01464479	UNITED PARCEL SERVICE	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	68.84
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)	139.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,379.15
09-27	GL	MED0109742		08/30/21	09/22/21	HIR GRAPHICS (TRANSFER)	376.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,965.81
		PRINTING AND REPRODUCTION					
07-01	AP	01436974	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION	240.00
07-23	GL	LAW0108115		07/20/21	07/20/21	REPRODUCTION OF FED/PUBLIC LAW	670.00
07-26	GL	MED0108155		07/08/21	07/14/21	PHOTOGRAPHIC (TRANSFER)	100.00
08-23	AP	01457486	ACCURATE WORD	08/09/21	08/09/21	PRINTING & REPRODUCTION	330.00
08-24	AP	01457484	ACCURATE WORD	08/16/21	08/16/21	PRINTING & REPRODUCTION	86.00
09-27	GL	MED0109742		09/09/21	09/20/21	PHOTOGRAPHIC (TRANSFER)	96.00
						PRINTING AND REPRODUCTION TOTALS:	1,522.00
		OTHER SERVICES					
07-16	AP	01441937	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453422	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-23	AP	01457490	I-SHRED INC	08/05/21	08/05/21	JANITORIAL AND MAINT SERV	125.00
08-30	AP	01458937	EDUVIGUES PRADO	07/01/21	07/29/21	JANITORIAL AND MAINT SERV	560.00
09-01	AP	01460117	EDUVIGUES PRADO	08/05/21	08/26/21	JANITORIAL AND MAINT SERV	560.00
09-07	AP	01462226	I-SHRED INC	09/02/21	09/02/21	JANITORIAL AND MAINT SERV	45.00
09-08	AP	01462228	I-SHRED INC	08/20/21	08/20/21	JANITORIAL AND MAINT SERV	45.00
09-16	AP	01465545	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,110.00
		SUPPLIES AND MATERIALS					
07-14	AP	01436614	MOREDIRECT INC DBA CONNECTION	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	49.00
07-16	AP	01441349	SPARKLETTS	06/17/21	07/01/21	WATER	81.87
07-26	AP	01445441	CITI PCARD-AMZN Mktp US	05/25/21	05/25/21	HABITATION EXPENSE	-167.79
07-26	AP	01445441	CITI PCARD-AMZN Mktp US 2157J6Y71	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	16.49
07-26	AP	01445441	CITI PCARD-AMZN Mktp US 2X4RC41Z0	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	14.99
07-26	AP	01445441	CITI PCARD-D J WALL-ST-JOURNAL	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-26	AP	01445441	CITI PCARD-LEGISTORM LLC	06/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
07-26	AP	01445441	CITI PCARD-MICHAELS #9490	06/22/21	06/22/21	HABITATION EXPENSE	54.56
07-26	AP	01445441	CITI PCARD-NYTimes NYTimes	06/18/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	18.02
07-26	AP	01445441	CITI PCARD-OFFICEMAX/DEPOT 6753	06/16/21	06/16/21	FOOD & BEVERAGE	94.92
07-26	AP	01445441	CITI PCARD-OFFICEMAX/DEPOT 6753	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	16.39
07-26	AP	01445441	CITI PCARD-OFFICEMAX/DEPOT 6753	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	25.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL RUIZ—Con.								
07-26	AP	01445441	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/12/21	06/11/22	PUBLICATIONS/REFERENCE MAT'L		159.99
07-26	AP	01445441	CITI PCARD-ZOOM.US 888-799-9666	06/16/21	07/15/21	SOFTWARE LESS THAN $500		15.89
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		56.38
07-29	AP	01448020	NICKSON, MICHAEL	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)		8.88
07-29	AP	01448020	NICKSON, MICHAEL	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		18.00
07-29	AP	01448020	NICKSON, MICHAEL	07/27/21	08/23/22	PUBLICATIONS/REFERENCE MAT'L		158.99
07-29	GL	FRM0108350		06/25/21	07/28/21	FRAMING (TRANSFER)		41.00
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)		191.77
08-02	AP	01448570	NICKSON, MICHAEL	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L		788.11
08-04	AP	01449108	STRIZAK, ALEXANDER M.	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)		129.21
08-04	AP	01449108	STRIZAK, ALEXANDER M.	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)		5.39
08-04	AP	01449108	STRIZAK, ALEXANDER M.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		15.73
08-20	AP	01455145	CITI PCARD-AMZN Mktp US 2E1Y49OQ2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		26.07
08-20	AP	01455145	CITI PCARD-LA TIMES SUBSCRIPTION	04/17/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		91.70
08-20	AP	01455145	CITI PCARD-LEGISTORM LLC	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-20	AP	01455145	CITI PCARD-NYTimes NYTimes	07/16/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-20	AP	01455145	CITI PCARD-OFFICE DEPOT #5125	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		34.44
08-20	AP	01455145	CITI PCARD-OFFICEMAX/DEPOT 6753	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		81.88
08-20	AP	01455145	CITI PCARD-ZOOM.US 888-799-9666	07/16/21	08/15/21	SOFTWARE LESS THAN $500		15.89
08-23	AP	01457489	SPARKLETTS	08/05/21	08/05/21	WATER		34.99
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		69.36
08-26	AP	01458202	CITI PCARD-D J WALL-ST-JOURNAL	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-26	AP	01458202	CITI PCARD-MICHAELS #9490	06/22/21	06/22/21	HABITATION EXPENSE		-42.38
08-26	AP	01458202	CITI PCARD-OFFICEMAX/DEPOT 6753	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		202.70
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)		154.66
09-10	GL	FRM0109334		06/25/21	07/28/21	FRAMING (TRANSFER)		41.00
09-10	GL	FRM0109336		07/27/21	08/24/21	FRAMING (TRANSFER)		34.00
09-14	AP	01463075	NICKSON, MICHAEL	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		18.00
09-14	AP	01463075	NICKSON, MICHAEL	08/17/21	08/23/22	PUBLICATIONS/REFERENCE MAT'L		158.99
09-14	AP	01463075	NICKSON, MICHAEL	08/31/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L		18.00
09-15	AP	01463532	MOREDIRECT INC DBA CONNECTION	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)		79.00
09-15	AP	01463535	MOREDIRECT INC DBA CONNECTION	06/06/21	06/06/21	OFFICE SUPPLIES (OUTSIDE)		183.75
09-16	AP	01463528	SPARKLETTS	08/12/21	08/26/21	WATER		98.86
09-24	AP	01469608	CITI PCARD-AMAZON.COM 2P6QC4OF0 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		67.11
09-24	AP	01469608	CITI PCARD-AMZN Mktp US	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		-14.00
09-24	AP	01469608	CITI PCARD-AMZN Mktp US 2E6C49IS2	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		35.98
09-24	AP	01469608	CITI PCARD-AMZN Mktp US 2P90W4YB0	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		124.99
09-24	AP	01469608	CITI PCARD-D J WALL-ST-JOURNAL	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-24	AP	01469608	CITI PCARD-LEGISTORM LLC	08/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-24	AP	01469608	CITI PCARD-NYTimes NYTimes	08/13/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-24	AP	01469608	CITI PCARD-OFFICEMAX/DEPOT 6753	08/03/21	08/03/21	FOOD & BEVERAGE		10.00

09-24	AP	01469608	CITI PCARD-OFFICEMAX/DEPOT 6753	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		87.23
09-24	AP	01469608	CITI PCARD-ZOOM.US 888-799-9666	08/16/21	09/15/21	SOFTWARE LESS THAN $500		15.89
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		36.91
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)		489.54
						SUPPLIES AND MATERIALS TOTALS:		4,062.37
		EQUIPMENT						
07-15	AP	01441666	CDW GOVERNMENT LLC	07/02/21	07/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,288.81
07-15	AP	01441666	CDW GOVERNMENT LLC	07/02/21	07/02/21	WARRANTIES		125.55
07-19	AP	01441350	RICOH USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		107.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		99.00
08-24	AP	01457744	RICOH USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		107.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		99.00
09-15	AP	01463538	RICOH USA INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		107.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		3,032.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,974.17
						OFFICE TOTALS:		301,974.17

2020 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-5.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		-5.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.61
						OFFICE TOTALS:		-5.61

INTERN ALLOWANCES
2021 HON. RAUL RUIZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,076.65	8,299.99
						INTERN ALLOWANCES TOTALS:	18,076.65	8,299.99
						OFFICE TOTALS:	18,076.65	8,299.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ANWAR, FATIMA U.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM		1,073.33
			CRAWFORD, JOHN R.	07/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,833.33
			IOANNOPOULOS, ANDREA	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		200.00
			REINHARD, JULIA R.	08/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM		113.33
			REYES, ASHLEY R.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		200.00
			SUASTE, ARIANA	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		120.00
			TABAJONDA, MICHELLE L.	07/01/21	09/17/21	PAID INTERN - HOUSE PROGRAM		3,593.33
			VENTURINI, ISABELLA	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		166.67
						PERSONNEL COMPENSATION TOTALS:		8,299.99
						INTERN ALLOWANCES TOTALS:		8,299.99
						OFFICE TOTALS:		8,299.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	830.18	385.89
					PERSONNEL COMPENSATION	813,395.65	282,939.55
					TRAVEL	7,181.36	5,208.81
					RENT, COMMUNICATION, UTILITIES	88,788.51	29,083.00
					PRINTING AND REPRODUCTION	1,182.00	733.00
					OTHER SERVICES	33,342.00	10,275.00
					SUPPLIES AND MATERIALS	26,557.97	1,286.56
					EQUIPMENT	5,919.88	4,071.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,197.55	333,983.69
					OFFICE TOTALS:	977,197.55	333,983.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-41.85
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	167.75
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-53.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	194.36
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	137.08
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-17.60
						FRANKED MAIL TOTALS:	385.89
PERSONNEL COMPENSATION							
		ABBOTT,PAYTON E		06/01/21	06/01/21	STAFF ASSISTANT	166.67
		ABBOTT,PAYTON E		07/01/21	09/30/21	DISTRICT OFFICE SCHEDULER	9,652.77
		AKWARA,NGOZI D		07/01/21	09/30/21	DIRECTOR OF GOVERNMENT AND BUS	15,000.00
		ANTHONY, EDWARD		07/01/21	09/30/21	PART-TIME EMPLOYEE	1,250.01
		BREWSTER II, MARK A.		07/01/21	08/20/21	STAFF ASSISTANT	4,861.11
		BURNS, LOUIS R.		07/06/21	09/30/21	LEGISLATIVE CORRESPONDENT/STAF	8,027.77
		CLAYTON, DANIEL H.		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00
		DUGGINS, CORI L.		07/01/21	09/30/21	DISTRICT DIRECTOR	18,125.01
		GONZALES, B W.		07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	26,250.00
		GRAHAM,VICTORIA L		07/01/21	09/30/21	DIRECTOR OF OPERATIONS	12,999.99
		HEITLINGER,DAVID A		07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		LENNON,JAIME		07/01/21	09/30/21	DIRECTOR OF COMMUNICATIONS	23,000.01
		MAX, JACEY H.		09/01/21	09/30/21	STAFF ASSISTANT	2,833.33
		MAX, JACEY H.		09/01/21	09/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	274.00
		MCIVER, ANDREA C.		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/DIGI	12,500.01
		OURSLER, TARA L.		07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
		PHAUP,ELLIOTT R		07/01/21	09/30/21	SENIOR ADVISOR/MILITARY LEGIS.	18,750.00
		PLEASANT-JONES,GEORGE C		07/01/21	09/30/21	COMMUNITY AFFAIRS LIAISON	17,499.99
		PLEASANT-JONES,GEORGE C		07/01/21	07/26/21	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	5,800.00
		STRONG, KENDALL E.		07/01/21	07/08/21	LEGISLATIVE ASSISTANT	1,311.11
		STRONG, KENDALL E.		07/01/21	07/08/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,802.78

			STUART,JASMINE M		07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS	15,000.00
			STUART,JASMINE M		07/01/21	07/29/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,860.00
			YATES, LYNN J.		07/01/21	09/30/21	CONSTITUENT LIAISON	13,749.99
							PERSONNEL COMPENSATION TOTALS:	282,939.55
		TRAVEL						
08-02	AP	01446434	AKWARA, NGOZI		05/16/21	05/22/21	PRIVATE AUTO MILEAGE	91.28
08-02	AP	01446437	AKWARA, NGOZI		06/02/21	06/26/21	PRIVATE AUTO MILEAGE	268.24
08-02	AP	01446617	OURSLER, TARA L.		07/14/21	07/21/21	PRIVATE AUTO MILEAGE	211.68
08-03	AP	01447719	PHAUP, ELLIOTT R.		06/22/21	07/19/21	PRIVATE AUTO MILEAGE	50.40
09-08	AP	01452322	MCIVER, ANDREA C.		07/23/21	08/09/21	PRIVATE AUTO MILEAGE	41.78
09-08	AP	01452748	OURSLER, TARA L.		03/20/21	03/20/21	TAXI/PARKING/TOLLS	14.00
09-08	AP	01452748	OURSLER, TARA L.		07/27/21	07/27/21	TAXI/PARKING/TOLLS	22.00
09-08	AP	01458730	ABBOTT, PAYTON E.		08/18/21	08/21/21	PRIVATE AUTO MILEAGE	175.84
09-09	AP	01459905	MCIVER, ANDREA C.		08/18/21	08/18/21	PRIVATE AUTO MILEAGE	97.44
09-09	AP	01459905	MCIVER, ANDREA C.		08/21/21	08/21/21	PRIVATE AUTO MILEAGE	85.12
09-10	AP	01452324	HEITLINGER, DAVID A.		08/03/21	08/03/21	PRIVATE AUTO MILEAGE	53.76
09-28	AP	01464699	OURSLER, TARA L.		08/18/21	08/21/21	LODGING	2,738.93
09-28	AP	01469015	HON. C.A. DUTCH RUPPERSBERGER		05/11/21	05/28/21	PRIVATE AUTO MILEAGE	306.88
09-28	AP	01469018	HON. C.A. DUTCH RUPPERSBERGER		06/11/21	06/30/21	PRIVATE AUTO MILEAGE	432.77
09-29	AP	01464701	HEITLINGER, DAVID A.		07/12/21	07/12/21	PRIVATE AUTO MILEAGE	44.80
09-29	AP	01464701	HEITLINGER, DAVID A.		08/03/21	08/03/21	PRIVATE AUTO MILEAGE	53.76
09-29	AP	01469020	HON. C.A. DUTCH RUPPERSBERGER		07/01/21	07/30/21	PRIVATE AUTO MILEAGE	520.13
							TRAVEL TOTALS:	5,208.81
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437548	VERIZON		05/25/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	566.06
07-12	AP	01420816	ATAPCO PADONIA LLC		06/01/21	06/30/21	UTILITIES	1,189.55
07-16	AP	01442710	ATAPCO PADONIA LLC		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
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)	136.75
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,073.47
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	39.25
07-30	AP	01446426	VERIZON BUSINESS SERVICES		06/01/21	07/30/21	TELECOMSRV/EQ/TOLL CHARGE	13.36
08-02	AP	01441210	COMCAST		06/06/21	08/07/21	UTILITIES	258.45
08-02	AP	01447248	ATAPCO PADONIA LLC		08/01/21	08/31/21	UTILITIES	1,189.55
08-16	AP	01454174	ATAPCO PADONIA LLC		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
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)	136.75
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,070.04
08-30	GL	EMS0109045			07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	23.13
09-07	AP	01452701	COMCAST		08/08/21	09/07/21	UTILITIES	265.94
09-07	AP	01452737	VERIZON		06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE	558.46
09-07	AP	01459909	VERIZON BUSINESS SERVICES		07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.48
09-07	AP	01459913	ATAPCO PADONIA LLC		09/01/21	09/30/21	UTILITIES	1,189.55
09-08	AP	01461766	MCENROE VOICE AND DATA CORPORATION		08/18/21	08/18/21	UTILITIES	400.00
09-16	AP	01466284	ATAPCO PADONIA LLC		09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
09-27	AP	01469022	COMCAST		08/29/21	10/07/21	UTILITIES	264.93
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)	136.75
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,069.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. C. A. DUTCH RUPPERSBERGER—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		23.87
09-28	AP	01464699	OURSLER, TARA L.	08/04/21	08/04/21	TEMPORARY SPACE RENTAL		500.00
09-28	AP	01469074	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	UTILITIES		14.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,083.00
		PRINTING AND REPRODUCTION						
08-02	AP	01441234	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION		43.00
08-02	AP	01447254	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION		43.00
09-07	AP	01452325	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION		33.00
09-07	AP	01452706	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION		58.00
09-07	AP	01459912	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION		223.00
09-07	AP	01459916	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION		300.00
09-27	AP	01469033	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		733.00
		OTHER SERVICES						
07-16	AP	01442161	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442162	CAPITOL IDEA TECHNOLOGY INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
08-16	AP	01453639	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453640	CAPITOL IDEA TECHNOLOGY INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-16	AP	01465759	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465760	CAPITOL IDEA TECHNOLOGY INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
						OTHER SERVICES TOTALS:		10,275.00
		SUPPLIES AND MATERIALS						
07-02	AP	01436486	MCIVER, ANDREA C.	06/15/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		158.56
07-13	AP	01438481	STAPLES INC & SUBSIDIARIES	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		23.89
07-30	AP	01447246	STAPLES INC & SUBSIDIARIES	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		204.60
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-127.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		483.92
08-16	AP	01452711	DUGGINS, CORI L.	07/24/21	07/24/21	LEGISLATIVE PLNNG FOOD AND BEV		78.73
08-26	AP	01459704	OURSLER, TARA L.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		-1,081.08
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-156.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		397.58
09-07	AP	01452710	THE AEGIS	07/09/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L		54.43
09-08	AP	01452748	OURSLER, TARA L.	07/23/21	07/23/21	FOOD & BEVERAGE		138.95
09-09	AP	01459905	MCIVER, ANDREA C.	08/26/21	08/26/22	SOFTWARE LESS THAN $500		119.99
09-27	AP	01464690	STAPLES INC & SUBSIDIARIES	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		27.35
09-28	AP	01464547	THE BALTIMORE SUN	10/14/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		278.35
09-30	AP	01471780	DUGGINS, CORI L.	07/23/21	07/23/21	LEGISLATIVE PLNNG FOOD AND BEV		429.81
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL	FRM0109921		08/12/21	09/13/21	FRAMING (TRANSFER)		50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		256.48
						SUPPLIES AND MATERIALS TOTALS:		1,286.56
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		89.00

08-26	AP	01459704	OURSLER, TARA L.	06/18/21	06/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,081.08
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		89.00
09-10	AP	01452720	TYCO INTEGRATED SECURITY LLC	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,723.80
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		4,071.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,983.69
						OFFICE TOTALS:		333,983.69

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

07-06	AP	01437309	MULTICORP INC	12/28/20	12/28/20	JANITORIAL AND MAINT SERV		254.40
						OTHER SERVICES TOTALS:		254.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254.40
						OFFICE TOTALS:		254.40

INTERN ALLOWANCES
2021 HON. C. A. DUTCH RUPPERSBERGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,575.33	2,704.00
						INTERN ALLOWANCES TOTALS:	12,575.33	2,704.00
						OFFICE TOTALS:	12,575.33	2,704.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BROWN, ELLIE S.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,092.00
			DEGUET DELURY, MARGOT	07/01/21	08/01/21	DISTRICT OFFICE PAID INTERN -		1,612.00
						PERSONNEL COMPENSATION TOTALS:		2,704.00
						INTERN ALLOWANCES TOTALS:		2,704.00
						OFFICE TOTALS:		2,704.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2.12	-2.56
						PERSONNEL COMPENSATION	685,965.98	233,791.70
						TRAVEL	17,467.10	9,177.79
						RENT, COMMUNICATION, UTILITIES	104,316.71	30,819.77
						PRINTING AND REPRODUCTION	1,146.00	100.00
						OTHER SERVICES	41,939.07	15,259.43
						SUPPLIES AND MATERIALS	17,281.23	5,015.83
						EQUIPMENT	9,546.88	1,392.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,665.09	295,554.74
						OFFICE TOTALS:	877,665.09	295,554.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-11.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BOBBY L. RUSH—Con.								
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		62.10
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		14.89
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-38.15
							FRANKED MAIL TOTALS:	-2.56
		PERSONNEL COMPENSATION						
			BEARDEN, LALIQUE	07/01/21	09/30/21	OFFICE COORDINATOR		11,000.01
			BRIGHT,MARCEL M	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
			CITRON,LAUREN S	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
			CLARK, AYANA R.	07/01/21	09/30/21	EX. ASST./COMMUNITY ADVOCATE		15,000.00
			COWARD, TAYLOR E.	08/16/21	09/30/21	DISTRICT STAFF ASSISTANT		4,250.00
			DATCHER, MARY L.	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
			FOUNTAIN, MELVIN R.	07/01/21	09/30/21	PART-TIME EMPLOYEE		9,000.00
			GAVIN-PARKS, INGRID Y.	07/01/21	09/30/21	DEPTY DIR OF ADMIN & OPERATION		20,000.01
			HALL, DOROTHY	07/01/21	09/30/21	DIRECTOR CONSTITUENT SERVICES		15,750.00
			LEWIS,JOURDAN M	07/01/21	08/13/21	SHARED EMPLOYEE		5,375.00
			MCDERMOTT, PATRICK W.	07/01/21	09/30/21	STAFF ASSIST/CONSTITUENT SERV		8,750.01
			MCDERMOTT, PATRICK W.	08/01/21	08/31/21	STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION)		5,000.00
			MYERS, NAOMI L.	07/01/21	09/30/21	DIRECTOR, ADMIN & OPERATIONS		22,124.99
			PANDYA,NISHITH K	07/01/21	09/30/21	CHIEF OF STAFF		27,500.01
			PITTARD,KRISTOPHER M	09/07/21	09/30/21	SENIOR POLICY ADVISOR		2,666.67
			SAVIN, NAOMI C.	07/01/21	09/30/21	COMMS DIR./CHIEF DIGITAL STRAT		18,000.00
			VOGT,WILLIAM B	07/01/21	09/30/21	LEGISLATIVE AIDE		9,375.00
							PERSONNEL COMPENSATION TOTALS:	233,791.70
		TRAVEL						
07-14	AP	01439592	PANDYA,NISHITH K	06/01/21	06/06/21	COMMERCIAL TRANSPORTATION		70.00
07-14	AP	01439592	PANDYA,NISHITH K	06/01/21	06/16/21	MEALS		163.89
07-14	AP	01439592	PANDYA,NISHITH K	06/01/21	06/16/21	CAR RENTAL		954.07
07-14	AP	01439592	PANDYA,NISHITH K	06/06/21	06/06/21	GASOLINE		12.01
07-14	AP	01439592	PANDYA,NISHITH K	06/01/21	06/16/21	PRIVATE AUTO MILEAGE		14.67
07-14	AP	01439592	PANDYA,NISHITH K	06/03/21	06/04/21	TAXI/PARKING/TOLLS		52.75
07-14	AP	01440883	CITIBANK GOV CARD SERVICE	06/14/21	06/16/21	COMMERCIAL TRANSPORTATION		316.81
07-14	AP	01440883	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING		531.30
07-14	AP	01440883	CITIBANK GOV CARD SERVICE	06/01/21	06/05/21	LODGING		653.20
07-14	AP	01440883	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS		13.17
07-14	AP	01440883	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	MEALS		25.95
07-14	AP	01440883	CITIBANK GOV CARD SERVICE	06/14/21	06/16/21	CAR RENTAL		236.95
07-14	AP	01440883	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE		66.62
07-27	AP	01447749	PANDYA,NISHITH K	07/10/21	07/10/21	CAR RENTAL		32.20
07-27	AP	01447762	CLARK, AYANA R.	06/07/21	06/30/21	PRIVATE AUTO MILEAGE		119.90
08-25	AP	01458364	HON. BOBBY L. RUSH	07/15/21	08/18/21	GASOLINE		157.84
09-02	AP	01461426	CLARK, AYANA R.	07/01/21	07/24/21	PRIVATE AUTO MILEAGE		186.09
09-03	AP	01461422	CLARK, AYANA R.	05/16/21	06/05/21	PRIVATE AUTO MILEAGE		45.70

09-03	AP	01461428	CLARK, AYANA R.	08/03/21	09/28/21	PRIVATE AUTO MILEAGE	116.50
09-03	AP	01461428	CLARK, AYANA R.	08/25/21	08/26/21	TAXI/PARKING/TOLLS	99.62
09-03	AP	01461436	SAVIN, NAOMI C.	06/01/21	06/04/21	MEALS	115.72
09-03	AP	01461436	SAVIN, NAOMI C.	06/01/21	06/06/21	CAR RENTAL	778.56
09-03	AP	01461436	SAVIN, NAOMI C.	06/02/21	06/06/21	TAXI/PARKING/TOLLS	46.75
09-03	AP	01461437	SAVIN, NAOMI C.	08/08/21	08/13/21	MEALS	304.70
09-03	AP	01461437	SAVIN, NAOMI C.	08/13/21	08/13/21	GASOLINE	32.36
09-03	AP	01461437	SAVIN, NAOMI C.	08/09/21	08/13/21	TAXI/PARKING/TOLLS	70.61
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	128.41
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/05/21	08/08/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/08/21	08/11/21	COMMERCIAL TRANSPORTATION	256.81
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/08/21	08/14/21	COMMERCIAL TRANSPORTATION	158.40
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/22/21	08/27/21	COMMERCIAL TRANSPORTATION	256.81
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	415.21
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/08/21	08/14/21	LODGING	1,317.12
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/11/21	08/13/21	MEALS	23.67
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	06/14/21	06/16/21	CAR RENTAL	-39.20
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/08/21	08/10/21	CAR RENTAL	274.59
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/09/21	08/14/21	CAR RENTAL	678.44
09-22	AP	01469829	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	TAXI/PARKING/TOLLS	190.00
09-27	AP	01470197	GAVIN-PARKS, INGRID Y.	09/15/21	09/16/21	MEALS	46.30
09-27	AP	01470197	GAVIN-PARKS, INGRID Y.	09/14/21	09/16/21	TAXI/PARKING/TOLLS	73.29
						TRAVEL TOTALS:	9,177.79
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01441990	ALFRED L SEIB	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
07-19	AP	01445454	CITI PCARD-WASTE MGMT WM EZPAY	05/01/21	05/31/21	UTILITIES	341.48
07-19	AP	01445454	CITI PCARD-WASTE MGMT WM EZPAY	06/01/21	06/30/21	UTILITIES	507.03
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	31.77
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	26.78
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)	126.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,007.64
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	500.80
07-23	AP	01446856	USPS WASHINGTON DC POSTMASTER	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	55.00
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	4.45
08-16	AP	01453473	ALFRED L SEIB	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
08-25	AP	01457720	CITI PCARD-COMCAST CHICAGO	07/07/21	08/07/21	UTILITIES	387.90
08-25	AP	01457720	CITI PCARD-FSI PEOPLES ENERGY COM	06/08/21	07/08/21	UTILITIES	150.92
08-25	AP	01458368	RENTOKIL NORTH AMERICA INC	08/01/21	08/01/21	UTILITIES	54.10
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	38.45
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	9.63
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)	126.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	996.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BOBBY L. RUSH—Con.								
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		500.80
09-16	AP	01465596	ALFRED L SEIB	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,063.75
09-23	AP	01470580	AT&T CORP	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,793.98
09-24	AP	01470578	AT&T CORP	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE		2,016.91
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)		126.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		981.07
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		500.80
09-28	AP	01470172	CITI PCARD-COMCAST CHICAGO	07/08/21	08/07/21	UTILITIES		393.90
09-28	AP	01470172	CITI PCARD-COMCAST CHICAGO	07/15/21	09/07/21	UTILITIES		514.02
09-28	AP	01470172	CITI PCARD-COMED PAYMENT	06/25/21	07/27/21	UTILITIES		1,327.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,819.77
		PRINTING AND REPRODUCTION						
08-25	AP	01457720	CITI PCARD-MINUTEMAN PRSS CHICAGO	07/17/21	07/17/21	PRINTING & REPRODUCTION		100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES						
07-14	AP	01440887	SPOTLIGHT CLEANING SERVICES INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		625.00
07-16	AP	01442082	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442083	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-19	AP	01445454	CITI PCARD-STATE FARM INSURANCE	03/21/21	09/21/21	INSURANCE		1,170.85
08-16	AP	01453561	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453562	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-25	AP	01457720	CITI PCARD-WASTE MGMT WM EZPAY	05/30/21	07/31/21	JANITORIAL AND MAINT SERV		517.02
08-25	AP	01458366	SPOTLIGHT CLEANING SERVICES INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		625.00
09-16	AP	01465683	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465684	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-28	AP	01470172	CITI PCARD-WASTE MGMT WM EZPAY	07/09/21	08/31/21	JANITORIAL AND MAINT SERV		346.56
09-30	AP	01472523	SPOTLIGHT CLEANING SERVICES INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		625.00
09-30	AP	01472524	SPOTLIGHT CLEANING SERVICES INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		625.00
							OTHER SERVICES TOTALS:	15,259.43
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		5.84
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		801.29
07-14	AP	01439592	PANDYA,NISHITH K	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		38.40
07-14	AP	01440883	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	FOOD & BEVERAGE		314.85
07-19	AP	01445454	CITI PCARD-ADOBE 800-833-6687	06/04/21	07/03/21	SOFTWARE LESS THAN $500		56.17
07-19	AP	01445454	CITI PCARD-AMAZON.COM 297F97OP1 AMZN	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		87.49
07-19	AP	01445454	CITI PCARD-AMAZON.COM 2R2EF85A2 AMZN	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		20.99
07-19	AP	01445454	CITI PCARD-AMAZON.COM 2R4GF01Z2 AMZN	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		22.44
07-19	AP	01445454	CITI PCARD-AMZN Mktp US 299357ZG1	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		42.99
07-19	AP	01445454	CITI PCARD-AMZN Mktp US 2X0CJ7WC0	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		13.99
07-19	AP	01445454	CITI PCARD-AMZN Mktp US 2X56C4WT1	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		22.04
07-19	AP	01445454	CITI PCARD-Amazon Prime 217J42HI1	06/18/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L		12.99

07-19	AP	01445454	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01445454	CITI PCARD-D J WALL-ST-JOURNAL	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84
07-19	AP	01445454	CITI PCARD-LEGISTORM LLC	06/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
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)	26.90
08-13	AP	01452867	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-23	AP	01457773	CITI PCARD-CULLIGAN WATER OF MOKENA	04/30/21	06/30/21	WATER	99.10
08-23	AP	01457773	CITI PCARD-CULLIGAN WATER OF MOKENA	05/01/21	05/31/21	WATER	7.45
08-23	AP	01457773	CITI PCARD-CULLIGAN WATER OF MOKENA	06/07/21	07/31/21	WATER	56.75
08-23	AP	01457773	CITI PCARD-CULLIGAN WATER OF MOKENA	07/09/21	07/09/21	WATER	29.82
08-25	AP	01457720	CITI PCARD-ADOBE 800-833-6687	07/04/21	08/03/21	SOFTWARE LESS THAN $500	56.17
08-25	AP	01457720	CITI PCARD-AMAZON.COM 2E63472V2 AMZN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	34.89
08-25	AP	01457720	CITI PCARD-AMAZON.COM 2E9M29XV0 AMZN	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	54.89
08-25	AP	01457720	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	-54.89
08-25	AP	01457720	CITI PCARD-Amazon Prime	07/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	-3.51
08-25	AP	01457720	CITI PCARD-Amazon Prime 297223MQ2	07/09/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L	119.00
08-25	AP	01457720	CITI PCARD-CHICAGO SUN-TIMES CIRC	06/14/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	104.00
08-25	AP	01457720	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-25	AP	01457720	CITI PCARD-D J WALL-ST-JOURNAL	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84
08-25	AP	01457720	CITI PCARD-LEGISTORM LLC	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-25	AP	01457720	CITI PCARD-NYTIMES	04/18/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L	300.78
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
09-03	AP	01461422	CLARK, AYANA R.	05/25/21	05/25/21	HABITATION EXPENSE	77.00
09-03	AP	01461428	CLARK, AYANA R.	08/28/21	08/28/21	FOOD & BEVERAGE	17.20
09-03	AP	01461428	CLARK, AYANA R.	08/28/21	08/28/21	OFFICE SUPPLIES (OUTSIDE)	202.79
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	1,153.82
09-27	AP	01470197	GAVIN-PARKS, INGRID Y.	09/16/21	09/16/21	FOOD & BEVERAGE	58.60
09-28	AP	01470172	CITI PCARD-ADOBE 800-833-6687	08/04/21	09/12/21	SOFTWARE LESS THAN $500	56.17
09-28	AP	01470172	CITI PCARD-Amazon.com 2D0MI4XA0	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	15.16
09-28	AP	01470172	CITI PCARD-Amazon.com 2D5H374A2	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	99.21
09-28	AP	01470172	CITI PCARD-Amazon.com 2D5WA2BD1	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	143.58
09-28	AP	01470172	CITI PCARD-CANVA I03134-15487456	08/01/21	08/01/22	PUBLICATIONS/REFERENCE MAT'L	119.99
09-28	AP	01470172	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-28	AP	01470172	CITI PCARD-D J WALL-ST-JOURNAL	08/11/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	23.84
09-28	AP	01470172	CITI PCARD-IN AIN'T SHE SWEET CAFE,	07/29/21	07/29/21	FOOD & BEVERAGE	305.00
09-28	AP	01470172	CITI PCARD-LEGISTORM LLC	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-28	AP	01470172	CITI PCARD-POTBELLY #356	08/13/21	08/13/21	FOOD & BEVERAGE	88.26
09-28	AP	01470172	CITI PCARD-STAPLES DIRECT	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	195.00
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)	238.85
						SUPPLIES AND MATERIALS TOTALS:	5,015.83
		EQUIPMENT					
07-19	AP	01445454	CITI PCARD-SQ CURLEE WOOLFOLK	05/27/21	05/27/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	277.50
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	311.00
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES	60.76
08-31	AP	01460425	CITIBANK	05/27/21	05/27/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	-277.50
08-31	AP	01460425	CITIBANK	05/27/21	05/27/21	MAINTENANCE / REPAIRS	277.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	311.00
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES	60.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BOBBY L. RUSH—Con.							
09-30	GL MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		311.00
09-30	GL RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		60.76
					EQUIPMENT TOTALS:		1,392.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,554.74
					OFFICE TOTALS:		295,554.74
INTERN ALLOWANCES							
2021 HON. BOBBY L. RUSH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,970.00	6,120.00
					INTERN ALLOWANCES TOTALS:	7,970.00	6,120.00
					OFFICE TOTALS:	7,970.00	6,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HILL, MAKEDA J.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		3,420.00
		MONTGOMERY, TARYN C.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		120.00
		MUHAMMAD, FATIR I.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		2,580.00
					PERSONNEL COMPENSATION TOTALS:		6,120.00
					INTERN ALLOWANCES TOTALS:		6,120.00
					OFFICE TOTALS:		6,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	544.63	136.69
					PERSONNEL COMPENSATION	743,828.43	250,705.57
					TRAVEL	17,894.73	10,121.81
					TRANSPORTATION OF THINGS	16.93	0.00
					RENT, COMMUNICATION, UTILITIES	33,467.53	12,416.30
					PRINTING AND REPRODUCTION	423.16	423.16
					OTHER SERVICES	31,795.00	10,610.00
					SUPPLIES AND MATERIALS	5,589.44	1,432.00
					EQUIPMENT	14,245.10	2,137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,804.95	287,982.53
					OFFICE TOTALS:	847,804.95	287,982.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-30.70
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		129.59
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-60.40

09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		24.53
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		106.97
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-33.30
							FRANKED MAIL TOTALS:	136.69
		PERSONNEL COMPENSATION						
			BOURQUE,BRADLEY R	07/01/21	07/29/21	LEGISLATIVE CORRESPONDENT		3,383.33
			DANKLER, CAROLE A.	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		17,000.01
			DOWDY,TRACY H	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		14,375.01
			HEFFERNAN,KATHLEEN S	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,999.99
			LANFRANCONI,ALEX E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		16,749.99
			MALSPEIS, LEIMOMI C.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS		22,250.01
			MESSER,ELIZABETH L	07/01/21	09/01/21	LEGISLATIVE ASSISTANT		9,319.44
			MILLER,CHRISTOPHER L	07/01/21	09/30/21	DISTRICT DIRECTOR		29,499.99
			NAWROCKI,JENIFER A	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			NEJJARI,AMBER N	07/01/21	07/31/21	STAFF ASSISTANT		2,916.67
			NEJJARI,AMBER N	08/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		6,666.66
			NOLAND-DENNIS,MELEAH J	07/01/21	09/30/21	OFFICE MANAGER		10,500.00
			RUSCO, BENJAMIN L.	08/23/21	09/30/21	STAFF ASSISTANT		3,694.45
			STRUB,HANNAH G	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,000.00
			TORBUSH, AMANDA M.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		14,375.01
			WAGNER,ZACHARY M	07/01/21	09/30/21	LEGISLATIVE AIDE		9,500.01
			YOUNG, JARED W.	07/01/21	09/30/21	SPECIAL PROJECTS COORDINATOR		9,999.99
							PERSONNEL COMPENSATION TOTALS:	250,705.57
		TRAVEL						
07-15	AP	01440676	NAWROCKI, JENIFER A.	07/05/21	07/09/21	LODGING		644.57
07-15	AP	01440676	NAWROCKI, JENIFER A.	07/06/21	07/06/21	MEALS		12.07
07-15	AP	01440676	NAWROCKI, JENIFER A.	07/06/21	07/09/21	CAR RENTAL		288.64
07-15	AP	01440676	NAWROCKI, JENIFER A.	07/09/21	07/09/21	GASOLINE		13.38
07-15	AP	01440676	NAWROCKI, JENIFER A.	07/02/21	07/02/21	PRIVATE AUTO MILEAGE		9.97
07-19	AP	01440992	NEJJARI, AMBER N.	06/14/21	06/22/21	PRIVATE AUTO MILEAGE		12.10
07-20	AP	01437495	DANKLER, CAROLE A.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		5.60
07-20	AP	01440994	NEJJARI, AMBER N.	05/11/21	05/11/21	PRIVATE AUTO MILEAGE		6.05
07-21	AP	01441171	MILLER, CHRISTOPHER L.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		394.41
07-22	AP	01441545	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		202.40
07-22	AP	01441545	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		587.40
07-22	AP	01441545	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		587.40
07-22	AP	01441545	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		202.40
07-28	AP	01437360	YOUNG, JARED W.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE		65.69
08-02	AP	01441747	LANFRANCONI, ALEX E.	07/11/21	07/11/21	MEALS		11.99
08-02	AP	01441747	LANFRANCONI, ALEX E.	07/07/21	07/11/21	CAR RENTAL		465.01
08-02	AP	01441747	LANFRANCONI, ALEX E.	07/11/21	07/11/21	GASOLINE		82.44
08-02	AP	01445709	HON JOHN RUTHERFORD	07/16/21	07/18/21	TAXI/PARKING/TOLLS		58.57
09-09	AP	01449244	HON JOHN RUTHERFORD	07/31/21	07/31/21	TAXI/PARKING/TOLLS		20.90
09-09	AP	01450732	NEJJARI, AMBER N.	07/22/21	07/26/21	PRIVATE AUTO MILEAGE		12.10
09-09	AP	01452987	DANKLER, CAROLE A.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		6.72
09-09	AP	01453089	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		-202.40
09-09	AP	01453089	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		587.40
09-09	AP	01453089	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		202.40
09-09	AP	01453089	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		148.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN H. RUTHERFORD—Con.								
09-09	AP	01453089	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		202.40
09-09	AP	01453089	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		789.80
09-09	AP	01453089	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		202.40
09-09	AP	01459153	HEFFERNAN, KATHLEEN S.	08/16/21	08/19/21	MEALS		89.70
09-09	AP	01459153	HEFFERNAN, KATHLEEN S.	08/16/21	08/20/21	CAR RENTAL		417.39
09-09	AP	01459153	HEFFERNAN, KATHLEEN S.	08/19/21	08/19/21	GASOLINE		29.69
09-09	AP	01459153	HEFFERNAN, KATHLEEN S.	08/17/21	08/17/21	TAXI/PARKING/TOLLS		2.00
09-09	AP	01461311	DANKLER, CAROLE A.	08/23/21	08/25/21	PRIVATE AUTO MILEAGE		13.44
09-13	AP	01453025	MILLER, CHRISTOPHER L.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		340.59
09-14	AP	01461307	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		587.40
09-14	AP	01461307	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		148.40
09-14	AP	01461307	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION		296.80
09-14	AP	01461307	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		588.98
09-14	AP	01461307	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		587.40
09-29	AP	01470770	NAWROCKI, JENIFER A.	09/19/21	09/19/21	COMMERCIAL TRANSPORTATION		113.98
09-29	AP	01470770	NAWROCKI, JENIFER A.	09/12/21	09/17/21	LODGING		923.08
09-29	AP	01470770	NAWROCKI, JENIFER A.	09/13/21	09/19/21	CAR RENTAL		362.75
							TRAVEL TOTALS:	10,121.81
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01434212	VERIZON	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE		805.05
07-16	AP	01441831	SP LAND TRUST	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
07-20	AP	01436675	AT&T CORP	05/25/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE		435.65
07-20	AP	01436676	AT&T CORP	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE		11.34
07-22	AP	01441546	CITI PCARD-COMCAST JACKSONVILLE	06/18/21	07/18/21	UTILITIES		123.52
07-22	AP	01441546	CITI PCARD-USPS PO 1050091422	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		52.75
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)		121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		55.04
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
07-28	AP	01437360	YOUNG, JARED W.	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		78.64
07-30	AP	01446035	AT&T CORP	07/08/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE		11.34
07-30	AP	01446816	VERIZON	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		831.11
08-16	AP	01453320	SP LAND TRUST	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		24.15
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)		121.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		60.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		392.63
09-09	AP	01449841	AT&T CORP	06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE		435.47
09-09	AP	01458533	AT&T CORP	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE		11.34
09-09	AP	01459737	VERIZON	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		844.18
09-09	AP	01461306	CITI PCARD-COMCAST JACKSONVILLE	07/02/21	09/01/21	UTILITIES		264.96
09-09	AP	01461306	CITI PCARD-USPS PO 1050091422	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		24.19

09-10	AP	01453087	CITI PCARD-FEDEX 281713008786	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	69.75
09-10	AP	01461290	AT&T CORP	07/25/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE	603.43
09-16	AP	01465446	SP LAND TRUST	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
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)	121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	38.52
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,416.30
		PRINTING AND REPRODUCTION					
07-16	AP	01439775	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION	103.00
07-21	AP	01437363	TORBUSH, AMANDA M.	06/10/21	06/10/21	PRINTING & REPRODUCTION	20.01
08-02	AP	01447941	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION	214.15
09-09	AP	01461293	ACCURATE WORD	08/25/21	08/25/21	PRINTING & REPRODUCTION	86.00
						PRINTING AND REPRODUCTION TOTALS:	423.16
		OTHER SERVICES					
07-16	AP	01442027	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442028	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-20	AP	01429934	SHRED PARTNERS	06/14/21	06/14/21	JANITORIAL AND MAINT SERV	50.00
08-16	AP	01453510	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453511	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01465633	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465634	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,610.00
		SUPPLIES AND MATERIALS					
07-20	AP	01436630	CRYSTAL SPRINGS	06/17/21	06/17/21	WATER	49.16
07-21	AP	01441171	MILLER, CHRISTOPHER L.	06/02/21	06/30/21	FOOD & BEVERAGE	126.00
07-22	AP	01441546	CITI PCARD-AMZN Mktp US 2X51I7FA0	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	39.99
07-22	AP	01441546	CITI PCARD-NYTimes NYTimes	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	29.68
07-28	AP	01437360	YOUNG, JARED W.	06/18/21	06/18/21	FOOD & BEVERAGE	37.98
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)	127.43
08-02	AP	01447933	CRYSTAL SPRINGS	07/15/21	07/15/21	WATER	49.16
08-05	AP	01450689	YOUNG, JARED W.	06/18/21	06/18/21	FOOD & BEVERAGE	28.50
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-186.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	333.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	239.58
09-09	AP	01461306	CITI PCARD-NYTimes NYTimes	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	29.68
09-10	AP	01453087	CITI PCARD-AMAZON.COM 211BA5U02 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	14.21
09-10	AP	01453087	CITI PCARD-AMAZON.COM 2947R7G01 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	61.35
09-10	AP	01453087	CITI PCARD-AMAZON.COM 298NV2PQ1 AMZN	06/29/21	06/29/21	FOOD & BEVERAGE	89.34
09-10	AP	01453087	CITI PCARD-NYTimes NYTimes	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	29.68
09-13	AP	01453025	MILLER, CHRISTOPHER L.	07/08/21	07/28/21	FOOD & BEVERAGE	119.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-69.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	346.26
						SUPPLIES AND MATERIALS TOTALS:	1,432.00
		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
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN H. RUTHERFORD—Con.							
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		137.00
09-30 GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		206.00
					EQUIPMENT TOTALS:		2,137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,982.53
					OFFICE TOTALS:		287,982.53
INTERN ALLOWANCES							
2021 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	432.00	432.00
					INTERN ALLOWANCES TOTALS:	432.00	432.00
					OFFICE TOTALS:	432.00	432.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALSAIED, JASMIN M.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		432.00
					PERSONNEL COMPENSATION TOTALS:		432.00
					INTERN ALLOWANCES TOTALS:		432.00
					OFFICE TOTALS:		432.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,528.25	11,834.43
					PERSONNEL COMPENSATION	724,023.25	248,872.97
					TRAVEL	5,944.80	3,540.92
					RENT, COMMUNICATION, UTILITIES	63,168.89	19,004.46
					PRINTING AND REPRODUCTION	13,743.00	12,841.00
					OTHER SERVICES	39,529.00	12,100.00
					SUPPLIES AND MATERIALS	17,622.51	10,034.11
					EQUIPMENT	5,216.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,775.70	318,815.89
					OFFICE TOTALS:	881,775.70	318,815.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-76.05
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		188.52
08-31 GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-37.40
09-01 AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		112.46
09-01 AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		11,559.49
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		146.36

09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL	-58.95
							FRANKED MAIL TOTALS:	11,834.43
		PERSONNEL COMPENSATION						
			DINES,KAYLIN K		07/01/21	08/23/21	PRESS SECRETARY	8,097.22
			GRIMES, RONALD J.		07/01/21	09/30/21	CHIEF OF STAFF	10,850.01
			ISENBERG,ERIN L		07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	31,100.49
			JENKINS, RACHEL E.		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	10,055.01
			JONES II, WENDELL K.		08/25/21	09/30/21	STAFF ASSISTANT	4,950.00
			KEATING, RYAN P.		07/01/21	09/30/21	SR. POLICY ADVISOR/DEPUTY COSS	29,432.76
			LEONARD, RICHARD W.		07/01/21	09/30/21	DISTRICT DIRECTOR	27,500.01
			LOWE,SEAN F		07/01/21	09/30/21	CONSTITUENT LIAISON	14,250.00
			LOWRY,PATRICK E		07/01/21	09/30/21	SENIOR ADVISOR	15,000.00
			MILAM,KRYSTAL D		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99
			MILLER,JASON C		07/01/21	09/30/21	CONSTITUENT LIAISON	12,500.01
			PETERSON II,VINCENT E		07/01/21	09/30/21	COMMUNITY AFFAIRS LIAISON	11,462.49
			SALTER, OLIVIA Y.		07/01/21	08/05/21	TEMPORARY EMPLOYEE	1,750.00
			VADAS, MATTHEW P.		07/01/21	09/30/21	CONSTITUENT LIAISON	11,462.49
			WILCOX, ALEXANDRA M.		07/01/21	09/30/21	LEGIS AIDE & RESEARCH ASST	12,000.00
			WILLIS, ILLA J.		07/01/21	09/30/21	DISTRICT SCHEDULER	11,462.49
			ZETTS,MICHAEL P		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	23,250.00
							PERSONNEL COMPENSATION TOTALS:	248,872.97
		TRAVEL						
07-13	AP	01440344	HON TIM RYAN		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	202.40
07-14	AP	01439925	LOWE, SEAN F.		06/28/21	07/01/21	LODGING	340.30
07-14	AP	01439925	LOWE, SEAN F.		06/28/21	06/30/21	MEALS	61.90
07-14	AP	01439925	LOWE, SEAN F.		06/28/21	06/28/21	PRIVATE AUTO MILEAGE	210.56
07-14	AP	01439925	LOWE, SEAN F.		06/28/21	06/28/21	TAXI/PARKING/TOLLS	26.90
07-14	AP	01439932	LOWE, SEAN F.		07/01/21	07/01/21	MEALS	11.73
07-14	AP	01439932	LOWE, SEAN F.		07/01/21	07/01/21	PRIVATE AUTO MILEAGE	208.88
07-14	AP	01439932	LOWE, SEAN F.		07/01/21	07/01/21	TAXI/PARKING/TOLLS	19.60
08-04	AP	01449866	LOWE, SEAN F.		07/26/21	07/30/21	LODGING	526.58
08-04	AP	01449866	LOWE, SEAN F.		07/26/21	07/26/21	MEALS	24.35
08-04	AP	01449866	LOWE, SEAN F.		07/27/21	07/27/21	MEALS	27.74
08-04	AP	01449866	LOWE, SEAN F.		07/28/21	07/28/21	MEALS	34.81
08-04	AP	01449866	LOWE, SEAN F.		07/29/21	07/29/21	MEALS	23.56
08-04	AP	01449866	LOWE, SEAN F.		07/30/21	07/30/21	MEALS	4.50
08-04	AP	01449866	LOWE, SEAN F.		07/26/21	07/26/21	TAXI/PARKING/TOLLS	19.94
08-04	AP	01449866	LOWE, SEAN F.		07/27/21	07/27/21	TAXI/PARKING/TOLLS	20.97
08-04	AP	01449866	LOWE, SEAN F.		07/28/21	07/28/21	TAXI/PARKING/TOLLS	21.63
08-04	AP	01449866	LOWE, SEAN F.		07/29/21	07/29/21	TAXI/PARKING/TOLLS	20.03
08-04	AP	01449866	LOWE, SEAN F.		07/30/21	07/30/21	TAXI/PARKING/TOLLS	21.73
08-09	AP	01450687	LEONARD, RICHARD W.		01/05/21	01/08/21	PRIVATE AUTO MILEAGE	68.60
08-09	AP	01450705	LEONARD, RICHARD W.		03/25/21	03/25/21	PRIVATE AUTO MILEAGE	3.02
08-09	AP	01450717	LEONARD, RICHARD W.		04/29/21	04/29/21	PRIVATE AUTO MILEAGE	0.34
08-09	AP	01450842	LEONARD, RICHARD W.		07/15/21	07/15/21	MEALS	33.86
08-09	AP	01450842	LEONARD, RICHARD W.		07/19/21	08/19/21	MEALS	36.52
08-09	AP	01450842	LEONARD, RICHARD W.		07/15/21	07/22/21	PRIVATE AUTO MILEAGE	129.58
08-10	AP	01450739	LEONARD, RICHARD W.		05/17/21	05/27/21	PRIVATE AUTO MILEAGE	64.74
08-10	AP	01450749	LEONARD, RICHARD W.		06/03/21	06/03/21	MEALS	4.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TIM RYAN—Con.								
08-10	AP	01450749	LEONARD, RICHARD W.	06/15/21	06/15/21	MEALS		26.29
08-10	AP	01450749	LEONARD, RICHARD W.	06/03/21	06/25/21	PRIVATE AUTO MILEAGE		55.55
08-13	AP	01451692	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		217.40
08-13	AP	01451727	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		150.40
09-03	AP	01461091	LOWE, SEAN F.	08/23/21	08/27/21	LODGING		576.31
09-03	AP	01461091	LOWE, SEAN F.	08/23/21	08/23/21	MEALS		12.65
09-03	AP	01461091	LOWE, SEAN F.	08/24/21	08/24/21	MEALS		20.22
09-03	AP	01461091	LOWE, SEAN F.	08/25/21	08/25/21	MEALS		20.44
09-03	AP	01461091	LOWE, SEAN F.	08/26/21	08/26/21	MEALS		20.73
09-03	AP	01461091	LOWE, SEAN F.	08/27/21	08/27/21	MEALS		3.00
09-15	AP	01463373	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		150.40
09-16	AP	01463634	LEONARD, RICHARD W.	08/18/21	08/26/21	PRIVATE AUTO MILEAGE		118.16
							TRAVEL TOTALS:	3,540.92
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01439923	DELTA TELECOM INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		17.36
07-13	AP	01439924	DELTA TELECOM INC	06/30/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		680.40
07-13	AP	01439977	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		5.54
07-13	AP	01439978	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL		43.28
07-16	AP	01442711	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	01442712	YOUNGSTOWN BUSINESS INCUBATOR	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		813.17
07-16	AP	01443311	COUNTY OF SUMMIT OHIO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-20	AP	01445388	AT&T CORP	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		23.00
07-22	AP	01445599	VERIZON	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE		908.61
07-22	AP	01446283	AT&T CORP	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		12.00
07-22	AP	01446378	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		83.17
07-22	AP	01446379	TIME WARNER CABLE	07/04/21	08/03/21	UTILITIES		136.06
07-22	AP	01446382	TIME WARNER CABLE	07/09/21	08/08/21	UTILITIES		68.19
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)		160.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		389.18
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		34.61
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		6.39
07-23	AP	01429338	AT&T CORP	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		-12.00
07-28	AP	01447782	TIME WARNER CABLE	07/14/21	08/13/21	UTILITIES		642.76
08-06	AP	01450426	COUNTY OF SUMMIT OHIO	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-06	AP	01450448	COUNTY OF SUMMIT OHIO	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-06	AP	01450552	COUNTY OF SUMMIT OHIO	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-06	AP	01450566	COUNTY OF SUMMIT OHIO	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-16	AP	01454175	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01454176	YOUNGSTOWN BUSINESS INCUBATOR	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		813.17
08-16	AP	01454766	COUNTY OF SUMMIT OHIO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-18	AP	01452960	DELTA TELECOM INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		11.81
08-18	AP	01453119	AT&T CORP	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		12.00

08-18	AP	01453126	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	83.17
08-18	AP	01453129	TIME WARNER CABLE	08/04/21	09/03/21	UTILITIES	336.84
08-25	AP	01458195	TIME WARNER CABLE	08/09/21	09/08/21	UTILITIES	68.19
08-25	AP	01458219	VERIZON	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE	908.61
08-27	AP	01458467	TIME WARNER CABLE	08/14/21	09/13/21	UTILITIES	642.76
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)	160.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	389.34
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	34.61
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.43
09-02	AP	01461372	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	5.54
09-08	AP	01462211	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	8.03
09-16	AP	01464076	AT&T CORP	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	12.00
09-16	AP	01466285	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01466286	YOUNGSTOWN BUSINESS INCUBATOR	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	813.17
09-16	AP	01466872	COUNTY OF SUMMIT OHIO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-23	AP	01469465	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	83.45
09-23	AP	01469466	TIME WARNER CABLE	09/04/21	10/03/21	UTILITIES	317.05
09-24	AP	01470180	TIME WARNER CABLE	09/09/21	10/08/21	UTILITIES	68.19
09-24	AP	01470190	TIME WARNER CABLE	09/14/21	10/13/21	UTILITIES	642.76
09-24	AP	01470199	VERIZON	09/10/21	10/09/21	TELECOMSRV/EQ/TOLL CHARGE	980.58
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)	160.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	388.45
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	34.61
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,004.46
		PRINTING AND REPRODUCTION					
07-15	GL	LAW0107901		07/06/21	07/06/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
08-09	AP	01450914	DELIVERY STRATEGIES LLC	07/13/21	07/13/21	PRINTING & REPRODUCTION	12,761.00
						PRINTING AND REPRODUCTION TOTALS:	12,841.00
		OTHER SERVICES					
07-12	AP	01439903	HARRY STRAWN	06/05/21	06/26/21	JANITORIAL AND MAINT SERV	350.00
07-13	AP	01439933	PROTECT-N-SHRED INC	04/12/21	04/12/21	JANITORIAL AND MAINT SERV	30.00
07-13	AP	01439934	PROTECT-N-SHRED INC	05/10/21	05/10/21	JANITORIAL AND MAINT SERV	30.00
07-13	AP	01439935	PROTECT-N-SHRED INC	06/07/21	06/07/21	JANITORIAL AND MAINT SERV	30.00
07-13	AP	01439936	PROTECT-N-SHRED INC	07/02/21	07/02/21	JANITORIAL AND MAINT SERV	30.00
07-16	AP	01442401	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442402	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-03	AP	01450041	HARRY STRAWN	07/02/21	07/30/21	JANITORIAL AND MAINT SERV	350.00
08-12	AP	01451674	PROTECT-N-SHRED INC	08/02/21	08/02/21	JANITORIAL AND MAINT SERV	30.00
08-16	AP	01453871	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453872	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	01458468	AMERICAN MAINTENANCE SERVICES INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01458469	AMERICAN MAINTENANCE SERVICES INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	125.00
08-30	AP	01458470	AMERICAN MAINTENANCE SERVICES INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	150.00
09-02	AP	01461397	HARRY STRAWN	08/07/21	08/28/21	JANITORIAL AND MAINT SERV	350.00
09-09	AP	01462046	PROTECT-N-SHRED INC	08/30/21	08/30/21	JANITORIAL AND MAINT SERV	30.00
09-16	AP	01465988	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. TIM RYAN—Con.								
09-16	AP	01465989	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		12,100.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436753	CISION US INC	06/18/21	06/18/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
07-12	AP	01439201	CULLIGAN OF RAVENNA	07/01/21	07/31/21	WATER		12.95
07-12	AP	01439206	READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		13.77
07-13	AP	01439979	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		8.47
07-20	AP	01445598	SUNRISE SPRINGS WATER CO	07/13/21	08/12/21	WATER		25.68
07-29	AP	01448115	GRIMES, RONALD J.	07/15/21	07/15/21	FOOD & BEVERAGE		64.58
07-30	AP	01447962	THE NEW YORK TIMES	07/15/21	07/13/22	PUBLICATIONS/REFERENCE MAT'L		2,002.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-1,393.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		676.59
08-06	AP	01450657	READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER		95.28
08-10	AP	01450739	LEONARD, RICHARD W.	05/27/21	05/27/21	FOOD & BEVERAGE		106.18
08-12	AP	01451639	CULLIGAN OF RAVENNA	08/01/21	08/31/21	WATER		12.95
08-13	AP	01452003	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		8.47
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)		954.87
09-01	AP	01460355	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		13.77
09-08	AP	01462202	VETERANS INFORMATION SERVICE	08/06/21	08/06/22	PUBLICATIONS/REFERENCE MAT'L		28.00
09-09	AP	01462185	CULLIGAN OF RAVENNA	09/01/21	09/30/21	WATER		12.95
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		54.09
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		61.09
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		100.89
09-10	GL	FRM0109336		07/19/21	08/24/21	FRAMING (TRANSFER)		50.00
09-15	AP	01463477	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		8.47
09-16	AP	01463634	LEONARD, RICHARD W.	08/19/21	08/19/21	FOOD & BEVERAGE		51.24
09-16	AP	01463634	LEONARD, RICHARD W.	08/31/21	08/31/21	FOOD & BEVERAGE		19.35
09-16	AP	01464077	CROSBY MOOK OFFICE EQUIPMENT	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		51.68
09-16	AP	01464078	SUNRISE SPRINGS WATER CO	09/07/21	10/07/21	WATER		66.32
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER		28.26
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		27.70
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER		57.36
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		29.69
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-567.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		2,651.46
						SUPPLIES AND MATERIALS TOTALS:		10,034.11
		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:		318,815.89

						OFFICE TOTALS:	318,815.89

INTERN ALLOWANCES
2021 HON. TIM RYAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION			10,066.66	3,816.66
		INTERN ALLOWANCES TOTALS:	10,066.66	3,816.66
		OFFICE TOTALS:	10,066.66	3,816.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANGELO, ALEXA T.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
BURKE, TARA A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
HENKELS, SOPHIA S.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		533.33
MUNTEAN, BROOKE N.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		533.33
			PERSONNEL COMPENSATION TOTALS:		3,816.66
			INTERN ALLOWANCES TOTALS:		3,816.66
			OFFICE TOTALS:		3,816.66

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

FRANKED MAIL			2,594.49	1,363.20
PERSONNEL COMPENSATION			796,801.53	298,843.07
TRAVEL			48,417.25	24,683.71
RENT, COMMUNICATION, UTILITIES			70,802.90	28,036.95
PRINTING AND REPRODUCTION			9,942.92	4,934.18
OTHER SERVICES			33,122.77	10,562.07
SUPPLIES AND MATERIALS			13,257.24	8,585.67
EQUIPMENT			4,542.26	297.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,481.36	377,305.85
		OFFICE TOTALS:	979,481.36	377,305.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	600.59
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	293.12
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	469.49
						FRANKED MAIL TOTALS:	1,363.20

PERSONNEL COMPENSATION

ARRIOLA, EULALIA V.	07/01/21	07/31/21	STAFF ASSISTANT	3,500.00
ARRIOLA, EULALIA V.	08/01/21	09/30/21	FINANCIAL ADMINISTRATOR	13,000.00
BERMUDES-CASTRO,PAULA C	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	30,999.99
CAMACHO,ANTOINETTE M	07/01/21	09/30/21	STAFF ASSISTANT	14,000.01
DEL ROSARIO,JOHN P	07/01/21	09/30/21	SCHEDULER	18,500.01
DEVORE,CHRISTOPHER S	07/01/21	07/11/21	LEGISLATIVE ASSISTANT	1,750.00
DEVORE,CHRISTOPHER S	07/01/21	07/11/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,381.94
JOHNSON,RANDY T	07/01/21	09/30/21	CASEWORKER	14,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
			KIYOSHI,JOSE P	07/01/21	09/30/21	CASE WORKER		14,750.01
			LUKAS, CHRISTOPHER P.	07/01/21	07/31/21	PAID INTERN		1,750.00
			LUKAS, CHRISTOPHER P.	08/01/21	09/30/21	STAFF ASSISTANT		11,000.00
			MASGA,HARRY JAMES	07/01/21	09/30/21	STAFF ASSISTANT		16,500.00
			NOGIS,JANINE F	07/01/21	09/30/21	STAFF ASSISTANT		15,500.01
			PUNZALAN,KATRINA S	07/01/21	09/30/21	OUTREACH COORD/DEPUTY COMM DIR		16,749.99
			SCHWALBACH,ROBERT J	07/01/21	09/30/21	CHIEF OF STAFF		46,883.33
			TANGA,ADAM K	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		30,999.99
			TENORIO, PETER P.	07/01/21	09/30/21	EXECUTIVE ASSISTANT		15,250.01
			WINSTON, SARAH L.	07/01/21	08/13/21	LEGISLATIVE ASSISTANT		6,211.11
			WINSTON, SARAH L.	08/01/21	08/13/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		866.67
			YAMADA JR,HERBERT M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		23,499.99
							PERSONNEL COMPENSATION TOTALS:	298,843.07
		TRAVEL						
07-08	AP	01437417	CITIBANK GOV CARD SERVICE	05/24/21	06/21/21	CAR RENTAL		1,705.20
07-08	AP	01437417	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	CAR RENTAL		38.00
07-08	AP	01437417	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	CAR RENTAL		63.50
07-08	AP	01437417	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	GASOLINE		82.00
07-08	AP	01437417	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	GASOLINE		10.00
07-08	AP	01437417	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS		37.38
07-08	AP	01438312	HON. GREGORIO SABLAN	07/02/21	07/03/21	LODGING		201.41
07-08	AP	01438312	HON. GREGORIO SABLAN	07/02/21	07/03/21	TAXI/PARKING/TOLLS		30.00
07-13	AP	01438354	CITIBANK GOV CARD SERVICE	06/14/21	06/24/21	LODGING		1,542.20
07-13	AP	01439187	HON. GREGORIO SABLAN	06/21/21	07/01/21	MEALS		12.02
07-13	AP	01439194	CITIBANK GOV CARD SERVICE	06/23/21	06/24/21	COMMERCIAL TRANSPORTATION		2,598.46
07-14	AP	01440075	CITIBANK GOV CARD SERVICE	06/21/21	07/03/21	COMMERCIAL TRANSPORTATION		5,658.96
07-15	AP	01439188	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION		180.00
07-15	AP	01439188	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION		230.00
07-15	AP	01439188	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION		673.00
07-15	AP	01439188	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		460.00
07-21	AP	01440810	DEL ROSARIO, JOHN P.	06/12/21	06/14/21	COMMERCIAL TRANSPORTATION		1,688.70
07-21	AP	01440810	DEL ROSARIO, JOHN P.	06/12/21	06/12/21	TAXI/PARKING/TOLLS		72.04
08-06	AP	01449209	HON. GREGORIO SABLAN	07/31/21	08/01/21	LODGING		233.04
08-06	AP	01449209	HON. GREGORIO SABLAN	07/31/21	07/31/21	MEALS		17.00
08-06	AP	01449209	HON. GREGORIO SABLAN	08/01/21	08/01/21	TAXI/PARKING/TOLLS		15.00
08-10	AP	01449212	CITIBANK GOV CARD SERVICE	06/14/21	06/24/21	CAR RENTAL		598.20
08-10	AP	01449212	CITIBANK GOV CARD SERVICE	07/05/21	07/19/21	CAR RENTAL		829.00
08-10	AP	01449212	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	GASOLINE		30.08
08-13	AP	01449216	CITIBANK GOV CARD SERVICE	04/12/21	04/24/21	COMMERCIAL TRANSPORTATION		-343.47
08-13	AP	01449216	CITIBANK GOV CARD SERVICE	06/21/21	07/03/21	COMMERCIAL TRANSPORTATION		2.00
08-13	AP	01449216	CITIBANK GOV CARD SERVICE	07/19/21	08/01/21	COMMERCIAL TRANSPORTATION		6,623.96
08-13	AP	01449216	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	MEALS		2.00
08-13	AP	01449216	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		38.01

08-13	AP	01452860	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	6.00
08-23	AP	01455224	HON. GREGORIO SABLAN	08/12/21	08/12/21	MEALS	75.00
08-23	AP	01455224	HON. GREGORIO SABLAN	08/12/21	08/12/21	GASOLINE	5.00
08-23	AP	01457664	SCHWALBACH,ROBERT J	07/23/21	07/23/21	TAXI/PARKING/TOLLS	24.01
08-23	AP	01458162	HON. GREGORIO SABLAN	07/23/21	07/23/21	TAXI/PARKING/TOLLS	30.47
08-25	AP	01458158	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	21.47
08-30	AP	01459845	HON. GREGORIO SABLAN	08/24/21	08/24/21	GASOLINE	5.00
09-08	AP	01460418	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	8.00
09-08	AP	01460418	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS	87.11
09-08	AP	01460418	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	CAR RENTAL	58.00
09-08	AP	01460418	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	44.40
09-15	AP	01461866	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE	61.91
09-15	AP	01463357	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION	723.00
09-15	AP	01463772	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	20.00
09-23	AP	01469884	PUNZALAN, KATRINA S.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	4.65
09-28	AP	01470956	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	182.00
						TRAVEL TOTALS:	24,683.71
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01428198	CITI PCARD-DOCOMO PACIFIC	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	123.50
07-08	AP	01428198	CITI PCARD-DOCOMO PACIFIC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	693.47
07-08	AP	01428198	CITI PCARD-IT & E	04/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,351.04
07-09	AP	01438300	CITI PCARD-DOCOMO PACIFIC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	688.12
07-09	AP	01438300	CITI PCARD-DOCOMO PACIFIC	05/15/21	06/14/21	UTILITIES	123.50
07-09	AP	01438300	CITI PCARD-IT & E	05/01/21	06/30/21	UTILITIES	1,343.03
07-14	AP	01438770	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	15.25
07-16	AP	01442242	JC TENORIO ENTERPRISES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
07-16	AP	01442243	ROTA MERCHANDISING CORPORATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01442807	VILLAGOMEZ ENTERPRISES	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)	40.00
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)	1,669.34
08-05	AP	01449213	CITI PCARD-DOCOMO PACIFIC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	699.45
08-05	AP	01449213	CITI PCARD-DOCOMO PACIFIC	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE	123.50
08-05	AP	01449213	CITI PCARD-IT & E	06/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,342.81
08-09	AP	01449709	SPEEDCAST WIRELESS LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	57.50
08-16	AP	01453720	JC TENORIO ENTERPRISES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
08-16	AP	01453721	ROTA MERCHANDISING CORPORATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01454270	VILLAGOMEZ ENTERPRISES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-30	AP	01459580	SPEEDCAST WIRELESS LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	57.50
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)	95.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,061.79
09-08	AP	01460881	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.43
09-08	AP	01460881	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	14.95
09-08	AP	01460881	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.19
09-08	AP	01460881	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.33
09-08	AP	01461450	CITI PCARD-DOCOMO PACIFIC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	698.69
09-08	AP	01461450	CITI PCARD-DOCOMO PACIFIC	07/15/21	08/14/21	UTILITIES	123.50
09-08	AP	01461450	CITI PCARD-IT & E	07/01/21	08/31/21	UTILITIES	1,349.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
09-16	AP	01465837	JC TENORIO ENTERPRISES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
09-16	AP	01465838	ROTA MERCHANDISING CORPORATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	01466380	VILLAGOMEZ ENTERPRISES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-22	AP	01469137	SPEEDCAST WIRELESS LLC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		57.50
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)		95.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,678.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,036.95
		PRINTING AND REPRODUCTION						
07-07	AP	01438756	ACCURATE WORD	02/24/21	02/24/21	PRINTING & REPRODUCTION		2,351.00
07-07	AP	01438760	ACCURATE WORD	03/19/21	03/19/21	PRINTING & REPRODUCTION		210.00
07-07	AP	01438761	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION		76.00
08-10	AP	01449207	SAIPAN TRIBUNE	06/24/21	06/30/21	ADVERTISEMENTS		440.66
08-19	AP	01455222	ACCURATE WORD	08/09/21	08/09/21	PRINTING & REPRODUCTION		76.00
08-23	AP	01455221	SAIPAN TRIBUNE	07/01/21	07/24/21	ADVERTISEMENTS		465.12
08-25	AP	01455216	MARIANAS VARIETY	06/24/21	06/24/21	ADVERTISEMENTS		177.60
08-25	AP	01455220	MARIANAS VARIETY	08/02/21	08/02/21	ADVERTISEMENTS		177.60
08-26	AP	01455219	MARIANAS VARIETY	07/05/21	07/05/21	ADVERTISEMENTS		177.60
09-17	AP	01464497	MARIANAS VARIETY	09/09/21	09/09/21	ADVERTISEMENTS		177.60
09-23	AP	01469845	ACCURATE WORD	09/16/21	09/16/21	PRINTING & REPRODUCTION		300.00
09-24	AP	01469848	SAIPAN TRIBUNE	09/07/21	09/07/21	ADVERTISEMENTS		305.00
						PRINTING AND REPRODUCTION TOTALS:		4,934.18
		OTHER SERVICES						
07-08	AP	01438315	SABLAN TOPLINE COMPANY LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		360.00
07-16	AP	01442594	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01442916	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-20	AP	01441792	SABLAN TOPLINE COMPANY LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		360.00
08-09	AP	01449210	SABLAN TOPLINE COMPANY LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		360.00
08-16	AP	01454060	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01454377	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-24	AP	01457851	DS D-STRUCTION & D-SPOSAL CO LLC	01/01/21	08/30/21	JANITORIAL AND MAINT SERV		337.07
09-08	AP	01460942	SABLAN TOPLINE COMPANY LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		360.00
09-16	AP	01466487	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
						OTHER SERVICES TOTALS:		10,562.07
		SUPPLIES AND MATERIALS						
07-07	AP	01434425	JC TENORIO ENTERPRISES INC	06/14/21	06/14/21	WATER		312.00
07-07	AP	01434425	JC TENORIO ENTERPRISES INC	06/14/21	06/14/21	FOOD & BEVERAGE		11.98
07-07	AP	01434425	JC TENORIO ENTERPRISES INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		28.53
07-08	AP	01438295	SAIPAN ICE AND WATER COMPANY INC	06/25/21	06/25/21	WATER		7.50
07-08	AP	01438297	JC TENORIO ENTERPRISES INC	06/25/21	06/25/21	WATER		312.00
07-08	AP	01438298	MECHILLE CORPORATION	06/30/21	06/30/21	HABITATION EXPENSE		385.00
07-08	AP	01438356	SAIPAN PLANT CENTER INC	07/01/21	07/31/21	HABITATION EXPENSE		225.00
07-12	AP	01434421	CITI PCARD-CDW GOVT #C197065	04/22/21	04/22/21	SOFTWARE LESS THAN $500		156.15

07-13	AP	01438317	JOETEN ACE HARDWARE	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	299.00
07-13	AP	01439197	YAMADA JR,HERBERT M	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	191.84
07-15	AP	01436915	CITI PCARD-CDW GOVT #9369732	03/11/21	03/10/22	SOFTWARE LESS THAN $500	340.70
07-20	AP	01441266	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	WATER	6.00
07-20	AP	01441381	SAIPAN ICE AND WATER COMPANY INC	07/13/21	07/13/21	WATER	7.50
07-20	AP	01441382	JC TENORIO ENTERPRISES INC	07/13/21	07/13/21	FOOD & BEVERAGE	11.98
07-20	AP	01441383	HON. GREGORIO SABLAN	07/12/21	07/12/21	FOOD & BEVERAGE	16.75
07-20	AP	01441384	JOETEN ACE HARDWARE	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	49.49
07-20	AP	01441385	JOETEN ACE HARDWARE	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	1.47
07-21	AP	01438299	ARRIOLA, EULALIA V.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	15.00
07-21	AP	01440810	DEL ROSARIO, JOHN P.	02/24/21	02/24/21	HABITATION EXPENSE	81.84
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	106.93
08-03	AP	01448742	HON. GREGORIO SABLAN	07/22/21	07/22/21	HABITATION EXPENSE	68.89
08-04	AP	01448741	JC TENORIO ENTERPRISES INC	07/15/21	07/15/21	FOOD & BEVERAGE	50.10
08-06	AP	01449707	HON. GREGORIO SABLAN	07/27/21	07/27/21	FOOD & BEVERAGE	115.80
08-09	AP	01449208	SAIPAN ICE AND WATER COMPANY INC	07/27/21	07/27/21	WATER	7.50
08-09	AP	01449211	JC TENORIO ENTERPRISES INC	08/02/21	08/02/21	WATER	312.00
08-09	AP	01449211	JC TENORIO ENTERPRISES INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	59.91
08-09	AP	01449710	SAIPAN PLANT CENTER INC	08/21/21	08/21/21	HABITATION EXPENSE	225.00
08-23	AP	01455223	MODERN STATIONERY & TRADING	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	2.25
08-23	AP	01457664	SCHWALBACH,ROBERT J	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	31.79
08-24	AP	01457831	SULLY FRAMING AND ART	05/25/21	05/25/21	HABITATION EXPENSE	259.89
08-24	AP	01459031	CITIBANK	03/11/21	03/10/22	SOFTWARE LESS THAN $500	1,920.34
08-25	AP	01458175	SAIPAN ICE AND WATER COMPANY INC	08/10/21	08/10/21	WATER	7.50
08-27	AP	01458818	SAIPAN ICE AND WATER COMPANY INC	08/23/21	08/23/21	WATER	7.50
08-30	AP	01459282	SCHWALBACH,ROBERT J	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	120.84
08-30	AP	01459846	JC TENORIO ENTERPRISES INC	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	34.45
08-30	AP	01459847	NATIONAL OFFICE SUPPLY	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	380.19
08-31	AP	01459581	SCHWALBACH,ROBERT J	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	84.80
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	16.63
09-07	AP	01460416	JC TENORIO ENTERPRISES INC	08/31/21	08/31/21	WATER	312.00
09-07	AP	01461453	JC TENORIO ENTERPRISES INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	47.49
09-08	AP	01460417	MODERN STATIONERY & TRADING	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	32.80
09-08	AP	01461441	CITI PCARD-DOCOMO PACIFIC GUALO RAI	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	299.97
09-08	AP	01461450	CITI PCARD-OFFICE DEPOT #5910	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	890.56
09-15	AP	01463353	SAIPAN ICE AND WATER COMPANY INC	09/07/21	09/07/21	WATER	7.50
09-15	AP	01463354	SAIPAN PLANT CENTER INC	09/01/21	09/30/21	HABITATION EXPENSE	225.00
09-15	AP	01463355	NATIONAL OFFICE SUPPLY	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	34.99
09-15	AP	01463356	JOETEN ACE HARDWARE	08/20/21	08/20/21	WATER	52.74
09-15	AP	01463356	JOETEN ACE HARDWARE	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	44.86
09-23	AP	01469887	SAIPAN ICE AND WATER COMPANY INC	09/17/21	09/17/21	WATER	7.50
09-24	AP	01469850	ISLAND BUSINESS SYSTEMS & SUPPLIES	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	336.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	22.22
						SUPPLIES AND MATERIALS TOTALS:	8,585.67
		EQUIPMENT					
07-15	AP	01436915	CITI PCARD-CDW GOVT #9369732	03/11/21	03/10/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,920.34
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	99.00
08-24	AP	01459031	CITIBANK	03/11/21	03/10/22	COMPUTER SOFTW PURCH LESS THAN $10,000	-1,920.34
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:		297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,305.85
					OFFICE TOTALS:		377,305.85
2020 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-14 AP	01438770	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.59
07-14 AP	01438770	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.30
07-14 AP	01438770	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		15.09
07-14 AP	01438770	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.51
07-14 AP	01438770	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.54
07-14 AP	01438770	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.75
07-14 AP	01438770	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		103.61
PRINTING AND REPRODUCTION							
08-25 AP	01457660	US CAPITOL HISTORICAL SOCIETY	12/29/20	12/29/20	PRINTING & REPRODUCTION		6,000.00
					PRINTING AND REPRODUCTION TOTALS:		6,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,103.61
					OFFICE TOTALS:		6,103.61
2019 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-13 AP	01450639	CITI PCARD-VERIZON BUSINESS PAY	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		14.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.91
					OFFICE TOTALS:		14.91
INTERN ALLOWANCES							
2021 HON. GREGORIO KILILI CAMACHO SABLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,481.67	2,640.00
					INTERN ALLOWANCES TOTALS:	7,481.67	2,640.00
					OFFICE TOTALS:	7,481.67	2,640.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MANIBUSAN, ANGELA J.	08/16/21	08/31/21	DISTRICT OFFICE PAID INTERN -		900.00
		POON, SKYLER	08/02/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,740.00
					PERSONNEL COMPENSATION TOTALS:		2,640.00

INTERN ALLOWANCES TOTALS:		2,640.00
OFFICE TOTALS:		2,640.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,317.20	4.85
PERSONNEL COMPENSATION	657,625.49	252,325.72
TRAVEL	24,265.21	8,699.55
RENT, COMMUNICATION, UTILITIES	75,696.27	24,268.29
PRINTING AND REPRODUCTION	19,598.40	1,000.00
OTHER SERVICES	45,602.50	15,492.50
SUPPLIES AND MATERIALS	11,505.17	1,840.60
EQUIPMENT	14,680.00	8,760.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,290.24	312,391.51
OFFICE TOTALS:	864,290.24	312,391.51

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	31.85
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	4.85

PERSONNEL COMPENSATION

ALVAREZ, ROBERTO A.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		12,250.01
BOFFELLI,MARCELO P	07/01/21	08/02/21	DISTRICT STAFF ASSISTANT		2,400.00
BOFFELLI,MARCELO P	08/01/21	08/02/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		300.00
BOFFELLI,MARCELO P	08/01/21	08/02/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,050.00
CHICOLA, VALERIE A.	09/03/21	09/30/21	SENIOR COMMUNICATIONS ADVISOR		6,805.56
DIEBEL, LIAM A.	07/01/21	09/30/21	STAFF ASSISTANT		10,500.00
DUNCAN, JOSHUA S.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,874.99
ESPINOSA, GISSETTE	09/22/21	09/30/21	CONGRESSIONAL AIDE		1,375.00
JOHNSON, CHARLES A.	07/01/21	09/30/21	LEGISLATIVE AIDE		13,500.01
KOLB, JOHN M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		27,249.99
KURE, HAYED A.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/SCHEDULE		20,000.00
LASTRE, REY ANTHONY	07/01/21	09/17/21	COMMUNICATIONS DIRECTOR		14,836.12
LEYTE-VIDAL, DANIEL	07/01/21	08/04/21	DISTRICT DIRECTOR		8,500.00
LEYTE-VIDAL, DANIEL	08/01/21	08/04/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
MORAN,THOMAS J	07/01/21	09/30/21	CHIEF OF STAFF		38,984.01
NABUT, REIDEL	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT		12,750.01
PESTANO, ELA M.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		16,750.01
RESTREPO ROMERO, DAGOBERTO	07/01/21	09/30/21	FIELD REPRESENTATIVE		17,499.99
RIQUELME, MAGDALENA	07/01/21	09/30/21	SPECIAL PROJECTS COORDINATOR		12,250.01
RODRIGUEZ, ALEJANDRA D.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,750.01
WETHERALD,MARGARET E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,200.00
				PERSONNEL COMPENSATION TOTALS:	252,325.72

TRAVEL

07-13	AP	01439381	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	142.40
07-13	AP	01439381	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	6.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIA ELVIRA SALAZAR—Con.								
07-13	AP	01439381	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/PARKING/TOLLS		2.50
07-16	AP	01439474	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		430.40
07-16	AP	01439474	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		430.40
07-16	AP	01439474	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		2.59
07-19	AP	01437815	DIEBEL, LIAM A.	06/14/21	06/29/21	PRIVATE AUTO MILEAGE		38.92
08-13	AP	01451646	HON MARIA SALAZAR	06/13/21	06/17/21	COMMERCIAL TRANSPORTATION		860.80
08-16	AP	01451552	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		430.40
08-16	AP	01451552	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		264.40
08-16	AP	01451552	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		277.40
08-16	AP	01451552	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		237.40
08-16	AP	01451552	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		667.80
08-20	AP	01452916	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION		267.40
08-20	AP	01452916	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		267.40
08-20	AP	01452916	CITIBANK GOV CARD SERVICE	07/22/21	07/28/21	COMMERCIAL TRANSPORTATION		384.60
08-20	AP	01452916	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		237.40
08-20	AP	01452916	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION		430.40
08-20	AP	01452916	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	TAXI/PARKING/TOLLS		2.58
09-09	AP	01457369	RODRIGUEZ, ALEJANDRA D.	08/19/21	08/29/21	COMMERCIAL TRANSPORTATION		393.79
09-21	AP	01465256	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		860.80
09-21	AP	01465256	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		337.41
09-28	AP	01470281	CITIBANK GOV CARD SERVICE	08/02/21	08/10/21	COMMERCIAL TRANSPORTATION		446.80
09-28	AP	01470281	CITIBANK GOV CARD SERVICE	07/27/21	07/28/21	LODGING		129.95
09-28	AP	01470281	CITIBANK GOV CARD SERVICE	08/02/21	08/10/21	LODGING		1,039.60
09-28	AP	01470281	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS		23.85
09-28	AP	01470281	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS		13.63
09-28	AP	01470281	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS		35.73
09-28	AP	01470281	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		16.13
09-28	AP	01470281	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS		20.39
							TRAVEL TOTALS:	8,699.55
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01436275	FEDEX	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		7.31
07-16	AP	01441463	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		641.56
07-16	AP	01442760	MEGA SHOPPING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
07-16	AP	01442900	NEW LIFE MEDICAL INSTITUTE INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,166.67
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)		148.05
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		714.62
07-26	GL	MED0108155		07/20/21	07/20/21	HIR GRAPHICS (TRANSFER)		50.00
08-16	AP	01454223	MEGA SHOPPING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
08-17	AP	01452574	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		600.10
08-23	AP	01457459	FEDEX	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		8.96
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)	152.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	716.36
09-16	AP	01466333	MEGA SHOPPING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
09-20	AP	01464561	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	591.32
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	200.00
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)	143.46
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	716.49
09-27	GL	MED0109742		09/02/21	09/02/21	HIR GRAPHICS (TRANSFER)	18.00
09-28	AP	01470883	UNITED PARCEL SERVICE	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	10.21
09-30	AP	01471399	FEDEX	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	13.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,268.29
		PRINTING AND REPRODUCTION					
07-01	AP	01436890	ACCURATE WORD	06/28/21	06/28/21	PRINTING & REPRODUCTION	43.00
07-01	AP	01436892	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	75.00
07-09	AP	01438694	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	781.00
08-31	AP	01460159	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	58.00
09-24	AP	01470434	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.00
		OTHER SERVICES					
07-16	AP	01442116	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01442117	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-26	AP	01447515	OLIVIERA'S CLEANING SERVICE INC	04/05/21	04/30/21	JANITORIAL AND MAINT SERV	480.00
07-27	AP	01447521	OLIVIERA'S CLEANING SERVICE INC	06/01/21	06/25/21	JANITORIAL AND MAINT SERV	480.00
07-27	AP	01447525	OLIVIERA'S CLEANING SERVICE INC	06/28/21	07/30/21	JANITORIAL AND MAINT SERV	600.00
07-28	AP	01447520	OLIVIERA'S CLEANING SERVICE INC	05/03/21	05/28/21	JANITORIAL AND MAINT SERV	480.00
08-16	AP	01453594	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01453595	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-17	AP	01452272	PENSANTE SERVICES CORP	08/05/21	08/05/21	TRANSLATN AND INTERPRET SERV	437.50
09-01	AP	01460325	ONE STOP REMODELING CORP	08/19/21	08/23/21	JANITORIAL AND MAINT SERV	1,300.00
09-09	AP	01460199	OLIVIERA'S CLEANING SERVICE INC	08/03/21	08/30/21	JANITORIAL AND MAINT SERV	960.00
09-16	AP	01465714	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01465715	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-28	AP	01470448	ONE STOP REMODELING CORP	09/15/21	09/16/21	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	15,492.50
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	123.82
07-09	AP	01439124	CITI PCARD-FRESCO Y MAS #366	06/04/21	06/04/21	FOOD & BEVERAGE	54.38
07-09	AP	01439124	CITI PCARD-OFFICE DEPOT #2759	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	123.20
07-09	AP	01439124	CITI PCARD-OFFICE DEPOT #2815	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	42.99
07-09	AP	01439124	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER	33.35
07-09	AP	01439124	CITI PCARD-THE HOME DEPOT #6343	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	439.20
07-13	AP	01439532	CITI PCARD-AMZN Mktp US 213TV2KF1	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	40.77
07-13	AP	01439532	CITI PCARD-AMZN Mktp US 2X27D9KB1	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	6.89
07-13	AP	01439532	CITI PCARD-AT&T 78XG 16289	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	10.60
07-29	GL	FRM0108350		06/04/21	07/28/21	FRAMING (TRANSFER)	284.00
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)	6.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIA ELVIRA SALAZAR—Con.								
08-06	AP	01450626	CITI PCARD-AMAZON.COM 2P9OD9311 AMZN	07/26/21	07/26/21	FOOD & BEVERAGE		90.69
08-19	AP	01452976	CITI PCARD-FRESCO Y MAS #366	07/02/21	07/02/21	WATER		10.98
08-19	AP	01452976	CITI PCARD-FRESCO Y MAS #366	07/02/21	07/02/21	FOOD & BEVERAGE		8.44
08-19	AP	01452976	CITI PCARD-OFFICE DEPOT #2759	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		77.56
08-19	AP	01452976	CITI PCARD-PUBLIX #1090	07/20/21	07/20/21	FOOD & BEVERAGE		30.04
08-19	AP	01452976	CITI PCARD-PUBLIX #1090	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		12.80
08-19	AP	01452976	CITI PCARD-READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER		20.34
08-26	AP	01447547	DIEBEL, LIAM A.	07/19/21	07/19/21	WATER		5.97
08-26	AP	01447547	DIEBEL, LIAM A.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		15.93
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)		148.50
09-10	GL	FRM0109334		06/29/21	07/28/21	FRAMING (TRANSFER)		50.00
09-10	GL	FRM0109336		07/22/21	08/20/21	FRAMING (TRANSFER)		50.00
09-21	AP	01465237	CITI PCARD-READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER		32.09
09-28	AP	01470281	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	FOOD & BEVERAGE		112.16
09-30	AP	01471369	STAPLES INC & SUBSIDIARIES	09/14/21	09/14/21	FOOD & BEVERAGE		5.78
09-30	AP	01471369	STAPLES INC & SUBSIDIARIES	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		58.06
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		19.74
						SUPPLIES AND MATERIALS TOTALS:		1,840.60
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		20.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		20.00
09-07	AP	01462579	SHARP BUSINESS SYSTEMS	04/14/21	04/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		8,700.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		8,760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,391.51
						OFFICE TOTALS:		312,391.51
INTERN ALLOWANCES								
2021 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,326.41	4,393.08
						INTERN ALLOWANCES TOTALS:	8,326.41	4,393.08
						OFFICE TOTALS:	8,326.41	4,393.08
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GONZALEZ, JOSHUA E.	08/17/21	09/10/21	PAID INTERN - HOUSE PROGRAM		923.08
			LASSO, GABRIELLA	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		616.67
			PEREZ, FRANCISCO J.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
			RUIZ, NICOLAS L.	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,173.33
			SENIOR, HOWARD S.	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,080.00
						PERSONNEL COMPENSATION TOTALS:		4,393.08

INTERN ALLOWANCES TOTALS:		4,393.08
OFFICE TOTALS:		4,393.08

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL F.Q. SAN NICOLAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,055.19	694.85
PERSONNEL COMPENSATION	610,700.88	197,984.16
TRAVEL	126,305.86	74,864.29
RENT, COMMUNICATION, UTILITIES	35,804.67	13,430.28
PRINTING AND REPRODUCTION	119,317.85	54,558.91
OTHER SERVICES	30,322.88	10,485.00
SUPPLIES AND MATERIALS	26,505.99	8,292.57
EQUIPMENT	29,419.52	10,793.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,432.84	371,103.06
OFFICE TOTALS:	980,432.84	371,103.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	13.75
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	126.39
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	554.71
						FRANKED MAIL TOTALS:	694.85

PERSONNEL COMPENSATION

AIEN,NELTA T	07/01/21	09/30/21	EXECUTIVE ASST, INTEROFFICE CO		13,749.99
BOQUISON, JULIAN	07/01/21	07/31/21	LEAD CASEWORKER		4,583.33
BOQUISON, JULIAN	08/01/21	09/30/21	DISTRICT STAFF DIRECTOR		10,833.34
CALVO JR,THOMAS J	07/01/21	08/31/21	CONTENT SPECIALIST		10,833.34
CALVO JR,THOMAS J	09/01/21	09/30/21	MEDIA SPECIALIST		5,833.33
CARIASO,VANESSA ANN S	07/01/21	08/31/21	STAFF ASSISTANT		5,833.34
CARIASO,VANESSA ANN S	09/01/21	09/30/21	CASEWORK ASSISTANT		3,125.00
CHARFAUROS, TRICIA MARIE C.	07/01/21	09/30/21	COMMUNICATION AIDE		8,958.34
CRISOSTOMO,JOSE A	07/01/21	09/30/21	OFFICE CLERK, DISTRICT OFFICE		5,304.00
DEFENSOR,SAHARA J	07/01/21	07/31/21	LEGISLATIVE DIRECTOR		7,500.00
DEFENSOR,SAHARA J	07/01/21	07/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,437.50
GADSDEN, CHANELLE A.	09/13/21	09/30/21	LEGISLATIVE AIDE		2,100.00
LEON GUERRERO,KENNETH W	07/01/21	07/31/21	DISTRICT STAFF DIRECTOR		6,250.00
LEON GUERRERO,KENNETH W	08/01/21	09/30/21	DC STAFF DIRECTOR		12,500.00
MORI,T'NELTA S	07/01/21	07/31/21	DC STAFF DIRECTOR		6,250.00
MORI,T'NELTA S	08/01/21	09/30/21	LEGISLATIVE DIRECTOR		12,500.00
OZKAPTAN,ERIK H	07/01/21	07/31/21	PART-TIME EMPLOYEE		1,800.00
OZKAPTAN,ERIK H	08/01/21	09/30/21	LEGISLATIVE AIDE		7,000.00
PEREZ,BENJIE H	07/01/21	09/30/21	EXECUTIVE ASST, CONSTITUENT SE		18,750.00
PINEIRO III, ELIDIO	07/01/21	09/30/21	EXECUTIVE ASSISTANT TO THE CON		17,499.99
SACAYAN,MARIELANNE O	07/01/21	08/31/21	ASSISTANT CASEWORKER		5,009.34
SACAYAN,MARIELANNE O	09/01/21	09/30/21	CASEWORKER		3,333.33
WINN,JENNIFER S	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		24,999.99
				PERSONNEL COMPENSATION TOTALS:	197,984.16

TRAVEL

07-09	AP	01438825	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS	25.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
07-09 AP	01438825	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS		49.03
07-12 AP	01439011	DEFENSOR,SAHARA J.	06/03/21	06/03/21	MEALS		79.12
07-12 AP	01439192	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS		8.25
07-12 AP	01439192	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS		7.70
07-12 AP	01439192	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		38.43
07-12 AP	01439192	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS		51.51
07-12 AP	01439192	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/PARKING/TOLLS		2.30
07-12 AP	01439604	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		178.00
07-12 AP	01439604	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION		56.00
07-12 AP	01439604	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS		17.00
07-12 AP	01439609	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		35.00
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	COMMERCIAL TRANSPORTATION		190.00
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS		34.09
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		73.70
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		68.06
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS		43.61
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		9.99
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	GASOLINE		19.69
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	TAXI/PARKING/TOLLS		5.05
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	TAXI/PARKING/TOLLS		12.60
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS		6.20
07-13 AP	01439189	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MISCELLANEOUS TRAVEL		5.00
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	LODGING		1,173.03
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING		381.24
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS		2.70
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS		43.15
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		20.85
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		65.00
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS		43.40
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	TAXI/PARKING/TOLLS		3.00
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/PARKING/TOLLS		9.76
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	TAXI/PARKING/TOLLS		8.00
07-13 AP	01439195	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS		1.05
07-14 AP	01439199	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		50.29
07-14 AP	01439199	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	GASOLINE		41.64
07-14 AP	01439199	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	TAXI/PARKING/TOLLS		3.00
07-19 AP	01439193	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS		120.00
07-19 AP	01439193	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS		91.01
07-19 AP	01439193	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		83.00
07-19 AP	01439193	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS		53.02
07-19 AP	01439193	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MISCELLANEOUS TRAVEL		6.00
07-19 AP	01439198	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS		8.20
07-19 AP	01439198	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS		25.99

07-19	AP	01439198	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		47.40
07-19	AP	01439198	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		10.89
07-19	AP	01439198	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS		51.48
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/21/21	05/26/21	LODGING		1,142.63
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	LODGING		388.54
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS		16.43
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL		1,101.56
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	TAXI/PARKING/TOLLS		152.22
07-19	AP	01440471	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	TAXI/PARKING/TOLLS		101.48
07-19	AP	01440512	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL		1,424.32
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	LODGING		1,137.33
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING		369.34
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS		14.27
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		15.03
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS		34.84
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL		1,002.87
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	TAXI/PARKING/TOLLS		304.44
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	TAXI/PARKING/TOLLS		10.45
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	TAXI/PARKING/TOLLS		55.71
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	TAXI/PARKING/TOLLS		101.48
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/PARKING/TOLLS		31.29
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/PARKING/TOLLS		10.89
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	LODGING		1,137.33
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING		369.34
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/21/21	05/22/21	MEALS		14.31
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		8.72
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	TAXI/PARKING/TOLLS		202.96
07-20	AP	01440951	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	TAXI/PARKING/TOLLS		101.48
07-20	AP	01445626	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS		15.08
07-20	AP	01445626	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	MEALS		40.23
07-20	AP	01445626	CITIBANK GOV CARD SERVICE	03/20/21	04/03/21	CAR RENTAL		160.80
07-23	AP	01445641	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL		1,029.51
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION		5,987.64
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/21/21	07/02/21	COMMERCIAL TRANSPORTATION		2,723.24
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS		36.54
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS		41.00
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS		51.72
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		84.00
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	MEALS		127.09
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	MEALS		18.00
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS		74.08
07-30	AP	01448652	CITIBANK GOV CARD SERVICE	06/22/21	07/02/21	LODGING		1,950.00
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	LODGING		1,138.32
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/27/21	05/29/21	LODGING		369.34
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/22/21	05/25/21	MEALS		16.50
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	MEALS		43.56
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		16.43
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	CAR RENTAL		1,525.37
08-03	AP	01448134	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	TAXI/PARKING/TOLLS		202.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
08-03	AP 01448134	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	TAXI/PARKING/TOLLS		101.48
08-03	AP 01448134	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/PARKING/TOLLS		56.90
08-03	AP 01448134	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/PARKING/TOLLS		5.24
08-03	AP 01448134	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	TAXI/PARKING/TOLLS		12.36
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		55.25
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS		28.12
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		25.25
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		12.98
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		20.66
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS		18.34
08-06	AP 01450478	CITIBANK GOV CARD SERVICE	06/22/21	07/02/21	CAR RENTAL		697.77
08-06	AP 01450612	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		20.25
08-06	AP 01450612	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS		35.69
08-06	AP 01450612	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		109.07
08-06	AP 01450612	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS		53.20
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	06/21/21	07/31/21	COMMERCIAL TRANSPORTATION		6,386.84
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		21.99
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	MEALS		11.07
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS		20.32
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS		48.33
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS		255.00
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		162.77
08-09	AP 01450338	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS		79.00
08-09	AP 01450351	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	COMMERCIAL TRANSPORTATION		4,008.25
08-10	AP 01450807	CITIBANK GOV CARD SERVICE	07/21/21	07/24/21	LODGING		3,431.61
08-10	AP 01450807	CITIBANK GOV CARD SERVICE	07/21/21	07/23/21	TAXI/PARKING/TOLLS		135.00
08-10	AP 01450860	CITIBANK GOV CARD SERVICE	07/13/21	07/19/21	LODGING		1,027.68
08-10	AP 01450860	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		7.76
08-10	AP 01450860	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS		41.13
08-10	AP 01450860	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS		22.64
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		43.16
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	TAXI/PARKING/TOLLS		20.16
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		21.90
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS		22.64
08-11	AP 01450713	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		53.39
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/21/21	07/22/21	COMMERCIAL TRANSPORTATION		25.00
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		145.00
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/22/21	07/25/21	COMMERCIAL TRANSPORTATION		1,960.25
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		145.00
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		99.40
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS		178.53
08-31	AP 01459836	CITIBANK GOV CARD SERVICE	07/21/21	07/24/21	CAR RENTAL		1,460.16
09-01	AP 01460415	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS		19.00

09-01	AP	01460415	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	18.40
09-01	AP	01460415	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	16.92
09-01	AP	01460415	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	63.75
09-01	AP	01460415	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	10.45
09-01	AP	01460415	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	12.50
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	42.33
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	14.85
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	14.71
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	19.60
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01460940	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	25.10
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	48.82
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/PARKING/TOLLS	14.29
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	TAXI/PARKING/TOLLS	17.34
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	TAXI/PARKING/TOLLS	17.34
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	8.67
09-07	AP	01461451	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	TAXI/PARKING/TOLLS	38.46
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	07/13/21	08/06/21	COMMERCIAL TRANSPORTATION	504.50
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	07/25/21	08/01/21	LODGING	1,027.68
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	07/29/21	07/31/21	MEALS	13.25
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	37.62
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/PARKING/TOLLS	15.26
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS	19.05
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	COMMERCIAL TRANSPORTATION	21.99
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	40.85
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS	15.66
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	14.45
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	66.69
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	26.40
09-08	AP	01460941	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE	50.31
09-14	AP	01463418	HON. MICHAEL F.Q. SAN NICOLAS	08/08/21	08/27/21	COMMERCIAL TRANSPORTATION	13,819.14
09-20	AP	01464955	CITIBANK GOV CARD SERVICE	07/19/21	07/26/21	LODGING	1,199.62
09-20	AP	01464955	CITIBANK GOV CARD SERVICE	07/20/21	07/23/21	MEALS	11.00
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	70.00
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	29.50
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	MEALS	138.45
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	20.85
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	36.35
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	105.81
09-27	AP	01470289	CITIBANK GOV CARD SERVICE	09/11/21	09/17/21	COMMERCIAL TRANSPORTATION	5,045.64
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	MEALS	17.44
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS	9.50
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS	10.84
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	29.70
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	11.50
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	13.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
09-28	AP	01471531	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	MEALS		39.31
09-29	AP	01471619	CITIBANK GOV CARD SERVICE	07/21/21	07/24/21	LODGING		2,287.74
09-29	AP	01471619	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		194.76
09-29	AP	01471619	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS		93.21
09-29	AP	01471619	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	MEALS		31.39
09-29	AP	01471619	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	GASOLINE		11.71
							TRAVEL TOTALS:	74,864.29
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01438331	IT&E	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		100.00
07-12	AP	01439007	MORI, T'NELTA S.	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		69.75
07-13	AP	01439189	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	UTILITIES		4.99
07-19	AP	01440886	GTA	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		3,266.98
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/21/21	05/26/21	UTILITIES		41.65
07-19	AP	01441803	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	UTILITIES		5.95
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)		885.62
07-28	AP	01446947	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE		20.00
08-03	AP	01448044	CITI PCARD-GRASSHOPPER.COM	05/05/21	06/05/21	TELECOMSRV/EQ/TOLL CHARGE		43.81
08-03	AP	01448044	CITI PCARD-ZOOM.US 888-799-9666	05/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		58.29
08-06	AP	01450478	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		66.60
08-25	AP	01457280	GTA	07/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		3,270.54
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)		939.73
09-07	AP	01461452	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	UTILITIES		24.99
09-20	AP	01464033	GTA	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		3,263.51
09-20	AP	01464034	IT&E	09/01/21	09/30/21	UTILITIES		101.50
09-22	AP	01464954	CITI PCARD-GRASSHOPPER.COM	08/05/21	09/05/21	TELECOMSRV/EQ/TOLL CHARGE		42.95
09-24	AP	01464519	CITI PCARD-GRASSHOPPER.COM	07/05/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE		42.14
09-27	AP	01465260	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
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)		818.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,430.28
		PRINTING AND REPRODUCTION						
07-06	AP	01437868	PACIFIC MEDIA OF GUAM	06/01/21	06/30/21	ADVERTISEMENTS		5,000.00
07-12	AP	01438341	KSTO FM	06/02/21	06/30/21	ADVERTISEMENTS		1,960.00
07-12	AP	01438769	SBS GUAM INC	06/01/21	06/30/21	PRINTING & REPRODUCTION		65.16
07-12	AP	01439184	CHOICE BROADCASTING COMPANY LLC	06/02/21	06/30/21	ADVERTISEMENTS		2,000.00
07-13	AP	01438771	PACIFIC DAILY NEWS	06/01/21	06/30/21	ADVERTISEMENTS		1,590.00
07-14	AP	01439182	CHOICE BROADCASTING COMPANY LLC	06/04/21	06/30/21	ADVERTISEMENTS		500.00
07-19	AP	01440888	GUAM DAILY POST LLC	06/01/21	06/30/21	ADVERTISEMENTS		1,600.00

07-29	AP	01448373	PUBLIC PRINTER	05/03/21	05/03/21	PRINTING & REPRODUCTION	322.52
08-19	AP	01455257	CHOICE BROADCASTING COMPANY LLC	07/01/21	07/31/21	ADVERTISEMENTS	500.00
08-20	AP	01455256	CHOICE BROADCASTING COMPANY LLC	07/01/21	07/31/21	ADVERTISEMENTS	2,000.00
08-24	AP	01455255	I PALABRA CORP	07/01/21	07/31/21	ADVERTISEMENTS	1,643.00
08-24	AP	01455258	SBS GUAM INC	07/01/21	07/31/21	PRINTING & REPRODUCTION	127.29
08-25	AP	01455259	KSTO FM	07/01/21	07/31/21	ADVERTISEMENTS	1,960.00
08-31	AP	01449205	PACIFIC MEDIA OF GUAM	07/01/21	07/31/21	ADVERTISEMENTS	5,000.00
09-20	AP	01464057	CHOICE BROADCASTING COMPANY LLC	08/01/21	08/31/21	ADVERTISEMENTS	2,000.00
09-20	AP	01464060	CHOICE BROADCASTING COMPANY LLC	08/02/21	08/31/21	ADVERTISEMENTS	500.00
09-20	AP	01464061	GUAM DAILY POST LLC	08/01/21	08/31/21	ADVERTISEMENTS	1,600.00
09-20	AP	01464062	SBS GUAM INC	08/01/21	08/31/21	PRINTING & REPRODUCTION	96.50
09-20	AP	01464065	KSTO FM	08/01/21	08/31/21	ADVERTISEMENTS	1,960.00
09-20	AP	01464073	VANTAGE ADVERTISING	07/28/21	09/06/21	ADVERTISEMENTS	3,600.00
09-22	AP	01464051	PACIFIC MEDIA OF GUAM	08/01/21	08/31/21	ADVERTISEMENTS	5,000.00
09-22	AP	01464870	KM BROADCASTING OF GUAM LLC	08/23/21	09/30/21	ADVERTISEMENTS	5,400.00
09-22	AP	01464954	CITI PCARD-FACEBK 73LEN6X4Q2	07/30/21	08/06/21	ADVERTISEMENTS	900.00
09-22	AP	01464954	CITI PCARD-FACEBK 9TBGR6X4Q2	08/06/21	08/10/21	ADVERTISEMENTS	900.00
09-22	AP	01464954	CITI PCARD-FACEBK JA3CM6T4Q2	08/09/21	08/22/21	ADVERTISEMENTS	900.00
09-24	AP	01464519	CITI PCARD-FACEBK 8JZDM435Q2	04/29/21	05/29/21	ADVERTISEMENTS	593.52
09-24	AP	01464519	CITI PCARD-FACEBK BNC9T675Q2	07/22/21	07/29/21	ADVERTISEMENTS	900.00
09-24	AP	01464519	CITI PCARD-FACEBK C88XJ5B5Q2	07/28/21	07/30/21	ADVERTISEMENTS	109.58
09-24	AP	01464519	CITI PCARD-FACEBK DTBVQ6F5Q2	07/02/21	07/11/21	ADVERTISEMENTS	900.00
09-24	AP	01464519	CITI PCARD-FACEBK ELWG25B5Q2	06/04/21	06/18/21	ADVERTISEMENTS	900.00
09-24	AP	01464519	CITI PCARD-FACEBK GZ66E5X4Q2	07/10/21	07/19/21	ADVERTISEMENTS	900.00
09-24	AP	01464519	CITI PCARD-FACEBK KH7R34X4Q2	04/29/21	04/29/21	ADVERTISEMENTS	8.44
09-24	AP	01464519	CITI PCARD-FACEBK VR33F575Q2	05/29/21	06/05/21	ADVERTISEMENTS	900.00
09-24	AP	01464519	CITI PCARD-FACEBK VVSYT5T4Q2	07/18/21	07/23/21	ADVERTISEMENTS	900.00
09-24	AP	01464519	CITI PCARD-FACEBK Y7BE75K5Q2	06/17/21	06/20/21	ADVERTISEMENTS	222.90
09-30	AP	01471702	GUAM DAILY POST LLC	09/01/21	09/05/21	ADVERTISEMENTS	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	54,558.91
		OTHER SERVICES					
07-13	AP	01439189	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MISCELLANEOUS OTHER SERVICES	5.00
07-16	AP	01442603	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01443362	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01454069	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01454816	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-25	AP	01457274	IT&E	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	100.00
09-16	AP	01466181	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01466920	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
						OTHER SERVICES TOTALS:	10,485.00
		SUPPLIES AND MATERIALS					
07-06	AP	01429813	KINI SANANAP	05/01/21	05/31/21	HABITATION EXPENSE	245.00
07-06	AP	01434083	NATIONAL OFFICE SUPPLY	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	39.76
07-12	AP	01439603	KINI SANANAP	06/01/21	06/30/21	HABITATION EXPENSE	245.00
07-13	AP	01439181	ISLAND CHOICE DRINKING WATER	06/22/21	06/22/21	WATER	35.00
07-13	AP	01439200	ISLAND CHOICE DRINKING WATER	07/01/21	07/31/21	WATER	35.00
07-19	AP	01440033	NATIONAL OFFICE SUPPLY	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	171.80
07-20	AP	01441804	CITI PCARD-ADOBE ACROPRO SUBS	05/01/21	05/31/21	SOFTWARE LESS THAN $500	14.99
07-20	AP	01441804	CITI PCARD-ADOBE ACROPRO SUBS	06/01/21	06/30/21	SOFTWARE LESS THAN $500	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
07-20	AP	01441804	CITI PCARD-PAYLESS SPRMKTS SINAJANA	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		84.44
07-20	AP	01441804	CITI PCARD-TIMESHEETS COM	06/01/21	06/30/21	SOFTWARE LESS THAN $500		81.00
07-23	AP	01447037	NATIONAL OFFICE SUPPLY	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		99.00
07-28	AP	01447425	I PALABRA CORP	08/01/21	08/01/22	PUBLICATIONS/REFERENCE MAT'L		264.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		30.42
07-29	GL	FRM0108350		07/19/21	07/22/21	FRAMING (TRANSFER)		50.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		797.87
08-03	AP	01448044	CITI PCARD-ADOBE ACROPRO SUBS	02/06/21	03/06/21	SOFTWARE LESS THAN $500		26.49
08-03	AP	01448044	CITI PCARD-ADOBE ACROPRO SUBS	03/06/21	04/06/21	SOFTWARE LESS THAN $500		26.49
08-03	AP	01448044	CITI PCARD-ADOBE ACROPRO SUBS	05/06/21	06/06/21	SOFTWARE LESS THAN $500		26.49
08-03	AP	01448044	CITI PCARD-ADOBE ACROPRO SUBS	05/08/21	06/08/21	SOFTWARE LESS THAN $500		15.89
08-03	AP	01448044	CITI PCARD-AMZN Mktp US 2X02X2TP2	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		13.98
08-03	AP	01448044	CITI PCARD-AMZN Mktp US 2X0A42832	06/12/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)		62.97
08-03	AP	01448044	CITI PCARD-BLOOMBERG.COM	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L		1.99
08-03	AP	01448044	CITI PCARD-HARRIS TEETER #352	05/27/21	05/27/21	FOOD & BEVERAGE		24.26
08-03	AP	01448044	CITI PCARD-J GILBERTS #823	05/21/21	05/21/21	LEGISLATIVE PLNNG FOOD AND BEV		1,329.22
08-03	AP	01448044	CITI PCARD-LONGWORTH FC	06/09/21	06/09/21	FOOD & BEVERAGE		26.25
08-03	AP	01448044	CITI PCARD-LOTTE PLAZA ROCKVILLE	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		128.93
08-03	AP	01448044	CITI PCARD-NYTimes NYTimes disc	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-09	AP	01450338	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L		565.53
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		30.42
08-25	AP	01455420	NATIONAL OFFICE SUPPLY	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		796.00
08-25	AP	01455423	NATIONAL OFFICE SUPPLY	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		202.67
08-25	AP	01455430	NATIONAL OFFICE SUPPLY	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		75.90
08-25	AP	01457283	KINI SANANAP	07/30/21	07/30/21	HABITATION EXPENSE		245.00
08-31	AP	01458176	CITI PCARD-ADOBE ACROPRO SUBS	06/01/21	06/30/21	SOFTWARE LESS THAN $500		14.99
08-31	AP	01458176	CITI PCARD-MAINSTREET DELICATESSEN&B	07/02/21	07/02/21	FOOD & BEVERAGE		40.00
08-31	AP	01458176	CITI PCARD-PAYLESS SPRMKTS SINAJANA	06/30/21	06/30/21	FOOD & BEVERAGE		65.60
08-31	AP	01458176	CITI PCARD-PAYLESS SPRMKTS SINAJANA	07/15/21	07/15/21	FOOD & BEVERAGE		127.57
08-31	AP	01458176	CITI PCARD-PAYLESS SPRMKTS SINAJANA	07/25/21	07/25/21	FOOD & BEVERAGE		68.83
08-31	AP	01458176	CITI PCARD-PAYLESS SPRMKTS SINAJANA	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE)		112.94
08-31	AP	01458176	CITI PCARD-TIMESHEETS COM	06/01/21	06/30/21	SOFTWARE LESS THAN $500		81.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		767.11
09-10	GL	FRM0109336		08/02/21	08/27/21	FRAMING (TRANSFER)		50.00
09-20	AP	01464063	KINI SANANAP	08/01/21	08/31/21	HABITATION EXPENSE		245.00
09-22	AP	01464954	CITI PCARD-ADOBE ACROPRO SUBS	06/07/21	07/07/21	SOFTWARE LESS THAN $500		26.49
09-22	AP	01464954	CITI PCARD-ADOBE ACROPRO SUBS	07/07/21	08/07/21	SOFTWARE LESS THAN $500		26.49
09-22	AP	01464954	CITI PCARD-BLOOMBERG.COM	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		39.99
09-22	AP	01464954	CITI PCARD-NYTimes NYTimes disc	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-24	AP	01464519	CITI PCARD-ADOBE ACROPRO SUBS	05/19/21	06/19/21	SOFTWARE LESS THAN $500		15.89
09-24	AP	01464519	CITI PCARD-ADOBE ACROPRO SUBS	06/08/21	07/08/21	SOFTWARE LESS THAN $500		15.89
09-24	AP	01464519	CITI PCARD-ADOBE ACROPRO SUBS	06/19/21	07/19/21	SOFTWARE LESS THAN $500		15.89
09-24	AP	01464519	CITI PCARD-ADOBE ACROPRO SUBS	07/08/21	08/08/21	SOFTWARE LESS THAN $500		15.89

09-24	AP	01464519	CITI PCARD-ADOBE ACROPRO SUBS	07/19/21	08/19/21	SOFTWARE LESS THAN $500		15.89
09-24	AP	01464519	CITI PCARD-BLOOMBERG.COM	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		39.99
09-24	AP	01464519	CITI PCARD-D J BARRON'S	04/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		212.00
09-24	AP	01464519	CITI PCARD-D J MARKETWATCH	04/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L		1.06
09-24	AP	01464519	CITI PCARD-D J MARKETWATCH	05/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-24	AP	01464519	CITI PCARD-D J MARKETWATCH	06/07/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-24	AP	01464519	CITI PCARD-D J MARKETWATCH	07/07/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-24	AP	01464519	CITI PCARD-NYTimes NYTimes disc	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
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)		399.42
						SUPPLIES AND MATERIALS TOTALS:		8,292.57
		EQUIPMENT						
07-12	AP	01438769	SBS GUAM INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		135.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		196.00
08-18	AP	01455311	SHARP BUSINESS SYSTEMS	06/24/21	06/24/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
08-24	AP	01455258	SBS GUAM INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		135.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		196.00
09-20	AP	01464062	SBS GUAM INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		135.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		10,793.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,103.06
						OFFICE TOTALS:		371,103.06

2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,689.95	19,217.80	
PERSONNEL COMPENSATION	712,897.32	251,071.51	
TRAVEL	18,373.98	11,904.19	
RENT, COMMUNICATION, UTILITIES	75,444.17	24,365.74	
PRINTING AND REPRODUCTION	23,161.68	12,791.27	
OTHER SERVICES	17,864.62	5,775.00	
SUPPLIES AND MATERIALS	12,824.72	6,334.04	
EQUIPMENT	6,565.05	1,582.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,821.49	333,042.29	
OFFICE TOTALS:	894,821.49	333,042.29	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-37.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		52.87
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		86.60
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		10,919.23
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		8,189.18
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		76.12
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-38.80
						FRANKED MAIL TOTALS:		19,217.80
		PERSONNEL COMPENSATION						
			BERMAN,MIA S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LINDA T. SANCHEZ—Con.							
		CENTENO,CRYSTAL A	07/01/21	09/30/21	SCHEDULE COORDINATOR		11,625.00
		CORDOVA,JONATHAN R	07/01/21	09/30/21	FIELD REPRESENTATIVE		10,499.99
		CUEVAS,ANABEL	07/01/21	09/30/21	FIELD REPRESENTATIVE		10,499.99
		CUMMINGS, MICHAEL	07/01/21	09/30/21	PRESS SECRETARY		17,499.99
		ESTRADA, YVETTE S.	07/01/21	07/16/21	DISTRICT CHIEF OF STAFF		4,666.67
		ESTRADA, YVETTE S.	07/01/21	07/16/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		5,250.00
		FORBES, SAMUEL P.	07/01/21	09/30/21	STAFF/PRESS ASSISTANT		9,999.99
		GONZALEZ,SERGIO	07/01/21	09/30/21	SHARED EMPLOYEE		4,350.00
		LE, RICKY X.	07/01/21	09/30/21	CHIEF OF STAFF		42,925.01
		LEYNEZ CHANTRES,ALEJANDRA	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		15,999.99
		MORRIS-FLORES, GABRIELA C.	07/01/21	09/30/21	STAFF ASSISTANT/SCHEDULER		11,000.01
		ORTIZ,GRISELDA	07/26/21	09/30/21	DISTRICT DIRECTOR		16,611.12
		PALMERIN, YANNEISY	07/01/21	09/30/21	CASEWORKER		10,500.00
		RUMLEY,MATTHEW J	07/01/21	09/30/21	CASEWORKER/FIELD REP		17,499.99
		SKIRMONT, SARAH R.	07/06/21	09/30/21	LEGISLATIVE ASSISTANT		12,218.75
		SUNDAHL,ALAN L	07/01/21	09/30/21	SHARED EMPLOYEE		5,175.00
		WILLMING,CODY D	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,500.01
		WOLAK,JACOB	07/01/21	09/30/21	STAFF ASSISTANT/FIELD REP		9,999.99
					PERSONNEL COMPENSATION TOTALS:		251,071.51
	TRAVEL						
07-16 AP	01440956	HON LINDA SANCHEZ	06/02/21	06/02/21	MEALS		16.38
07-19 AP	01441507	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION		246.40
07-19 AP	01441507	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION		246.40
07-19 AP	01441507	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	COMMERCIAL TRANSPORTATION		207.40
07-19 AP	01441507	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	TAXI/PARKING/TOLLS		78.69
07-19 AP	01441507	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	TAXI/PARKING/TOLLS		135.89
07-19 AP	01441507	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	TAXI/PARKING/TOLLS		207.58
07-19 AP	01441507	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	TAXI/PARKING/TOLLS		183.75
07-19 AP	01441507	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	TAXI/PARKING/TOLLS		78.69
07-21 AP	01445596	ESTRADA, YVETTE S.	06/26/21	07/16/21	PRIVATE AUTO MILEAGE		95.76
07-28 AP	01448176	WOLAK, JACOB	06/04/21	06/11/21	PRIVATE AUTO MILEAGE		10.42
07-28 AP	01448176	WOLAK, JACOB	07/01/21	07/13/21	PRIVATE AUTO MILEAGE		59.41
07-28 AP	01448176	WOLAK, JACOB	07/13/21	07/27/21	PRIVATE AUTO MILEAGE		66.08
07-29 AP	01447333	CUMMINGS, MICHAEL	07/05/21	07/10/21	COMMERCIAL TRANSPORTATION		60.00
07-29 AP	01447333	CUMMINGS, MICHAEL	07/05/21	07/10/21	LODGING		673.30
07-29 AP	01447333	CUMMINGS, MICHAEL	07/05/21	07/09/21	MEALS		108.93
07-29 AP	01447333	CUMMINGS, MICHAEL	07/05/21	07/10/21	CAR RENTAL		507.71
07-29 AP	01447333	CUMMINGS, MICHAEL	07/09/21	07/09/21	GASOLINE		32.00
07-30 AP	01448178	HON LINDA SANCHEZ	07/02/21	07/17/21	MEALS		44.82
08-04 AP	01449712	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		307.40
08-04 AP	01449712	CITIBANK GOV CARD SERVICE	07/05/21	07/10/21	COMMERCIAL TRANSPORTATION		623.60
08-04 AP	01449712	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/PARKING/TOLLS		78.69
08-30 AP	01458408	WOLAK, JACOB	07/29/21	08/19/21	PRIVATE AUTO MILEAGE		117.43

08-30	AP	01459284	CORDOVA, JONATHAN R	07/01/21	07/13/21	PRIVATE AUTO MILEAGE	114.52
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	30.00
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION	482.20
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	307.40
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS	202.80
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	TAXI/PARKING/TOLLS	166.80
09-01	AP	01459855	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	TAXI/PARKING/TOLLS	146.10
09-14	AP	01462868	LE, RICKY X.	08/17/21	08/22/21	COMMERCIAL TRANSPORTATION	653.80
09-14	AP	01462868	LE, RICKY X.	08/17/21	08/22/21	LODGING	836.05
09-14	AP	01462868	LE, RICKY X.	08/17/21	08/22/21	MEALS	125.96
09-14	AP	01462868	LE, RICKY X.	08/17/21	08/22/21	CAR RENTAL	471.13
09-14	AP	01462868	LE, RICKY X.	08/18/21	08/22/21	GASOLINE	49.84
09-14	AP	01462983	LE, RICKY X.	08/15/21	09/06/21	COMMERCIAL TRANSPORTATION	614.80
09-14	AP	01462983	LE, RICKY X.	08/17/21	08/22/21	PRIVATE AUTO MILEAGE	43.68
09-14	AP	01462983	LE, RICKY X.	08/07/21	08/07/21	TAXI/PARKING/TOLLS	255.00
09-20	AP	01464535	ORTIZ, GRISELDA	08/03/21	08/21/21	PRIVATE AUTO MILEAGE	149.58
09-21	AP	01464536	CITIBANK GOV CARD SERVICE	08/29/21	09/02/21	COMMERCIAL TRANSPORTATION	484.80
09-21	AP	01464536	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	COMMERCIAL TRANSPORTATION	307.40
09-22	AP	01465331	LEYNEZ CHANTRES, ALEJANDRA	08/15/21	08/18/21	LODGING	451.47
09-22	AP	01465331	LEYNEZ CHANTRES, ALEJANDRA	08/16/21	08/18/21	MEALS	126.53
09-22	AP	01465331	LEYNEZ CHANTRES, ALEJANDRA	08/15/21	08/18/21	CAR RENTAL	390.17
09-22	AP	01465331	LEYNEZ CHANTRES, ALEJANDRA	09/06/21	09/06/21	TAXI/PARKING/TOLLS	60.41
09-22	AP	01465415	SKIRMONT, SARAH R.	08/29/21	09/02/21	LODGING	668.84
09-22	AP	01465415	SKIRMONT, SARAH R.	08/29/21	09/03/21	MEALS	119.31
09-22	AP	01465415	SKIRMONT, SARAH R.	08/29/21	09/03/21	CAR RENTAL	341.06
09-22	AP	01465415	SKIRMONT, SARAH R.	09/03/21	09/03/21	GASOLINE	33.99
09-29	AP	01470982	HON LINDA SANCHEZ	09/15/21	09/21/21	MEALS	65.82
09-29	AP	01470982	HON LINDA SANCHEZ	09/12/21	09/12/21	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	11,904.19
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01437881	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-12	AP	01438835	T-MOBILE USA INC	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE	380.18
07-14	AP	01440528	FRONTIER COMMUNICATIONS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	903.16
07-16	AP	01441978	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
07-20	AP	01441313	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	23.11
07-20	AP	01441313	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	22.35
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	95.00
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)	134.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,663.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.35
07-26	AP	01445595	DIRECTV	07/11/21	08/10/21	UTILITIES	21.00
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	11.33
07-28	AP	01445415	UNITED PARCEL SERVICE	06/19/21	06/19/21	POSTAGE / COURIER / BOX RENTAL	2.34
07-29	AP	01448451	UNITED PARCEL SERVICE	06/26/21	06/26/21	POSTAGE / COURIER / BOX RENTAL	7.24
08-10	AP	01451733	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	20.23
08-10	AP	01451733	UNITED PARCEL SERVICE	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	72.46
08-13	AP	01451361	T-MOBILE USA INC	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	380.18
08-16	AP	01453463	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LINDA T. SANCHEZ—Con.								
08-24	AP	01457651	DIRECTV	08/11/21	09/10/21	UTILITIES		21.00
08-24	AP	01457655	FRONTIER COMMUNICATIONS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		909.72
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)		134.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,022.73
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.25
09-09	AP	01462464	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		11.19
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		7.24
09-13	AP	01462878	T-MOBILE USA INC	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE		380.18
09-13	AP	01463848	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		20.58
09-16	AP	01465586	SONNENBLICK DEL RIO NORWALK LLC et al	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
09-17	AP	01464120	FRONTIER COMMUNICATIONS	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		911.83
09-22	AP	01467076	DIRECTV	09/11/21	10/10/21	UTILITIES		21.00
09-27	AP	01464454	UNITED PARCEL SERVICE	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		4.54
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)		149.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,095.08
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		2.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,365.74
		PRINTING AND REPRODUCTION						
07-14	AP	01439631	CITI PCARD-FACEBK 4HZQL23682	06/14/21	06/16/21	ADVERTISEMENTS		25.00
07-14	AP	01439631	CITI PCARD-FACEBK HA4LQ2F582	06/17/21	06/18/21	ADVERTISEMENTS		50.00
07-14	AP	01439631	CITI PCARD-FACEBK J6GTX37682	06/15/21	06/16/21	ADVERTISEMENTS		25.93
07-14	AP	01439631	CITI PCARD-FACEBK RHEK33K582	06/16/21	06/17/21	ADVERTISEMENTS		36.95
07-14	AP	01439631	CITI PCARD-FACEBK RWB7N2F582	06/14/21	06/15/21	ADVERTISEMENTS		25.00
07-14	AP	01439631	CITI PCARD-FACEBK W4N8737582	06/18/21	06/20/21	ADVERTISEMENTS		55.29
07-22	AP	01446002	PATRIOT CONTACT INC	07/15/21	07/15/21	PRINTING & REPRODUCTION		11,246.25
07-29	AP	01447829	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		198.00
08-27	AP	01458409	CITI PCARD-FACEBK 3VK8Q47682	07/16/21	07/18/21	ADVERTISEMENTS		175.00
08-27	AP	01458409	CITI PCARD-FACEBK 4PSCA3B682	07/13/21	07/13/21	ADVERTISEMENTS		5.34
08-27	AP	01458409	CITI PCARD-FACEBK EQFB83T582	07/14/21	07/16/21	ADVERTISEMENTS		75.00
08-27	AP	01458409	CITI PCARD-FACEBK FYDH34X582	07/19/21	07/22/21	ADVERTISEMENTS		400.00
08-27	AP	01458409	CITI PCARD-FACEBK KHUCF3F582	07/16/21	07/17/21	ADVERTISEMENTS		125.00
08-27	AP	01458409	CITI PCARD-FACEBK P2YL74B582	07/18/21	07/20/21	ADVERTISEMENTS		250.00
09-01	AP	01460422	CITI PCARD-FACEBK 4HUGJ4K582	07/22/21	07/23/21	ADVERTISEMENTS		98.51
							PRINTING AND REPRODUCTION TOTALS:	12,791.27
		OTHER SERVICES						
07-16	AP	01441939	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453424	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465547	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	FOOD & BEVERAGE		98.58

07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	328.87
07-01	AP	01436930	MORRIS-FLORES, GABRIELA C.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	29.99
07-09	AP	01438833	ESTRADA, YVETTE S.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	312.14
07-14	AP	01439631	CITI PCARD-AMAZON.COM 2X5ZL1M00 AMZN	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	160.00
07-14	AP	01439631	CITI PCARD-AMAZON.COM 2X6WW4E21 AMZN	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	539.90
07-14	AP	01439631	CITI PCARD-AMZN Mktp US	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	-12.96
07-14	AP	01439631	CITI PCARD-AMZN Mktp US 2191N3HA0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	115.49
07-14	AP	01439631	CITI PCARD-AMZN Mktp US 291II9NQ1	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	118.98
07-14	AP	01439631	CITI PCARD-AMZN Mktp US 2967Y3N41	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	166.84
07-14	AP	01439631	CITI PCARD-AMZN Mktp US 2R1VV9SB2	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	87.51
07-14	AP	01439631	CITI PCARD-AMZN Mktp US DC4FZ5V03	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	12.96
07-14	AP	01439631	CITI PCARD-Amazon.com 2R4XT1I80	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	640.95
07-16	AP	01440956	HON LINDA SANCHEZ	04/27/21	04/27/21	FOOD & BEVERAGE	9.00
07-16	AP	01440956	HON LINDA SANCHEZ	05/27/21	05/27/21	FOOD & BEVERAGE	21.95
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	4.00
07-28	AP	01448176	WOLAK, JACOB	07/13/21	07/13/21	FOOD & BEVERAGE	38.00
07-30	AP	01448178	HON LINDA SANCHEZ	07/09/21	07/14/21	FOOD & BEVERAGE	30.25
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-83.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	314.47
08-12	AP	01451360	MOREDIRECT INC DBA CONNECTION	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	48.00
08-13	AP	01451359	MOREDIRECT INC DBA CONNECTION	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	201.58
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	116.33
08-27	AP	01458409	CITI PCARD-AMAZON.COM 2E3U28HK0 AMZN	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	199.98
08-27	AP	01458409	CITI PCARD-AMZN Mktp US 214H48YU2	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	190.11
08-27	AP	01458409	CITI PCARD-AMZN Mktp US 2E1U08IL1	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	390.27
08-27	AP	01458409	CITI PCARD-AMZN Mktp US 2E53P7DH1	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	44.99
08-27	AP	01458409	CITI PCARD-Amazon.com 2E7PR7PT2	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	109.99
08-27	AP	01458923	CDW GOVERNMENT LLC	03/01/21	02/28/22	SOFTWARE LESS THAN $500	193.08
08-27	AP	01458927	CDW GOVERNMENT LLC	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	482.19
08-27	AP	01458930	CDW GOVERNMENT LLC	04/26/21	04/25/22	SOFTWARE LESS THAN $500	353.98
08-27	AP	01458932	CDW GOVERNMENT LLC	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	66.17
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)	102.83
09-01	AP	01460422	CITI PCARD-AMZN Mktp US 2D2IB2M00	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	40.98
09-01	AP	01460422	CITI PCARD-AMZN Mktp US 2P9HN7R50	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	115.88
09-01	AP	01460422	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/09/21	08/08/22	PUBLICATIONS/REFERENCE MAT'L	69.99
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	70.35
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	49.39
09-14	AP	01462868	LE, RICKY X.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	117.48
09-20	AP	01464534	IMC WATER COOLERS	06/23/21	06/23/21	WATER	85.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE	46.54
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	37.14
09-29	AP	01470982	HON LINDA SANCHEZ	06/01/21	06/01/21	FOOD & BEVERAGE	11.50
09-29	AP	01470982	HON LINDA SANCHEZ	08/31/21	08/31/21	FOOD & BEVERAGE	4.50
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)	-72.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	324.98
						SUPPLIES AND MATERIALS TOTALS:	6,334.04
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	527.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LINDA T. SANCHEZ—Con.							
08-31	GL MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		527.58
09-30	GL MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		527.58
					EQUIPMENT TOTALS:		1,582.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,042.29
					OFFICE TOTALS:		333,042.29
2020 HON. LINDA T. SANCHEZ							
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
INTERN ALLOWANCES							
2021 HON. LINDA T. SANCHEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,560.01	6,351.67
					INTERN ALLOWANCES TOTALS:	15,560.01	6,351.67
					OFFICE TOTALS:	15,560.01	6,351.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABREU, ELIZABETH	09/15/21	09/30/21	DISTRICT OFFICE PAID INTERN -		533.33
		ARCE, JULIA L.	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM		466.67
		AYON-DEL CARMEN, MARIA	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		GALLARDO, SARA B.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		GARCIA, NATHANIEL E.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		1,425.00
		KHAN, FATIMA	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,666.67
		O'BRIEN, JOSEPH G.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		900.00
		ROMAN, RUBEN G.	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN -		60.00
					PERSONNEL COMPENSATION TOTALS:		6,351.67
					INTERN ALLOWANCES TOTALS:		6,351.67
					OFFICE TOTALS:		6,351.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	234.27	6.55
					PERSONNEL COMPENSATION	727,372.98	236,079.22
					TRAVEL	323.72	129.92
					RENT, COMMUNICATION, UTILITIES	94,305.26	28,326.38

						PRINTING AND REPRODUCTION	525.00	0.00
						OTHER SERVICES	30,570.00	10,230.00
						SUPPLIES AND MATERIALS	2,207.86	1,096.13
						EQUIPMENT	4,163.87	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,702.96	277,044.20
						OFFICE TOTALS:	859,702.96	277,044.20
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-17.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		42.10
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-17.10
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		23.45
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-24.80
						FRANKED MAIL TOTALS:		6.55
	PERSONNEL COMPENSATION							
			CHALHOUB,THERESA L	07/01/21	09/30/21	LEGISLATIVE COUNSEL		12,875.01
			CRISP MCCLAIN, TIMIA A.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,249.99
			GANTT, JOHN B.	07/26/21	09/30/21	CONGRESSIONAL FELLOW		6,000.00
			GARCIA,VICTORIA R	07/01/21	09/30/21	COMMUNITY OUTREACH SPECIALIST		14,062.50
			HASSELL JR,FREDERICK A	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS		17,250.00
			JACOBS,DANIEL M	07/01/21	08/01/21	COMMUNICATIONS DIR/SR. ADVISOR		7,534.73
			LOVINGER,DVORA	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			MARIMON,SHEYLA	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		9,750.00
			MATAMBO,MUTALE T	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		10,625.01
			MOURA,KELLY A	07/01/21	09/30/21	SCHEDULER		16,749.99
			OMARA,RAYMOND P	07/01/21	08/31/21	DEPUTY CHIEF OF STAFF		22,958.34
			ROARY,SAMAYA X	07/01/21	09/30/21	LEGISLATIVE CORR/PRESS ASSIST		8,750.01
			ROBBINS,BRIGID S	07/01/21	09/30/21	DIR OF GOV BUS & COMMUN AFFAIR		27,187.50
			SIMMS,CECILIA	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,500.01
			TATARIAN,ALISA S	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
			YOUNG,NATALIE J	09/15/21	09/30/21	COMMUNICATIONS DIRECTOR		3,111.11
						PERSONNEL COMPENSATION TOTALS:		236,079.22
	TRAVEL							
08-02	AP	01446156	HON. JOHN P. SARBANES	06/18/21	06/28/21	PRIVATE AUTO MILEAGE		129.92
						TRAVEL TOTALS:		129.92
	RENT, COMMUNICATION, UTILITIES							
07-02	AP	01437685	CITI PCARD-COMCAST	05/24/21	06/23/21	UTILITIES		169.69
07-02	AP	01437685	CITI PCARD-COMCAST	05/28/21	06/27/21	UTILITIES		109.46
07-02	AP	01437685	CITI PCARD-COMCAST	06/02/21	07/01/21	UTILITIES		89.51
07-02	AP	01437685	CITI PCARD-MITEL CLOUD SERVICES	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		597.51
07-16	AP	01442883	ALLEGHENY AVENUE PARTNERS LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
07-16	AP	01443173	ANNE ARUNDEL COUNTY MARYLAND	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		328.85
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)		118.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		704.53
08-02	AP	01446047	MARYLAND ASSOCIATION OF COUNTIES INC	08/18/21	08/20/21	TEMPORARY SPACE RENTAL		500.00
08-10	AP	01449766	CITI PCARD-COMCAST	06/24/21	07/23/21	UTILITIES		169.69
08-10	AP	01449766	CITI PCARD-COMCAST	06/28/21	07/27/21	UTILITIES		109.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN P. SARBANES—Con.								
08-10	AP	01449766	CITI PCARD-COMCAST	07/02/21	08/01/21	UTILITIES		89.51
08-10	AP	01449766	CITI PCARD-MITEL CLOUD SERVICES	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		596.85
08-16	AP	01454346	ALLEGHENY AVENUE PARTNERS LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
08-16	AP	01454629	ANNE ARUNDEL COUNTY MARYLAND	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		328.85
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)		118.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		699.05
09-01	AP	01460511	CITI PCARD-COMCAST	07/24/21	08/23/21	UTILITIES		169.69
09-01	AP	01460511	CITI PCARD-COMCAST	07/28/21	08/27/21	UTILITIES		109.46
09-01	AP	01460511	CITI PCARD-COMCAST	08/02/21	09/01/21	UTILITIES		89.51
09-01	AP	01460511	CITI PCARD-MITEL CLOUD SERVICES	07/06/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE		596.85
09-16	AP	01466456	ALLEGHENY AVENUE PARTNERS LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
09-16	AP	01466737	ANNE ARUNDEL COUNTY MARYLAND	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		328.85
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)		754.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,326.38
		OTHER SERVICES						
07-08	AP	01438408	SHRED-IT USA LLC	06/08/21	06/08/21	JANITORIAL AND MAINT SERV		60.00
07-16	AP	01442163	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01442932	INTERTRAC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP	01453641	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01454392	INTERTRAC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP	01465761	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01466502	INTERTRAC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
							OTHER SERVICES TOTALS:	10,230.00
		SUPPLIES AND MATERIALS						
07-02	AP	01437685	CITI PCARD-AMZN Mktp US 218C52ME2	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		11.99
07-02	AP	01437685	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/28/21	05/27/22	PUBLICATIONS/REFERENCE MAT'L		720.96
07-02	AP	01437685	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/07/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L		27.72
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		44.91
07-29	GL	FRM0108350		05/20/21	07/08/21	FRAMING (TRANSFER)		34.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-49.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		52.00
08-10	AP	01449766	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/06/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L		27.72
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		12.00
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)		71.13
09-01	AP	01460511	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/02/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-01	AP	01460511	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/11/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L		19.90
09-10	GL	FRM0109336		08/31/21	08/31/21	FRAMING (TRANSFER)		50.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		12.00
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)		132.08
						SUPPLIES AND MATERIALS TOTALS:		1,096.13
		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:		277,044.20
						OFFICE TOTALS:		277,044.20

INTERN ALLOWANCES
2021 HON. JOHN P. SARBANES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,947.22	8,305.56
						INTERN ALLOWANCES TOTALS:	19,947.22	8,305.56
						OFFICE TOTALS:	19,947.22	8,305.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		BAYLESS, CAROLINE E.		07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		BIRCKHEAD-MORTON, CRAIG L.		07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,333.34
		CORNELIUS, BERGEN L.		09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		750.00
		HOLLON, MADISON C.		09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM		222.22
		NIKOLOPOULOS, ELLI		07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		TURNER, TESS S.		07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		2,000.00
		VARGHESE, MIRA A.		07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		8,305.56
						INTERN ALLOWANCES TOTALS:		8,305.56
						OFFICE TOTALS:		8,305.56

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	300.65	108.93
						PERSONNEL COMPENSATION	701,656.82	263,958.05
						TRAVEL	31,643.78	9,574.00
						RENT, COMMUNICATION, UTILITIES	111,012.86	39,717.12
						PRINTING AND REPRODUCTION	488.84	122.60
						OTHER SERVICES	38,999.00	10,470.00
						SUPPLIES AND MATERIALS	5,604.82	1,756.33
						EQUIPMENT	3,606.18	1,244.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,312.95	326,951.90
						OFFICE TOTALS:	893,312.95	326,951.90

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		101.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE SCALISE—Con.								
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-25.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		39.95
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		58.32
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-28.10
							FRANKED MAIL TOTALS:	108.93
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,000.01
			BATTAGLIA,JACQUELINE P	07/01/21	09/30/21	SCHEDULE COORDINATOR		7,187.49
			BEL,JENIFER M	07/01/21	09/30/21	CHIEF OF STAFF		47,708.34
			DUBERSTEIN,REBECCA M	07/01/21	07/31/21	SHARED EMPLOYEE		5,500.00
			EVANS MORRISON,DANIELLE M	07/01/21	09/30/21	FIELD REPRESENTATIVE		14,762.49
			HORTON, BRETT H.	07/01/21	09/30/21	SHARED STAFF		300.00
			KRIEGER,ROBYN W	07/01/21	09/30/21	SHARED EMPLOYEE		300.00
			LEGENDRE,RUSTIN C	07/01/21	09/30/21	REGIONAL DIRECTOR		16,250.01
			LOVELL, HUNTER J.	07/01/21	09/30/21	LOUISIANA PRESS SECRETARY		8,750.01
			MARPHIS, PAMELA D.	07/01/21	09/30/21	FIELD REP/OFFICE MANAGER		16,188.75
			MILLS, MARTHA D.	06/28/21	09/30/21	STAFF ASSISTANT		9,041.68
			ROCA, NICOLE T.	07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
			SEHER, ELLEN G.	07/01/21	09/30/21	SHARED STAFF		300.00
			SHEA,MITCHELL P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			SONCRANT, JARED R.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		24,500.00
			TROKEY,CLAIRE E	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		29,373.00
			TROWBRIDGE III,FRED M	07/01/21	09/30/21	REGIONAL DIRECTOR		16,250.01
			WALTON,SAMUEL A	07/01/21	09/30/21	POLICY ADVISOR		25,000.00
			WILLIAMSON,RAMONA C	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,046.26
							PERSONNEL COMPENSATION TOTALS:	263,958.05
		TRAVEL						
07-01	AP	01437527	TROWBRIDGE III, FRED M.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE		194.88
07-01	AP	01437527	TROWBRIDGE III, FRED M.	06/11/21	06/22/21	PRIVATE AUTO MILEAGE		303.52
07-14	AP	01440792	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		637.39
07-14	AP	01440792	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		248.40
07-14	AP	01440792	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		158.40
07-14	AP	01440792	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		158.40
08-04	AP	01449829	WILLIAMSON,RAMONA C	07/08/21	07/08/21	TAXI/PARKING/TOLLS		25.00
08-09	AP	01450290	WALTON, SAMUEL A.	07/08/21	07/09/21	LODGING		160.03
08-09	AP	01450290	WALTON, SAMUEL A.	07/08/21	07/09/21	MEALS		38.15
08-09	AP	01450290	WALTON, SAMUEL A.	07/08/21	07/09/21	CAR RENTAL		217.00
08-09	AP	01450290	WALTON, SAMUEL A.	07/09/21	07/09/21	GASOLINE		18.60
08-09	AP	01450290	WALTON, SAMUEL A.	07/08/21	07/08/21	TAXI/PARKING/TOLLS		55.10
08-13	AP	01451854	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION		-158.40
08-13	AP	01451854	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		486.40
08-13	AP	01451854	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		248.40
08-13	AP	01451869	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION		-158.40

08-13	AP	01451869	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	COMMERCIAL TRANSPORTATION		414.09
08-13	AP	01451869	CITIBANK GOV CARD SERVICE	07/15/21	07/18/21	COMMERCIAL TRANSPORTATION		435.60
08-13	AP	01451869	CITIBANK GOV CARD SERVICE	08/02/21	08/18/21	COMMERCIAL TRANSPORTATION		479.55
08-25	AP	01458111	TROWBRIDGE III, FRED M.	07/08/21	07/27/21	PRIVATE AUTO MILEAGE		234.08
09-07	AP	01461361	SONCRANT, JARED R.	08/24/21	08/27/21	COMMERCIAL TRANSPORTATION		273.40
09-07	AP	01461361	SONCRANT, JARED R.	08/24/21	08/27/21	LODGING		480.09
09-07	AP	01461361	SONCRANT, JARED R.	08/24/21	08/26/21	MEALS		47.59
09-07	AP	01461361	SONCRANT, JARED R.	08/24/21	08/27/21	MEALS		105.49
09-07	AP	01461361	SONCRANT, JARED R.	08/24/21	08/27/21	CAR RENTAL		274.75
09-07	AP	01461361	SONCRANT, JARED R.	08/24/21	08/26/21	TAXI/PARKING/TOLLS		165.30
09-07	AP	01461361	SONCRANT, JARED R.	08/25/21	08/26/21	TAXI/PARKING/TOLLS		9.50
09-08	AP	01461342	WALTON, SAMUEL A.	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION		414.79
09-08	AP	01461342	WALTON, SAMUEL A.	08/18/21	08/20/21	LODGING		320.06
09-08	AP	01461342	WALTON, SAMUEL A.	08/18/21	08/20/21	CAR RENTAL		139.80
09-08	AP	01461342	WALTON, SAMUEL A.	08/18/21	08/19/21	TAXI/PARKING/TOLLS		110.20
09-17	AP	01464920	LOVELL, HUNTER J.	09/10/21	09/10/21	COMMERCIAL TRANSPORTATION		216.20
09-17	AP	01464920	LOVELL, HUNTER J.	08/20/21	08/28/21	GASOLINE		78.55
09-20	AP	01465047	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		875.39
09-20	AP	01465047	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		248.40
09-20	AP	01465047	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		853.80
09-23	AP	01467073	CITIBANK GOV CARD SERVICE	08/17/21	08/27/21	COMMERCIAL TRANSPORTATION		222.46
09-23	AP	01467073	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION		-54.83
09-23	AP	01467073	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION		596.87
							TRAVEL TOTALS:	9,574.00
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01436460	AT&T CORP	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE		475.76
07-02	AP	01437351	AT&T CORP	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE		418.76
07-08	AP	01439073	SPECTRUM	04/18/21	05/17/21	UTILITIES		131.97
07-08	AP	01439116	SPECTRUM	06/27/21	07/26/21	UTILITIES		223.57
07-08	AP	01439229	AT&T CORP	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE		558.03
07-13	AP	01440406	COX BUSINESS	07/02/21	08/01/21	UTILITIES		137.59
07-16	AP	01441991	STEWART DEVELOPMENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
07-16	AP	01443312	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.00
07-16	AP	01443313	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-20	AP	01443440	CITI PCARD-ZOOM.US 888-799-9666	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE		15.89
07-20	AP	01443440	CITI PCARD-ZOOM.US 888-799-9666	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		15.89
07-20	AP	01445738	AT&T CORP	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE		936.21
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)		105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,510.60
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		17.04
07-27	AP	01447695	AT&T CORP	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE		418.55
07-27	AP	01447699	AT&T CORP	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		488.82
07-28	AP	01448370	AT&T CORP	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		557.64
07-29	AP	01448445	PLATINUM PARKING	08/01/21	08/31/21	DISTRICT OFFICE PARKING		439.56
07-29	AP	01448446	SPECTRUM	07/18/21	08/17/21	UTILITIES		131.97
08-02	AP	01448663	CAPITOL FRANKING GROUP LLC	07/21/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
08-09	AP	01450311	SPECTRUM	07/27/21	08/26/21	UTILITIES		223.57
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		21.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE SCALISE—Con.								
08-13	AP	01452838	COX BUSINESS	08/02/21	09/01/21	UTILITIES		137.59
08-16	AP	01453474	STEWART DEVELOPMENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
08-16	AP	01454767	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.00
08-16	AP	01454768	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-19	AP	01457281	AT&T CORP	07/10/21	08/09/21	UTILITIES		418.13
08-19	AP	01457408	AT&T CORP	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		855.92
08-26	GL	MED0108954		05/11/21	05/11/21	HIR GRAPHICS (TRANSFER)		-22.00
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		23.85
08-30	AP	01459827	UNITED PARCEL SERVICE	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		8.21
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)		105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,520.88
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		22.56
09-03	AP	01461101	SPECTRUM	08/18/21	09/17/21	UTILITIES		131.97
09-09	AP	01462468	SPECTRUM	08/27/21	09/26/21	UTILITIES		223.57
09-16	AP	01465597	STEWART DEVELOPMENT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
09-16	AP	01466873	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.00
09-16	AP	01466874	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-20	AP	01469010	COX BUSINESS	09/02/21	10/01/21	UTILITIES		137.59
09-21	AP	01468975	CITI PCARD-FEDEX 282498913618	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		381.63
09-21	AP	01468975	CITI PCARD-FEDEX 940633957058	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		97.48
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		-76.00
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)		1,810.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		23.36
09-28	AP	01471018	AT&T CORP	08/10/21	09/09/21	UTILITIES		422.51
09-28	AP	01471020	AT&T CORP	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE		496.32
09-28	AP	01471063	AT&T CORP	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE		557.40
09-28	AP	01471613	AT&T CORP	08/20/21	09/19/21	TELECOMSRV/EQ/TOLL CHARGE		561.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,717.12
		PRINTING AND REPRODUCTION						
07-08	AP	01439260	ACCURATE WORD	06/30/21	06/30/21	PRINTING & REPRODUCTION		126.00
07-26	GL	MED0108155		07/08/21	07/08/21	PHOTOGRAPHIC (TRANSFER)		225.00
08-26	GL	MED0108954		06/23/21	07/08/21	PHOTOGRAPHIC (TRANSFER)		-228.40
						PRINTING AND REPRODUCTION TOTALS:		122.60
		OTHER SERVICES						
07-16	AP	01442152	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01443074	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01453630	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01454533	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01465750	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466641	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,470.00

SUPPLIES AND MATERIALS

07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	43.20
07-01	AP	01437527	TROWBRIDGE III, FRED M.	05/18/21	05/25/21	FOOD & BEVERAGE	50.00
07-01	AP	01437527	TROWBRIDGE III, FRED M.	06/12/21	06/28/21	FOOD & BEVERAGE	125.00
07-08	AP	01439254	QUENCH USA LLC	07/01/21	07/31/21	WATER	36.04
07-08	AP	01439267	KENTWOOD SPRINGS	06/24/21	06/24/21	WATER	13.82
07-16	AP	01441290	ST TAMMANY WEST CHAMBER OF COMMERCE	07/08/21	07/08/21	FOOD & BEVERAGE	25.00
07-20	AP	01443440	CITI PCARD-AMZN Mktp US 2L4NC6M81	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	14.99
07-20	AP	01443440	CITI PCARD-Amazon.com DT4CP93F3	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	45.32
07-20	AP	01443440	CITI PCARD-D J WALL-ST-JOURNAL	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	47.69
07-20	AP	01443440	CITI PCARD-D J WALL-ST-JOURNAL	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	47.69
07-20	AP	01443440	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/29/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L	42.39
07-20	AP	01443440	CITI PCARD-NYTimes NYTimes	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-20	AP	01443440	CITI PCARD-NYTimes NYTimes	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-20	AP	01443440	CITI PCARD-OFFICE DEPOT #124	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	9.99
07-20	AP	01443440	CITI PCARD-PUNCHBOWL.NEWS	05/03/21	05/02/22	PUBLICATIONS/REFERENCE MAT'L	318.00
07-27	AP	01447685	KENTWOOD SPRINGS	07/01/21	07/15/21	WATER	67.70
07-29	AP	01448450	QUENCH USA LLC	08/01/21	08/31/21	WATER	36.04
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 SUPPLIES (OUTSIDE)	166.50
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	181.13
08-02	AP	01448659	KENTWOOD SPRINGS	07/22/21	07/24/21	WATER	13.82
08-13	AP	01452413	CITI PCARD-AMZN Mktp US 290ZH25D2	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	14.71
08-13	AP	01452413	CITI PCARD-APPLE.COM/US	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	60.42
08-13	AP	01452413	CITI PCARD-D J WALL-ST-JOURNAL	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	47.69
08-13	AP	01452413	CITI PCARD-NYTimes NYTimes	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-25	AP	01458111	TROWBRIDGE III, FRED M.	07/19/21	07/19/21	FOOD & BEVERAGE	50.00
08-31	AP	01459830	KENTWOOD SPRINGS	07/29/21	08/12/21	WATER	30.52
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)	123.46
09-01	AP	01459824	QUENCH USA LLC	09/01/21	09/30/21	WATER	36.04
09-20	AP	01459998	ST TAMMANY WEST CHAMBER OF COMMERCE	08/16/21	08/16/21	FOOD & BEVERAGE	40.00
09-21	AP	01468975	CITI PCARD-D J WALL-ST-JOURNAL	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	47.69
09-21	AP	01468975	CITI PCARD-NYTimes NYTimes	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	15.90
09-27	AP	01470834	KENTWOOD SPRINGS	08/26/21	08/26/21	WATER	19.62
09-30	AP	01472455	KENTWOOD SPRINGS	09/16/21	09/16/21	WATER	13.82
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)	130.44
						SUPPLIES AND MATERIALS TOTALS:	1,756.33

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0109087		06/03/21	06/30/21	MAINTENANCE / REPAIRS	155.87
08-31	GL	MNT0109087		07/01/21	07/31/21	MAINTENANCE / REPAIRS	167.00
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:	1,244.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,951.90
						OFFICE TOTALS:	326,951.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-05	AP	01449530	FIRESIDE 21 LLC	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV		7,699.00
						OTHER SERVICES TOTALS:		7,699.00
SUPPLIES AND MATERIALS								
09-22	AP	01469969	CDW GOVERNMENT LLC	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		500.00
						SUPPLIES AND MATERIALS TOTALS:		500.00
EQUIPMENT								
09-22	AP	01469969	CDW GOVERNMENT LLC	08/26/21	08/26/21	OFFICE EQUIP PURCH LESS THAN $25,000		689.50
09-22	AP	01469969	CDW GOVERNMENT LLC	08/26/21	08/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,426.29
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		77.96
						EQUIPMENT TOTALS:		3,193.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,392.75
						OFFICE TOTALS:		11,392.75
2018 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-20	AP	01440377	W B MASON COMPANY INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		255.94
						SUPPLIES AND MATERIALS TOTALS:		255.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255.94
						OFFICE TOTALS:		255.94
INTERN ALLOWANCES								
2021 HON. STEVE SCALISE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,259.99	0.00
						INTERN ALLOWANCES TOTALS:	11,259.99	0.00
						OFFICE TOTALS:	11,259.99	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	320.98	116.30
						PERSONNEL COMPENSATION	781,746.47	263,512.15
						TRAVEL	5,275.89	2,812.70
						RENT, COMMUNICATION, UTILITIES	94,391.17	27,634.40
						PRINTING AND REPRODUCTION	2,371.00	391.00
						OTHER SERVICES	40,145.00	11,520.00
						SUPPLIES AND MATERIALS	8,676.51	2,216.97
						EQUIPMENT	8,103.84	1,542.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,030.86	309,745.64

							OFFICE TOTALS:	941,030.86	309,745.64
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-27.15
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		110.50
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-18.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		44.80
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		25.25
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-18.80
								FRANKED MAIL TOTALS:	116.30
		PERSONNEL COMPENSATION							
			ASHER, CAROLYN B.		09/01/21	09/30/21	LEGISLATIVE FELLOW		750.00
			BOYD,HEATHER L		07/01/21	09/30/21	DISTRICT DIRECTOR		24,750.00
			COX, LAUREN E.		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		22,187.49
			DALY,MADELEINE		07/01/21	09/30/21	DC SCHEDULER / LC		11,750.01
			DOORLEY, NINA E.		09/01/21	09/30/21	SHARED EMPLOYEE		300.00
			FIGLIUZZI,CARINA D		07/01/21	09/30/21	COMMUNICATIONS ASSISTANT		10,500.00
			FLYNN,ANTHONY G		07/01/21	09/30/21	CHIEF OF STAFF		38,652.99
			HERRINGTON, JEANETTE N.		09/01/21	09/30/21	LEGISLATIVE FELLOW		750.00
			ISCHIROPOULOS,CONSTANTINOS W		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			KENNEDY, KENDYA S.		07/01/21	09/30/21	STAFF ASSISTANT & OUTREACH COO		11,416.67
			KING, FAITH K.		07/01/21	09/30/21	PA SCHEDULER & OUTREACH COORDI		12,972.22
			LIBERT, JOLIE A.		07/01/21	09/30/21	STAFF ASSISTANT & MAIL MANAGER		9,999.99
			MCDONALD,THERESE D		07/01/21	09/30/21	CONSTITUENT SVCS CASEWORK MGR		12,624.99
			MORENO-SILVA, MICHELLE D.		09/01/21	09/30/21	SHARED EMPLOYEE		1,000.00
			OKOLOSI,NAILAH N		07/01/21	09/29/21	CONSTITUENT SVCS CASEWORK MGR		12,484.72
			PEDRAMRAZI,ARMITA		07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		21,899.01
			REYNOLDS-RIVERA,KEANU J		07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		14,708.01
			RICE,ROSE E		07/01/21	07/20/21	DIST SCHEDULER & OPS MGR		2,525.00
			ROBINSON, MAX J.		07/01/21	08/31/21	PART-TIME EMPLOYEE		1,428.52
			SEK, VANDETH		07/01/21	09/30/21	CONSTITUENT ADVOCATE		14,450.01
			SWEETNAM, MEGHAN		07/01/21	08/31/21	SHARED EMPLOYEE		3,333.33
			TATARIAN,ALISA S		07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,416.67
			WATERS,RITA L		07/01/21	09/30/21	PART-TIME EMPLOYEE		4,362.51
			WILCOX,FAITH K		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,750.00
								PERSONNEL COMPENSATION TOTALS:	263,512.15
		TRAVEL							
07-16	AP	01440573	CITIBANK GOV CARD SERVICE		06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		179.00
07-16	AP	01440573	CITIBANK GOV CARD SERVICE		06/16/21	06/19/21	COMMERCIAL TRANSPORTATION		33.25
07-16	AP	01440573	CITIBANK GOV CARD SERVICE		06/16/21	06/17/21	LODGING		242.04
07-16	AP	01440573	CITIBANK GOV CARD SERVICE		06/18/21	06/18/21	TAXI/PARKING/TOLLS		992.58
07-22	AP	01446068	FLYNN, ANTHONY G.		07/02/21	07/16/21	LODGING		498.13
07-22	AP	01446068	FLYNN, ANTHONY G.		07/02/21	07/14/21	PRIVATE AUTO MILEAGE		269.98
07-22	AP	01446068	FLYNN, ANTHONY G.		07/09/21	07/09/21	TAXI/PARKING/TOLLS		17.00
08-27	AP	01459013	FLYNN, ANTHONY G.		08/01/21	08/21/21	PRIVATE AUTO MILEAGE		282.80
09-03	AP	01460533	ISCHIROPOULOS, CONSTANTINOS W.		08/18/21	08/18/21	PRIVATE AUTO MILEAGE		162.40
09-27	AP	01469961	FLYNN, ANTHONY G.		09/05/21	09/19/21	PRIVATE AUTO MILEAGE		135.52
								TRAVEL TOTALS:	2,812.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY GAY SCANLON—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-13	AP	01439274	CITI PCARD-USPS PO 1050091422	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL		81.95
07-13	AP	01439274	CITI PCARD-VAST CONFERENCE	05/04/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE		11.44
07-13	AP	01440569	COMCAST	07/04/21	08/03/21	UTILITIES		139.50
07-16	AP	01443330	RIVERTOWN DEVELOPERS L P	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,391.33
07-22	AP	01446064	VERIZON	06/30/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		260.93
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)		134.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,804.83
07-30	AP	01448544	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		370.00
08-04	AP	01449773	CITI PCARD-VAST CONFERENCE	06/01/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE		24.62
08-16	AP	01454785	RIVERTOWN DEVELOPERS L P	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,391.33
08-17	GL	GLA0108721		08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		22.12
08-23	AP	01455372	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-27	AP	01459001	CONNOLLY, KATHERINE G.	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		58.58
08-27	AP	01459011	PATERNO, CAROLINE A.	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		174.91
08-30	AP	01459018	VERIZON	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE		260.73
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)		134.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,846.52
08-31	AP	01459610	LIBERT, JOLIE A.	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL		157.87
09-01	AP	01460538	CITI PCARD-VAST CONFERENCE	07/02/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		11.86
09-15	AP	01463412	COMCAST	09/01/21	10/03/21	UTILITIES		149.50
09-16	AP	01466891	RIVERTOWN DEVELOPERS L P	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,391.33
09-17	AP	01463609	COMCAST	08/04/21	09/03/21	UTILITIES		139.50
09-17	AP	01464562	LIBERT, JOLIE A.	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		27.15
09-27	AP	01469960	VERIZON	09/15/21	10/14/21	TELECOMSRV/EQ/TOLL CHARGE		260.73
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)		134.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,873.67
09-29	AP	01471425	DALY, MADELEINE	07/28/21	07/28/21	UTILITIES		8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,634.40
			PRINTING AND REPRODUCTION					
09-24	AP	01470152	CRYSTAL PRESS	09/21/21	09/21/21	PRINTING & REPRODUCTION		350.00
09-27	GL	MED0109742		09/09/21	09/09/21	PHOTOGRAPHIC (TRANSFER)		41.00
						PRINTING AND REPRODUCTION TOTALS:		391.00
			OTHER SERVICES					
07-16	AP	01442427	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442428	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	01453897	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453898	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	01466013	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466014	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:	11,520.00
		SUPPLIES AND MATERIALS					
07-07	AP	01438454	CRYSTAL SPRINGS	06/04/21	06/04/21	WATER	27.28
07-13	AP	01439274	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/15/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	65.00
07-13	AP	01439274	CITI PCARD-AMZN Mktp US 2928430O1	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	14.99
07-13	AP	01439274	CITI PCARD-AMZN Mktp US 2X0JM7751	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	27.34
07-13	AP	01439274	CITI PCARD-AMZN Mktp US 2X8FU06M0	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	230.11
07-13	AP	01439274	CITI PCARD-LEGISTORM LLC	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
07-13	AP	01439274	CITI PCARD-PURELYHR COM USD	06/04/21	07/03/21	SOFTWARE LESS THAN $500	45.00
07-13	AP	01439274	CITI PCARD-TRELLO.COM, ATLASSIAN	06/11/21	01/06/22	SOFTWARE LESS THAN $500	68.71
07-13	AP	01439274	CITI PCARD-ZOOM.US 888-799-9666	06/23/21	07/22/21	SOFTWARE LESS THAN $500	251.90
07-29	GL	FRM0108350		06/15/21	07/26/21	FRAMING (TRANSFER)	84.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-113.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	164.47
08-04	AP	01449773	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/29/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	279.50
08-04	AP	01449773	CITI PCARD-AMZN Mktp US 2E4G31651	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	78.33
08-04	AP	01449773	CITI PCARD-AMZN Mktp US 2E84F04F0	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	15.98
08-04	AP	01449773	CITI PCARD-LEGISTORM LLC	07/08/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-04	AP	01449773	CITI PCARD-PURELYHR COM USD	07/04/21	08/03/21	SOFTWARE LESS THAN $500	45.00
08-04	AP	01449773	CITI PCARD-ZOOM.US 888-799-9666	07/23/21	08/22/21	SOFTWARE LESS THAN $500	251.90
08-27	AP	01459011	PATERNO, CAROLINE A.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	20.94
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-106.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	80.00
09-01	AP	01460538	CITI PCARD-AMZN Mktp US 255LE6F71	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	144.19
09-01	AP	01460538	CITI PCARD-AMZN Mktp US 2D1WZ8EH2	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	4.78
09-01	AP	01460538	CITI PCARD-Amazon.com 2E3XO4KU2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	27.98
09-01	AP	01460538	CITI PCARD-LEGISTORM LLC	08/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-01	AP	01460538	CITI PCARD-PURELYHR COM USD	08/04/21	09/03/21	SOFTWARE LESS THAN $500	45.00
09-01	AP	01460538	CITI PCARD-ZOOM.US 888-799-9666	08/23/21	09/22/21	SOFTWARE LESS THAN $500	251.90
09-10	GL	FRM0109336		07/29/21	09/03/21	FRAMING (TRANSFER)	34.00
09-29	AP	01471425	DALY, MADELEINE	08/23/21	08/23/21	FOOD & BEVERAGE	2.65
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)	176.01
						SUPPLIES AND MATERIALS TOTALS:	2,216.97
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	514.04
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	514.04
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	514.04
						EQUIPMENT TOTALS:	1,542.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,745.64
						OFFICE TOTALS:	309,745.64

INTERN ALLOWANCES
2021 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,000.00	6,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MARY GAY SCANLON—Con.							
					INTERN ALLOWANCES TOTALS:	14,000.00	6,000.00
					OFFICE TOTALS:	14,000.00	6,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BINGHAM, KIANNA F.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		500.00
		CARNEY, GILLIAN D.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		CODY, AURORA J.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		250.00
		CONNOLLY, KATHERINE G.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		600.00
		DAIGLE, MARY K.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		EMMONS, KRISTIAN T.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		250.00
		JONES, CARLY J.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		JOSHI, ARJUN R.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		LOFGREN, LENA	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		600.00
		MANDEL, LUKE B.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		500.00
		MILLER-WILSON, ELIJAH S.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		500.00
		PATERNO, CAROLINE A.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		200.00
		STEPHANO, GRANT B.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		6,000.00
					INTERN ALLOWANCES TOTALS:		6,000.00
					OFFICE TOTALS:		6,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	152.78	69.75
					PERSONNEL COMPENSATION	870,238.94	292,538.90
					TRAVEL	5,820.67	2,179.08
					RENT, COMMUNICATION, UTILITIES	57,025.13	19,998.10
					PRINTING AND REPRODUCTION	1,829.88	869.00
					OTHER SERVICES	39,022.91	12,697.25
					SUPPLIES AND MATERIALS	5,890.08	1,489.78
					EQUIPMENT	13,351.27	2,930.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,331.66	332,772.68
					OFFICE TOTALS:	993,331.66	332,772.68
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		19.77
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-19.95
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		95.20

09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		62.78
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-11.10
							FRANKED MAIL TOTALS:	69.75
		PERSONNEL COMPENSATION						
			AARONSON LEVINE,AMY C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,250.01
			AYALA,MIGUEL A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,000.01
			BENITEZ,GIDGET G	07/01/21	09/30/21	HEALTH POLICY COUNSEL		15,000.00
			CASTANO, PAOLA F.	07/01/21	09/30/21	CONSTITUENT ADVOCATE		15,750.00
			COMBS, LESLIE	07/01/21	09/30/21	DISTRICT DIRECTOR		31,250.01
			DRAKE, MEGAN E.	07/01/21	09/30/21	CONSTITUENT ADVOCATE/STAFF ASS		9,466.66
			DURKIN,KATHARINE T	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		7,500.00
			GOCZKOWSKI,ANDREW J	07/01/21	08/31/21	GRANT COOR/CONST ADVOCATE		13,166.66
			GOCZKOWSKI,ANDREW J	09/01/21	09/30/21	SENIOR ADVISOR & DIRECTOR OF S		6,583.33
			KANNE, MEGAN A.	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		4,666.67
			LIMJOCO, MARIE A.	07/01/21	09/30/21	SUBURBAN DIRECTOR		20,000.01
			MOORE, ALEX H.	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		10,749.99
			MUZEROLL, KIM	07/01/21	09/30/21	DEPUTY CHIEF OF STF/EXEC ASST		31,250.01
			PONDER-BISPING,ALEXANDRA A	07/01/21	08/01/21	CONSTITUENT ADVOCATE/STAFF ASS		4,133.33
			PONDER-BISPING,ALEXANDRA A	08/02/21	09/30/21	OUTREACH SPECIALIST/CONSTITUEN		8,522.22
			RODRIGUEZ, TAINA	07/01/21	09/30/21	CONSTITUENT ADVOCATE		16,749.99
			SOMANI,ZAHRA K	07/01/21	07/31/21	CONSTITUENT ADVOCATE		5,250.00
			SOMANI,ZAHRA K	07/01/21	07/30/21	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,250.00
			STEIN, MARIBETH	07/01/21	08/31/21	OUTREACH COORDINATOR/CONSTITUE		13,000.00
			STEIN, MARIBETH	09/01/21	09/30/21	DIRECTOR OF OLDER ADULT SERVIC		6,500.00
			TERRY,SYDNEY L	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
							PERSONNEL COMPENSATION TOTALS:	292,538.90
		TRAVEL						
07-19	AP	01443429	DURKIN, KATHARINE T.	07/08/21	07/09/21	PRIVATE AUTO MILEAGE		29.12
07-20	AP	01445810	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		128.40
07-20	AP	01445810	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		128.40
08-02	AP	01449048	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		128.40
08-02	AP	01449048	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		128.40
08-02	AP	01449048	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		128.40
08-25	AP	01457594	COMBS, LESLIE	07/13/21	07/15/21	PRIVATE AUTO MILEAGE		22.80
08-25	AP	01457594	COMBS, LESLIE	07/08/21	07/13/21	TAXI/PARKING/TOLLS		48.03
09-07	AP	01461232	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		128.40
09-07	AP	01461232	CITIBANK GOV CARD SERVICE	08/18/21	08/21/21	COMMERCIAL TRANSPORTATION		256.81
09-07	AP	01461232	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		128.40
09-07	AP	01461232	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		128.40
09-08	AP	01461192	PONDER-BISPING, ALEXANDRA A.	08/04/21	08/17/21	PRIVATE AUTO MILEAGE		30.20
09-08	AP	01461631	COMBS, LESLIE	08/08/21	08/26/21	PRIVATE AUTO MILEAGE		28.40
09-08	AP	01461631	COMBS, LESLIE	08/05/21	08/05/21	TAXI/PARKING/TOLLS		4.00
09-08	AP	01461657	TERRY, SYDNEY L.	08/30/21	08/30/21	MEALS		17.13
09-08	AP	01461657	TERRY, SYDNEY L.	08/28/21	09/01/21	TAXI/PARKING/TOLLS		170.99
09-23	AP	01470073	LIMJOCO, MARIE A.	05/20/21	06/04/21	PRIVATE AUTO MILEAGE		30.80
							TRAVEL TOTALS:	2,179.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JANICE D. SCHAKOWSKY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-01	AP	01437347	COMCAST	07/05/21	08/04/21	UTILITIES		376.15
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		7.42
07-16	AP	01441325	COMCAST	06/09/21	07/08/21	UTILITIES		509.11
07-16	AP	01442216	BROADWAY 5533 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP	01442217	STERLING CHESTNUT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
07-19	AP	01441737	COMCAST	06/07/21	08/08/21	UTILITIES		504.96
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		175.00
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)		131.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,186.43
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		103.10
07-26	GL	MED0108155		06/30/21	06/30/21	HIR GRAPHICS (TRANSFER)		18.00
08-03	AP	01448844	COMCAST	08/05/21	09/04/21	UTILITIES		379.43
08-16	AP	01453694	BROADWAY 5533 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP	01453695	STERLING CHESTNUT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
08-19	AP	01455025	COMCAST	08/09/21	09/08/21	UTILITIES		501.04
08-19	AP	01455034	WASTE CONNECTIONS US INC	08/01/21	08/31/21	UTILITIES		187.49
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)		131.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,233.62
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		103.10
09-16	AP	01465812	BROADWAY 5533 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-16	AP	01465813	STERLING CHESTNUT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
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)		131.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,025.90
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		103.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,998.10
			PRINTING AND REPRODUCTION					
07-27	AP	01447503	MUZEROLL, KIM	07/20/21	07/20/21	PRINTING & REPRODUCTION		164.00
09-23	AP	01470163	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION		705.00
							PRINTING AND REPRODUCTION TOTALS:	869.00
			OTHER SERVICES					
07-16	AP	01441331	WASTE CONNECTIONS US INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		187.26
07-16	AP	01442088	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442089	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-02	AP	01449074	TECHNICLEAN INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		250.00
08-16	AP	01453567	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453568	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-25	AP	01457594	COMBS, LESLIE	07/06/21	07/06/21	JANITORIAL AND MAINT SERV		185.00
09-03	AP	01461202	TECHNICLEAN INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		250.00
09-03	AP	01461213	ROSA REYNA	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		324.00

09-07	AP	01461643	WASTE CONNECTIONS US INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		187.49
09-08	AP	01461631	COMBS, LESLIE	08/30/21	08/30/21	MISCELLANEOUS OTHER SERVICES		264.50
09-16	AP	01465689	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465690	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-22	AP	01448299	ROSA REYNA	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		324.00
						OTHER SERVICES TOTALS:		12,697.25
		SUPPLIES AND MATERIALS						
07-07	AP	01438869	CDW GOVERNMENT LLC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		444.24
07-16	AP	01441334	MUZEROLL, KIM	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		51.84
07-19	AP	01441328	CULLIGAN OF WHEELING	08/01/21	08/31/21	WATER		43.60
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		121.28
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-264.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		608.73
08-19	AP	01455030	CULLIGAN OF WHEELING	07/31/21	09/30/21	WATER		43.60
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		121.28
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)		100.00
09-08	AP	01461657	TERRY, SYDNEY L.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		26.45
09-16	AP	01464365	CULLIGAN OF WHEELING	10/01/21	10/31/21	WATER		43.60
09-23	AP	01470073	LIMJOCO, MARIE A.	05/08/21	05/07/22	PUBLICATIONS/REFERENCE MAT'L		66.00
09-23	AP	01470077	LIMJOCO, MARIE A.	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		23.04
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)		-20.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		116.12
						SUPPLIES AND MATERIALS TOTALS:		1,489.78
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		408.50
08-05	AP	01450578	CDW GOVERNMENT LLC	06/04/21	06/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,705.32
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		408.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		408.50
						EQUIPMENT TOTALS:		2,930.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,772.68
						OFFICE TOTALS:		332,772.68

INTERN ALLOWANCES
2021 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,825.00	5,825.00
INTERN ALLOWANCES TOTALS:	5,825.00	5,825.00
OFFICE TOTALS:	5,825.00	5,825.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASEY, VITTORIA V.	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM	600.00
DASKAL, NATALIE A.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	3,000.00
HARRIS, JOSEPH J.	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM	700.00
HUANG, YALUN	09/14/21	09/30/21	DISTRICT OFFICE PAID INTERN -	425.00
HUSSEIN, HAWA A.	09/10/21	09/30/21	DISTRICT OFFICE PAID INTERN -	525.00
RUSHIN, CHARLES D.	09/08/21	09/30/21	DISTRICT OFFICE PAID INTERN -	575.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JANICE D. SCHAKOWSKY—Con.							
					PERSONNEL COMPENSATION TOTALS:		5,825.00
					INTERN ALLOWANCES TOTALS:		5,825.00
					OFFICE TOTALS:		5,825.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	645.91	559.41
					PERSONNEL COMPENSATION	768,465.68	280,054.59
					TRAVEL	10,534.21	5,578.67
					RENT, COMMUNICATION, UTILITIES	125,778.84	42,802.72
					PRINTING AND REPRODUCTION	1,383.70	100.73
					OTHER SERVICES	42,233.00	14,325.00
					SUPPLIES AND MATERIALS	5,072.56	1,470.99
					EQUIPMENT	3,933.60	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,047.50	345,348.11
					OFFICE TOTALS:	958,047.50	345,348.11
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		395.60
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-78.50
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		179.90
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		97.41
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-25.10
					FRANKED MAIL TOTALS:		559.41
PERSONNEL COMPENSATION							
		ABRAMS, KYLE S.	07/01/21	09/30/21	SCHEDULER		9,999.99
		AGUILERA,MICHAEL ANTHONY G	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		14,947.50
		BOLAND,PATRICK M	07/01/21	09/30/21	CHIEF OF STAFF		1,250.01
		COHEN, DAHVI T.	07/01/21	09/14/21	STAFF ASSISTANT		8,222.22
		COHEN, DAHVI T.	09/15/21	09/30/21	STAFF ASSIST/ LEGISLATIVE CORR		1,933.33
		CONNELLY, HEATHER I.	07/01/21	08/31/21	STAFF ASSIST/LEGISLATIVE AIDE		7,424.72
		CONNELLY, HEATHER I.	08/01/21	08/27/21	STAFF ASSIST/LEGISLATIVE AIDE (OTHER COMPENSATION)		1,302.58
		DESOUSA, SIERRA N.	07/01/21	08/31/21	TEMPORARY EMPLOYEE		8,000.00
		FRENCH,LAUREN N	07/01/21	09/30/21	SENIOR ADVISOR/COMM DIR		26,250.00
		FULFS,DANIELLE S	07/19/21	09/30/21	LEGISLATIVE DIRECTOR		16,800.00
		GALPER,JENNA P	07/01/21	07/23/21	DIGITAL DIRECTOR/PRESS SECRETA		4,088.89
		GALPER,JENNA P	07/01/21	07/23/21	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)		1,777.78
		GUTIERREZ, MARGARITA	07/01/21	09/30/21	CASEWORKER		15,005.76
		HOVAGIMIAN,MARY	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		15,219.00
		HURLEY, CATE Y.	07/12/21	09/30/21	PRESS SECRETARY		15,031.94

			JANKIEWICZ,JOSEPH C		07/01/21	09/19/21	SENIOR POLICY ADVISOR	18,652.77
			KELLY, KAITLYN M.		09/27/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	777.78
			LAKE, THEODORA R.		07/01/21	09/30/21	PRESS AND DIGITAL ASSISTANT	9,999.99
			LEA, CHARLES R.		07/01/21	07/11/21	RESEARCH ASSISTANT	953.33
			LEA, CHARLES R.		07/01/21	07/11/21	RESEARCH ASSISTANT (OTHER COMPENSATION)	173.33
			LI,QIAO		07/01/21	09/30/21	PART-TIME EMPLOYEE	2,700.00
			MURPHY,KELLY A		07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	4,500.00
			OINUMA,COLLEEN K		07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	19,789.00
			PEIFER, ANN M.		07/01/21	09/30/21	DISTRICT DIRECTOR	33,528.00
			SIMPSON, TERESA L.		07/01/21	09/30/21	FIELD REPRESENTATIVE	19,008.00
			THOMPSON, JAMIE M.		09/20/21	09/30/21	LEGISLATIVE AIDE	1,466.67
			VUNA,ELIZABETH		07/01/21	09/30/21	DISTRICT REPRESENTATIVE	21,252.00
							PERSONNEL COMPENSATION TOTALS:	280,054.59
		TRAVEL						
07-15	AP	01440625	CITIBANK GOV CARD SERVICE		06/08/21	06/13/21	COMMERCIAL TRANSPORTATION	658.79
07-15	AP	01440625	CITIBANK GOV CARD SERVICE		07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	329.40
07-15	AP	01440625	CITIBANK GOV CARD SERVICE		07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	329.40
07-16	AP	01442938	CAMINO REAL LEASING		07/01/21	07/31/21	AUTOMOBILE LEASE	650.00
08-04	AP	01449794	HON ADAM SCHIFF		08/02/21	08/03/21	MEALS	26.14
08-16	AP	01454398	CAMINO REAL LEASING		08/01/21	08/31/21	AUTOMOBILE LEASE	650.00
08-17	AP	01451277	CITIBANK GOV CARD SERVICE		07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	329.40
08-17	AP	01451277	CITIBANK GOV CARD SERVICE		08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	329.40
08-17	AP	01451277	CITIBANK GOV CARD SERVICE		07/08/21	07/08/21	MEALS	10.58
08-18	AP	01452582	HON ADAM SCHIFF		08/11/21	08/11/21	MEALS	17.41
09-10	AP	01463349	CITIBANK GOV CARD SERVICE		08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	329.40
09-10	AP	01463349	CITIBANK GOV CARD SERVICE		08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	329.40
09-15	AP	01463780	HON ADAM SCHIFF		08/03/21	08/03/21	MEALS	11.73
09-16	AP	01466508	CAMINO REAL LEASING		09/01/21	09/30/21	AUTOMOBILE LEASE	650.00
09-22	AP	01469330	BOLAND,PATRICK M		08/02/21	08/12/21	COMMERCIAL TRANSPORTATION	611.14
09-22	AP	01469330	BOLAND,PATRICK M		08/03/21	08/11/21	PRIVATE AUTO MILEAGE	149.52
09-22	AP	01469330	BOLAND,PATRICK M		06/14/21	06/25/21	TAXI/PARKING/TOLLS	14.45
09-22	AP	01469330	BOLAND,PATRICK M		07/19/21	07/19/21	TAXI/PARKING/TOLLS	5.05
09-22	AP	01469330	BOLAND,PATRICK M		08/02/21	08/02/21	TAXI/PARKING/TOLLS	134.02
09-29	AP	01471042	SIMPSON, TERESA L.		08/25/21	08/25/21	PRIVATE AUTO MILEAGE	13.44
							TRAVEL TOTALS:	5,578.67
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01439503	CITI PCARD-SPECTRUM		04/28/21	05/27/21	UTILITIES	129.28
07-16	AP	01439503	CITI PCARD-SPECTRUM		05/28/21	06/27/21	UTILITIES	129.28
07-16	AP	01441440	WINDSTREAM COMMUNICATIONS INC		06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	778.97
07-16	AP	01442254	245 EAST OLIVE PARTNERS LTD		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
07-20	AP	01441313	UNITED PARCEL SERVICE		05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	4.85
07-22	AP	01441602	UNITED PARCEL SERVICE		05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	18.01
07-22	AP	01441602	UNITED PARCEL SERVICE		05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	-5.47
07-22	AP	01441602	UNITED PARCEL SERVICE		05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	15.66
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	344.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	151.75
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,236.16
07-26	AP	01446965	CITI PCARD-ATT BILL PAYMENT		04/04/21	05/03/21	UTILITIES	53.00
07-26	AP	01446965	CITI PCARD-ATT BILL PAYMENT		04/29/21	06/03/21	UTILITIES	68.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM B. SCHIFF—Con.								
07-26	AP	01446965	CITI PCARD-ATT BILL PAYMENT	06/04/21	07/03/21	UTILITIES		53.00
07-27	AP	01441605	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		22.56
07-28	AP	01441317	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		-5.55
07-28	AP	01441317	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL		14.48
07-28	AP	01441317	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL		73.61
07-28	AP	01445415	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		32.40
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		16.03
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL		71.27
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		10.93
08-06	AP	01450582	AT&T CORP	07/01/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE		81.94
08-10	AP	01451733	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL		23.46
08-13	AP	01450449	CITI PCARD-AT&T PAYMENT	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE		82.77
08-13	AP	01450449	CITI PCARD-AT&T PAYMENT	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE		88.52
08-13	AP	01450449	CITI PCARD-ATT CONS PHONE PMT	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE		1,410.67
08-13	AP	01450449	CITI PCARD-ATT CONS PHONE PMT	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		504.39
08-13	AP	01450449	CITI PCARD-SPECTRUM	06/28/21	07/27/21	UTILITIES		129.28
08-13	AP	01451384	AT&T CORP	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		1,410.34
08-16	AP	01453729	245 EAST OLIVE PARTNERS LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
08-18	AP	01452582	HON ADAM SCHIFF	08/11/21	08/11/21	UTILITIES		23.99
08-19	AP	01447181	AT&T	07/04/21	08/03/21	UTILITIES		53.00
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)		151.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,202.94
09-01	AP	01460363	AT&T CORP	07/01/21	09/16/21	TELECOMSRV/EQ/TOLL CHARGE		86.43
09-01	AP	01460365	AT&T CORP	07/01/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		1,784.76
09-03	AP	01461850	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		11.46
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		6.24
09-13	AP	01463848	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		18.82
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-2.36
09-16	AP	01463738	CITI PCARD-ATT BILL PAYMENT	08/04/21	09/03/21	UTILITIES		53.00
09-16	AP	01463738	CITI PCARD-SPECTRUM	07/28/21	08/27/21	UTILITIES		129.28
09-16	AP	01463774	WINDSTREAM	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE		1,153.68
09-16	AP	01465846	245 EAST OLIVE PARTNERS LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
09-22	AP	01469330	BOLAND,PATRICK M	08/02/21	08/02/21	UTILITIES		24.95
09-24	AP	01469669	WINDSTREAM COMMUNICATIONS INC	08/08/21	10/07/21	TELECOMSRV/EQ/TOLL CHARGE		1,149.71
09-27	AP	01464479	UNITED PARCEL SERVICE	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		17.28
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)		151.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,188.82
09-27	GL	MED0109742		09/21/21	09/21/21	HIR GRAPHICS (TRANSFER)		50.00
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		15.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,802.72
		PRINTING AND REPRODUCTION						
09-30	AP	01471325	XEROX CORPORATION	03/30/21	07/20/21	PRINTING & REPRODUCTION		31.17

09-30	AP	01471326	XEROX CORPORATION	03/30/21	07/20/21	PRINTING & REPRODUCTION	13.42
09-30	AP	01472183	PUBLIC PRINTER	07/07/21	07/07/21	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	100.73
		OTHER SERVICES					
07-09	AP	01438469	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	01441925	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01441926	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01451686	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01451690	CREATIVENGINE	07/01/21	07/21/21	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
08-16	AP	01453410	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453411	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01465534	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465535	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	14,325.00
		SUPPLIES AND MATERIALS					
07-01	AP	01437051	SPARKLETTS	06/09/21	06/09/21	WATER	13.75
07-07	AP	01437898	OINUMA, COLLEEN	06/21/21	06/21/21	HABITATION EXPENSE	109.15
07-07	AP	01437898	OINUMA, COLLEEN	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	212.48
07-16	AP	01439503	CITI PCARD-ADOBE PR CREATIVE CLD	06/20/21	07/19/21	SOFTWARE LESS THAN $500	22.25
07-16	AP	01439503	CITI PCARD-AIRTABLE.COM/BILL	04/16/21	05/16/21	SOFTWARE LESS THAN $500	5.09
07-16	AP	01439503	CITI PCARD-AIRTABLE.COM/BILL	05/16/21	06/16/21	SOFTWARE LESS THAN $500	35.00
07-23	AP	01446261	SPARKLETTS	07/01/21	07/07/21	WATER	42.92
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)	77.00
08-06	AP	01450574	STONER ENTERPRISES INC	07/25/21	08/24/21	WATER	36.95
08-13	AP	01450449	CITI PCARD-ADOBE PR CREATIVE CLD	07/21/21	08/20/21	SOFTWARE LESS THAN $500	22.25
08-13	AP	01450449	CITI PCARD-AIRTABLE.COM/BILL	07/16/21	08/16/21	SOFTWARE LESS THAN $500	35.00
08-17	AP	01451277	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	AUTO EXPENSES	7.99
08-30	AP	01459100	ZHENG, MATTHEW H.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	4.99
08-30	AP	01459104	PEIFER, ANN M.	08/16/21	08/19/21	FOOD & BEVERAGE	132.53
08-30	AP	01459104	PEIFER, ANN M.	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)	28.63
08-30	AP	01459506	STONER ENTERPRISES INC	08/25/21	09/24/21	WATER	36.95
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-212.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	180.00
09-02	AP	01461347	SPARKLETTS	07/13/21	08/04/21	WATER	113.81
09-16	AP	01463738	CITI PCARD-ADOBE PR CREATIVE CLD	08/27/21	09/26/21	SOFTWARE LESS THAN $500	22.25
09-16	AP	01463738	CITI PCARD-AIRTABLE.COM/BILL	08/16/21	09/16/21	SOFTWARE LESS THAN $500	35.00
09-16	AP	01463738	CITI PCARD-AUDIO IMPLEMENTS LLC	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	60.78
09-16	AP	01463738	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/12/21	08/13/22	PUBLICATIONS/REFERENCE MAT'L	149.00
09-21	AP	01469623	SPARKLETTS	08/05/21	09/01/21	WATER	52.87
09-29	AP	01471042	SIMPSON, TERESA L.	08/25/21	08/25/21	FOOD & BEVERAGE	30.00
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)	274.35
						SUPPLIES AND MATERIALS TOTALS:	1,470.99
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	152.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	152.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	456.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ADAM B. SCHIFF—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,348.11
					OFFICE TOTALS:		345,348.11
2020 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-26	AP 01447636	LEIDOS DIGITAL SOLUTIONS INC	07/22/21	07/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,715.00
					EQUIPMENT TOTALS:		9,715.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,715.00
					OFFICE TOTALS:		9,715.00
INTERN ALLOWANCES							
2021 HON. ADAM B. SCHIFF							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,320.01	3,423.34
					INTERN ALLOWANCES TOTALS:	11,320.01	3,423.34
					OFFICE TOTALS:	11,320.01	3,423.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABRAMS, KATHERINE B.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		540.00
		CANDAELE, CAMILLE R.	07/01/21	09/24/21	PAID INTERN - HOUSE PROGRAM		276.67
		FINTLAND, ALEXIS MARIE	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM		140.00
		JOHNSON, HENRY D.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		540.00
		OROZCO, PABLO	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		330.00
		ROBIN, ELIANA J.	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM		116.67
		ROSS, KAITLYN J.	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM		233.33
		SHALVARJIAN, ELLIE M.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM		330.00
		ZHENG, MATTHEW H.	07/01/21	08/25/21	PAID INTERN - HOUSE PROGRAM		916.67
					PERSONNEL COMPENSATION TOTALS:		3,423.34
					INTERN ALLOWANCES TOTALS:		3,423.34
					OFFICE TOTALS:		3,423.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	187.38	146.34
					PERSONNEL COMPENSATION	787,663.15	284,225.30
					TRAVEL	9,104.47	5,039.20
					RENT, COMMUNICATION, UTILITIES	75,044.64	31,199.46
					PRINTING AND REPRODUCTION	1,421.14	262.14
					OTHER SERVICES	20,401.25	6,175.00

						SUPPLIES AND MATERIALS	24,094.22	4,659.35
						EQUIPMENT	9,908.24	532.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,824.49	332,238.87
						OFFICE TOTALS:	927,824.49	332,238.87
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-68.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		162.35
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		59.74
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		31.75
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-30.70
						FRANKED MAIL TOTALS:		146.34
	PERSONNEL COMPENSATION							
			BAACK,KORRY L	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
			BROWN,THOMAS P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,650.00
			CAMPBELL,PATRICE L	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		14,000.01
			CLAUS,GREGORY M	07/01/21	08/31/21	DISTRICT DIRECTOR		17,875.00
			CLAUS,GREGORY M	09/01/21	09/30/21	DISTRICT DIRECTOR/DEPUTY CHIEF		8,450.00
			CROSBY, DANIELA A.	07/01/21	09/30/21	SCHEDULER		8,750.01
			DAVIDMAN,KARYN	07/01/21	07/31/21	CASEWORKER SUPERVISOR		5,583.33
			DAVIDMAN,KARYN	08/01/21	09/30/21	SPECIAL PROJECTS DIRECTOR		12,516.66
			DAVIS, ELENA L.	08/16/21	09/30/21	STAFF ASSISTANT		4,375.00
			FLAMM, MADELINE D.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		8,750.01
			FRIED,MATTHEW E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,600.00
			GOETZ,VICTOR V	07/01/21	09/30/21	SENIOR POLICY ADVISOR		17,687.49
			HARDEN, MARGARET M.	07/01/21	09/30/21	PRESS ASSISTANT		8,750.01
			MELARA,ALVARO J	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		14,000.01
			O'SHEA,ROSSITER C	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			PEREZ, ROBERT J.	07/01/21	09/30/21	OPERATIONS MANAGER		12,000.00
			RICE-DAVIS,CHELSEY	07/01/21	09/30/21	LEGISLATIVE ADVISOR		12,500.01
			SCHWARTZ,JESSICA M	07/01/21	08/31/21	LEGISLATIVE DIRECTOR		16,900.00
			SCHWARTZ,JESSICA M	09/01/21	09/30/21	LEGISLATIVE DIRECTOR/DEPUTY CH		8,450.00
			SHADNIA, SARAH	07/01/21	07/31/21	CONSTITUENT SERVICES REPRESENT		3,916.67
			SHADNIA, SARAH	08/01/21	09/30/21	CONSTITUENT SERVICE REP & A/G		11,833.33
			SHIN, CATALINA C.	07/01/21	09/30/21	CONSTITUENT SERVICE REP.		13,000.00
			SIDDIQUI,FAISAL	07/01/21	09/30/21	SHARED EMPLOYEE		4,662.75
						PERSONNEL COMPENSATION TOTALS:		284,225.30
	TRAVEL							
07-13	AP	01438389	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		494.40
07-13	AP	01438389	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		128.40
07-13	AP	01438389	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		128.40
07-13	AP	01438389	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION		128.40
07-13	AP	01438389	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		128.40
07-13	AP	01438389	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		440.40
07-13	AP	01438389	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		65.00
07-13	AP	01438389	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		65.00
07-26	AP	01446393	SHADNIA, SARAH	06/18/21	06/25/21	PRIVATE AUTO MILEAGE		53.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.								
07-26	AP	01446394	DAVIDMAN, KARYN	04/24/21	04/24/21	PRIVATE AUTO MILEAGE		24.81
07-26	AP	01446747	CAMPBELL, PATRICE L.	06/04/21	06/25/21	PRIVATE AUTO MILEAGE		105.17
08-03	AP	01448925	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		334.40
08-03	AP	01448925	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		128.40
08-03	AP	01448925	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		78.00
08-04	AP	01448848	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		128.40
08-04	AP	01448848	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		334.40
08-04	AP	01448848	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS		65.00
08-04	AP	01448848	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		65.00
08-04	AP	01448848	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	TAXI/PARKING/TOLLS		65.00
08-04	AP	01448848	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS		65.00
08-23	AP	01450476	HON BRAD SCHNEIDER	08/02/21	08/02/21	TAXI/PARKING/TOLLS		13.75
08-31	AP	01460049	HON BRAD SCHNEIDER	08/26/21	08/26/21	TAXI/PARKING/TOLLS		44.00
09-09	AP	01461152	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		128.40
09-09	AP	01461152	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	COMMERCIAL TRANSPORTATION		256.81
09-09	AP	01461152	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		128.40
09-09	AP	01461152	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		128.40
09-09	AP	01461152	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		128.40
09-09	AP	01461152	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		78.00
09-09	AP	01461152	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		156.00
09-17	AP	01458929	FRIED, MATTHEW E.	08/10/21	08/13/21	LODGING		274.17
09-17	AP	01458929	FRIED, MATTHEW E.	08/10/21	08/13/21	MEALS		72.50
09-17	AP	01458929	FRIED, MATTHEW E.	08/10/21	08/13/21	TAXI/PARKING/TOLLS		145.86
09-29	AP	01469268	HON BRAD SCHNEIDER	09/08/21	09/08/21	TAXI/PARKING/TOLLS		71.70
09-29	AP	01470705	DAVIDMAN, KARYN	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		108.08
09-29	AP	01471371	MELARA, ALVARO J.	06/26/21	06/26/21	PRIVATE AUTO MILEAGE		21.17
09-29	AP	01471371	MELARA, ALVARO J.	08/09/21	08/28/21	PRIVATE AUTO MILEAGE		89.15
09-29	AP	01471382	CLAUS, GREGORY M	01/04/21	01/22/21	PRIVATE AUTO MILEAGE		32.82
09-29	AP	01471392	CAMPBELL, PATRICE L.	08/09/21	08/29/21	PRIVATE AUTO MILEAGE		110.49
09-30	AP	01470701	CLAUS, GREGORY M	08/02/21	08/30/21	TAXI/PARKING/TOLLS		25.75
							TRAVEL TOTALS:	5,039.20
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01440066	CITI PCARD-FEDEX 787875634212	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL		44.49
07-13	AP	01440066	CITI PCARD-UPS 1Z1T9F8U0313613035	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		19.72
07-13	AP	01440066	CITI PCARD-UPS 1Z1T9F8U1301187223	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		49.56
07-13	AP	01440066	CITI PCARD-UPS 1Z1T9F8U3500004210	05/30/21	05/30/21	POSTAGE / COURIER / BOX RENTAL		60.35
07-13	AP	01440066	CITI PCARD-UPS 1Z1T9F8U3530105055	05/30/21	05/30/21	POSTAGE / COURIER / BOX RENTAL		56.07
07-13	AP	01440066	CITI PCARD-UPS 1Z1T9F8U3539589071	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL		34.93
07-13	AP	01440066	CITI PCARD-UPS 1Z1T9F8U4233144066	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL		42.36
07-13	AP	01440066	CITI PCARD-UPS 1Z1T9F8UA426872040	05/30/21	05/30/21	POSTAGE / COURIER / BOX RENTAL		66.10
07-13	AP	01440066	CITI PCARD-UPS ADJ00305385982311	06/06/21	06/06/21	POSTAGE / COURIER / BOX RENTAL		27.70
07-13	AP	01440066	CITI PCARD-UPS ADJ00305385982611	06/27/21	06/27/21	POSTAGE / COURIER / BOX RENTAL		5.58
07-16	AP	01442940	111 BARCLAY ASSOCIATES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,758.42

07-20	AP	01434993	VERIZON	03/06/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	893.70
07-20	AP	01438281	GRANITE TELECOMMUNICATIONS LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	321.10
07-20	AP	01440252	COMMONWEALTH EDISON COMPANY	06/01/21	06/30/21	UTILITIES	103.55
07-21	AP	01434995	VERIZON	05/06/21	06/05/21	TELECOMSRV/EQ/TOLL CHARGE	1,001.46
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)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	42.56
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
07-23	AP	01434994	VERIZON	04/06/21	05/05/21	TELECOMSRV/EQ/TOLL CHARGE	983.75
07-26	AP	01446747	CAMPBELL, PATRICE L.	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	32.28
08-04	AP	01448974	CITI PCARD-FEDEX 281070000131	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	40.44
08-04	AP	01448974	CITI PCARD-UPS 1Z1T9F8UA633040083	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	30.61
08-04	AP	01448974	CITI PCARD-UPS ADJ00305385982911	07/18/21	07/18/21	POSTAGE / COURIER / BOX RENTAL	3.39
08-12	GL	GLA0108592		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	21.91
08-16	AP	01454400	111 BARCLAY ASSOCIATES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,758.42
08-19	AP	01452045	VERIZON	07/06/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE	1,079.97
08-19	AP	01452050	VERIZON	06/06/21	07/05/21	TELECOMSRV/EQ/TOLL CHARGE	1,048.66
08-23	AP	01450835	GRANITE TELECOMMUNICATIONS LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	408.03
08-23	AP	01450839	COMMONWEALTH EDISON COMPANY	06/30/21	07/30/21	UTILITIES	106.44
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)	41.84
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
09-07	AP	01461204	CITI PCARD-LK CTY FOREST PRESV	08/26/21	08/26/21	TEMPORARY SPACE RENTAL	80.00
09-07	AP	01461204	CITI PCARD-UPS 1Z1T9F8U1505265646	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	258.35
09-07	AP	01461204	CITI PCARD-UPS ADJ00305385983211	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	-5.21
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	73.43
09-13	AP	01463848	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	61.45
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	1.00
09-13	AP	01463868	UNITED PARCEL SERVICE	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	66.12
09-13	AP	01463868	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	30.00
09-13	AP	01463868	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	111.68
09-16	AP	01466510	111 BARCLAY ASSOCIATES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,758.42
09-17	AP	01460661	COMMONWEALTH EDISON COMPANY	07/30/21	08/30/21	UTILITIES	104.42
09-17	AP	01462477	GRANITE TELECOMMUNICATIONS LLC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	408.03
09-17	AP	01464443	GET THRU	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,742.32
09-24	AP	01470897	UNITED PARCEL SERVICE	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	47.05
09-24	AP	01470897	UNITED PARCEL SERVICE	09/18/21	09/18/21	POSTAGE / COURIER / BOX RENTAL	-1.00
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	34.26
09-27	AP	01464454	UNITED PARCEL SERVICE	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	79.66
09-27	AP	01464479	UNITED PARCEL SERVICE	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL	4.51
09-27	AP	01464479	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	120.97
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)	37.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.74
09-28	AP	01470883	UNITED PARCEL SERVICE	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	148.95
09-30	AP	01470701	CLAUS, GREGORY M	08/12/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	313.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,199.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.								
			PRINTING AND REPRODUCTION					
07-19	AP	01437180	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION		95.00
09-30	AP	01472044	ACCURATE WORD	09/22/21	09/22/21	PRINTING & REPRODUCTION		111.00
09-30	AP	01472183	PUBLIC PRINTER	06/01/21	06/01/21	PRINTING & REPRODUCTION		56.14
							PRINTING AND REPRODUCTION TOTALS:	262.14
			OTHER SERVICES					
07-16	AP	01442090	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-20	AP	01438646	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
08-16	AP	01453569	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465691	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	6,175.00
			SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		60.40
07-13	AP	01440066	CITI PCARD-AMZN Mktp US 2X1VD1PU2	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		19.99
07-13	AP	01440066	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		15.96
07-13	AP	01440066	CITI PCARD-D J WALL-ST-JOURNAL	06/26/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-13	AP	01440066	CITI PCARD-FEDEX 940610558199	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		14.03
07-13	AP	01440066	CITI PCARD-NYTimes NYTimes disc	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-26	AP	01446530	LEIDOS DIGITAL SOLUTIONS INC	07/20/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		3,375.00
07-26	AP	01446747	CAMPBELL, PATRICE L.	06/04/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		84.36
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)		-132.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		152.75
08-04	AP	01448974	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-04	AP	01448974	CITI PCARD-D J WALL-ST-JOURNAL	07/26/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-04	AP	01448974	CITI PCARD-GRAMMARLY COVDYAESB	07/14/21	07/14/22	SOFTWARE LESS THAN $500		144.00
08-04	AP	01448974	CITI PCARD-NYTimes NYTimes disc	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-24	AP	01451485	O'SHEA, ROSSITER C.	07/29/21	07/28/22	SOFTWARE LESS THAN $500		23.88
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)		-19.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		25.49
09-07	AP	01461204	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-07	AP	01461204	CITI PCARD-D J WALL-ST-JOURNAL	08/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-07	AP	01461204	CITI PCARD-NYTimes NYTimes disc	08/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-29	AP	01470705	DAVIDMAN, KARYN	08/09/21	08/09/21	FOOD & BEVERAGE		10.15
09-29	AP	01470705	DAVIDMAN, KARYN	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		177.98
09-29	AP	01471392	CAMPBELL, PATRICE L.	08/09/21	08/10/21	FOOD & BEVERAGE		81.36
09-30	AP	01470701	CLAUS, GREGORY M	06/04/21	09/22/21	FOOD & BEVERAGE		328.58
09-30	AP	01470701	CLAUS, GREGORY M	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		15.94
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)		-59.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		162.15
							SUPPLIES AND MATERIALS TOTALS:	4,659.35

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	177.36
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	177.36
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	177.36
						EQUIPMENT TOTALS:	532.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,238.87
						OFFICE TOTALS:	332,238.87

INTERN ALLOWANCES
2021 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,120.89	5,805.01
INTERN ALLOWANCES TOTALS:	17,120.89	5,805.01
OFFICE TOTALS:	17,120.89	5,805.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUNNLAUGSSON, ETHAN J.	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM	860.00
KATSAMAKIS, PATRICIA G.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,433.34
MAZZA, JORDAN D.	07/01/21	08/23/21	PAID INTERN - HOUSE PROGRAM	1,266.11
MOSLEY, THOMAS N.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	430.00
SCHWARTZ, ELAN R.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	573.33
WORTH, ELLA R.	07/01/21	08/22/21	PAID INTERN - HOUSE PROGRAM	1,242.23
			PERSONNEL COMPENSATION TOTALS:	5,805.01
			INTERN ALLOWANCES TOTALS:	5,805.01
			OFFICE TOTALS:	5,805.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116.58	152.24
PERSONNEL COMPENSATION	838,885.77	337,494.41
TRAVEL	11,813.26	6,413.64
RENT, COMMUNICATION, UTILITIES	64,850.25	22,475.20
PRINTING AND REPRODUCTION	2,914.46	1,324.46
OTHER SERVICES	25,491.00	8,243.00
SUPPLIES AND MATERIALS	4,937.39	3,554.05
EQUIPMENT	10,083.68	6,913.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,092.39	386,570.14
OFFICE TOTALS:	959,092.39	386,570.14

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	110.43
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-99.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	112.00
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	93.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KURT SCHRADER—Con.								
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-49.50
							FRANKED MAIL TOTALS:	152.24
		PERSONNEL COMPENSATION						
			AUGER, SIMONE K.	08/02/21	09/30/21	LEGISLATIVE ASSISTANT		13,183.34
			BRANDAW, EVAN R.	07/01/21	09/30/21	STAFF ASSISTANT		12,999.99
			CORTES-KLEIN, MICHAEL	07/01/21	09/30/21	CASE WORKER		20,500.00
			DOORLEY, NINA E.	09/01/21	09/30/21	SHARED EMPLOYEE		300.00
			HUCKLEBERRY, CHRIS	07/01/21	09/30/21	CHIEF OF STAFF		44,900.01
			KLAUSEN,ALVIN M	07/01/21	09/30/21	FIELD REPRESENTATIVE		19,000.00
			KUNSE, SUZANNE	07/01/21	09/30/21	DISTRICT DIRECTOR		39,499.99
			MESSNER,JORILYNN G	07/01/21	09/30/21	FIELD REPRESENTATIVE		14,749.99
			MINER,PHOEBE M	07/01/21	09/30/21	SCHEDULER		23,749.99
			NICKEL,KELLY M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		30,999.99
			OLSON, SCOTT A.	07/01/21	09/30/21	COUNSEL		21,000.01
			PORTER, KEVIN M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,000.01
			PRESCOTT, MOLLY J.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		13,999.99
			SERRA,JOHN R	07/12/21	09/30/21	FIELD DIRECTOR		16,361.10
			SMITH,MARY A	07/01/21	09/30/21	DISTRICT AIDE		18,250.00
			STOKES,ZACHARY E	07/01/21	09/30/21	SENIOR POLICY ADVISOR		22,499.99
			THERIEN, ASHLEY N.	07/01/21	09/30/21	DISTRICT SCHEDULER		13,500.01
							PERSONNEL COMPENSATION TOTALS:	337,494.41
		TRAVEL						
07-08	AP	01438519	SMITH, MARY A.	06/02/21	06/03/21	PRIVATE AUTO MILEAGE		110.88
07-09	AP	01437625	HON. KURT SCHRADER	05/20/21	06/22/21	COMMERCIAL TRANSPORTATION		773.60
07-09	AP	01437625	HON. KURT SCHRADER	05/26/21	06/22/21	TAXI/PARKING/TOLLS		117.11
08-12	AP	01451483	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		30.00
08-12	AP	01451483	CITIBANK GOV CARD SERVICE	07/30/21	08/06/21	COMMERCIAL TRANSPORTATION		676.81
08-13	AP	01450853	HON. KURT SCHRADER	07/12/21	07/17/21	COMMERCIAL TRANSPORTATION		531.81
08-13	AP	01450853	HON. KURT SCHRADER	07/17/21	07/17/21	TAXI/PARKING/TOLLS		93.95
08-13	AP	01451138	PRESCOTT, MOLLY J.	07/13/21	07/16/21	PRIVATE AUTO MILEAGE		68.54
08-31	AP	01459662	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		676.81
09-01	AP	01459683	OLSON, SCOTT A.	08/03/21	08/06/21	LODGING		528.32
09-01	AP	01459683	OLSON, SCOTT A.	08/03/21	08/05/21	MEALS		53.46
09-01	AP	01459683	OLSON, SCOTT A.	08/03/21	08/06/21	CAR RENTAL		459.82
09-01	AP	01459683	OLSON, SCOTT A.	08/05/21	08/05/21	GASOLINE		40.22
09-01	AP	01459683	OLSON, SCOTT A.	08/05/21	08/05/21	TAXI/PARKING/TOLLS		7.00
09-07	AP	01461483	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		18.75
09-13	AP	01461493	CITIBANK GOV CARD SERVICE	08/06/21	08/28/21	COMMERCIAL TRANSPORTATION		676.81
09-13	AP	01463165	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION		193.40
09-14	AP	01463476	HON. KURT SCHRADER	08/23/21	09/02/21	COMMERCIAL TRANSPORTATION		580.20
09-14	AP	01463476	HON. KURT SCHRADER	08/23/21	08/23/21	TAXI/PARKING/TOLLS		92.75
09-23	AP	01469768	AUGER, SIMONE K.	09/19/21	09/19/21	COMMERCIAL TRANSPORTATION		179.00
09-23	AP	01469768	AUGER, SIMONE K.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		117.60

09-24	AP	01469682	CITIBANK GOV CARD SERVICE		08/24/21	09/19/21	COMMERCIAL TRANSPORTATION	386.80
							TRAVEL TOTALS:	6,413.64
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01437999	CITI PCARD-CENTURYLINK/SPEEDPAY		05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	28.58
07-08	AP	01437999	CITI PCARD-COMCAST BUSINESS		04/01/21	04/30/21	UTILITIES	384.98
07-08	AP	01437999	CITI PCARD-COMCAST PORTLAND		06/13/21	07/12/21	UTILITIES	130.16
07-08	AP	01437999	CITI PCARD-FEDEX 91508806		05/18/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	36.08
07-08	AP	01437999	CITI PCARD-FEDEX 91799393		06/07/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	36.10
07-08	AP	01437999	CITI PCARD-VBS VONAGE BUSINESS		06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	479.40
07-09	AP	01437625	HON. KURT SCHRADER		05/11/21	06/22/21	UTILITIES	100.00
07-16	AP	01442969	THE EQUITABLE CENTER		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
07-16	AP	01442970	WILLAMETTE CAPITAL INVESTMENTS LLC		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-16	AP	01442971	RIVERVIEW PROFESSIONAL CENTER LLC		07/03/21	08/02/21	DISTRICT OFFICE PARKING	300.00
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)	154.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	868.06
07-29	AP	01448322	THE EQUITABLE CENTER		06/14/21	06/14/21	TEMPORARY SPACE RENTAL	50.00
08-16	AP	01451504	CITI PCARD-CENTURYLINK/SPEEDPAY		06/05/21	07/05/21	TELECOMSRV/EQ/TOLL CHARGE	28.97
08-16	AP	01451504	CITI PCARD-COMCAST PORTLAND		07/05/21	08/04/21	UTILITIES	26.63
08-16	AP	01451504	CITI PCARD-COMCAST PORTLAND		07/13/21	08/12/21	UTILITIES	130.16
08-16	AP	01451504	CITI PCARD-VBS VONAGE BUSINESS		07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE	479.61
08-16	AP	01452313	CITI PCARD-COMCAST BUSINESS		04/29/21	05/31/21	UTILITIES	184.00
08-16	AP	01452313	CITI PCARD-COMCAST BUSINESS		06/01/21	06/30/21	UTILITIES	135.00
08-16	AP	01454429	THE EQUITABLE CENTER		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
08-16	AP	01454430	WILLAMETTE CAPITAL INVESTMENTS LLC		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-16	AP	01454431	RIVERVIEW PROFESSIONAL CENTER LLC		08/03/21	09/02/21	DISTRICT OFFICE PARKING	375.00
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)	154.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	869.01
09-02	AP	01460581	CITI PCARD-CENTURYLINK/SPEEDPAY		07/05/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE	28.68
09-02	AP	01460581	CITI PCARD-COMCAST BUSINESS		07/01/21	07/31/21	UTILITIES	135.00
09-02	AP	01460581	CITI PCARD-COMCAST PORTLAND		08/05/21	09/04/21	UTILITIES	79.86
09-02	AP	01460581	CITI PCARD-COMCAST PORTLAND		08/13/21	09/12/21	UTILITIES	130.16
09-02	AP	01460581	CITI PCARD-FEDEX 93250317		07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	15.66
09-02	AP	01460581	CITI PCARD-VBS VONAGE BUSINESS		08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE	479.61
09-16	AP	01466539	THE EQUITABLE CENTER		09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
09-16	AP	01466540	WILLAMETTE CAPITAL INVESTMENTS LLC		09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-16	AP	01466541	RIVERVIEW PROFESSIONAL CENTER LLC		09/03/21	10/02/21	DISTRICT OFFICE PARKING	375.00
09-23	GL	GLA0109651			09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	35.93
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)	154.00
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	896.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,475.20
		PRINTING AND REPRODUCTION						
09-17	AP	01464278	XEROX CORPORATION		03/21/21	06/30/21	PRINTING & REPRODUCTION	92.06
09-23	AP	01469689	ACCURATE WORD		09/09/21	09/09/21	PRINTING & REPRODUCTION	234.00
09-23	AP	01469692	ACCURATE WORD		09/09/21	09/09/21	PRINTING & REPRODUCTION	998.40
							PRINTING AND REPRODUCTION TOTALS:	1,324.46
		OTHER SERVICES						
07-16	AP	01440622	TIDY HEIDIS		06/04/21	06/25/21	JANITORIAL AND MAINT SERV	464.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KURT SCHRADER—Con.								
07-16	AP	01442418	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	01453888	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-17	AP	01450855	TIDY HEIDIS	07/02/21	07/30/21	JANITORIAL AND MAINT SERV		580.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01464281	TIDY HEIDIS	08/06/21	08/27/21	JANITORIAL AND MAINT SERV		464.00
09-16	AP	01466004	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:	8,243.00
		SUPPLIES AND MATERIALS						
07-08	AP	01437999	CITI PCARD-AMAZON.COM 2X6GO9C62 AMZN	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		64.32
07-08	AP	01437999	CITI PCARD-AMZN Mktp US 214EY0OL0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		130.39
07-08	AP	01437999	CITI PCARD-AMZN Mktp US 2150I35A1	06/16/21	06/16/21	FOOD & BEVERAGE		65.80
07-08	AP	01437999	CITI PCARD-AMZN Mktp US 2X9SP6WV2	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		27.19
07-08	AP	01437999	CITI PCARD-Amazon.com 2167Z3MJ1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		149.00
07-08	AP	01437999	CITI PCARD-CANVA 03077-19712608	06/05/21	06/05/22	SOFTWARE LESS THAN $500		99.99
07-08	AP	01437999	CITI PCARD-EARTH2O	05/01/21	05/31/21	WATER		14.00
07-08	AP	01437999	CITI PCARD-SALEM REPORTER	06/06/21	06/06/22	PUBLICATIONS/REFERENCE MAT'L		100.00
07-08	AP	01437999	CITI PCARD-SQ NEWPORT NEWS TIMES	06/11/21	06/11/22	PUBLICATIONS/REFERENCE MAT'L		95.00
07-08	AP	01437999	CITI PCARD-SalemStatesmanJrnl	06/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-08	AP	01437999	CITI PCARD-WALLIT	06/02/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00
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)		364.14
08-16	AP	01451504	CITI PCARD-AMZN Mktp US 2E6382EA1	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		26.90
08-16	AP	01451504	CITI PCARD-AMZN Mktp US 2E8W410W1	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		26.90
08-16	AP	01451504	CITI PCARD-Amazon.com 299SS0B61	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		161.95
08-16	AP	01451504	CITI PCARD-EARTH2O	06/01/21	06/30/21	WATER		14.00
08-16	AP	01451504	CITI PCARD-SQ BUDGET BLINDS O	07/07/21	07/07/21	HABITATION EXPENSE		1,174.00
08-16	AP	01451504	CITI PCARD-SalemStatesmanJrnl	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-16	AP	01451504	CITI PCARD-TARGET.COM	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		85.83
08-16	AP	01451504	CITI PCARD-WALLIT	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L		10.00
08-24	AP	01457597	CITI PCARD-BLN monday.com	07/19/21	07/19/22	SOFTWARE LESS THAN $500		380.70
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-345.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		24.94
09-02	AP	01460581	CITI PCARD-D J WALL-ST-JOURNAL	07/29/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L		123.99
09-02	AP	01460581	CITI PCARD-EARTH2O	07/01/21	07/31/21	WATER		7.00
09-02	AP	01460581	CITI PCARD-EARTH2O	08/01/21	08/31/21	WATER		21.00
09-02	AP	01460581	CITI PCARD-SP DESKRISER.COM	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		179.00
09-02	AP	01460581	CITI PCARD-SP ERGO DESKTOP LLC	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		418.99
09-02	AP	01460581	CITI PCARD-SalemStatesmanJrnl	08/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-02	AP	01460581	CITI PCARD-WALLIT	08/02/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00
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)		214.25
							SUPPLIES AND MATERIALS TOTALS:	3,554.05

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	187.38
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,234.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	187.38
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	187.38
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,117.00
						EQUIPMENT TOTALS:	6,913.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,570.14
						OFFICE TOTALS:	386,570.14

INTERN ALLOWANCES
2021 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,595.15	5,243.32
INTERN ALLOWANCES TOTALS:	14,595.15	5,243.32
OFFICE TOTALS:	14,595.15	5,243.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCKNER, JACOB G.	09/20/21	09/30/21	PAID INTERN - HOUSE PROGRAM	403.33
EAGLESMITH, JUSTUS C.	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -	18.33
LEMHOUSE, CELIA M.	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN -	100.83
MCELROY, JORDAN A.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM	2,090.00
REITZ, BEAU A.	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM	797.50
WHITTAKER, THOMAS K.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	1,833.33
			PERSONNEL COMPENSATION TOTALS:	5,243.32
			INTERN ALLOWANCES TOTALS:	5,243.32
			OFFICE TOTALS:	5,243.32

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

FRANKED MAIL	28,109.03	15,065.93
PERSONNEL COMPENSATION	707,160.72	246,052.46
TRAVEL	6,498.18	3,613.71
RENT, COMMUNICATION, UTILITIES	81,807.41	29,010.13
PRINTING AND REPRODUCTION	27,968.58	11,652.14
OTHER SERVICES	35,251.28	11,165.00
SUPPLIES AND MATERIALS	6,938.43	4,082.01
EQUIPMENT	2,523.77	1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,257.40	321,737.37
OFFICE TOTALS:	896,257.40	321,737.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-81.20
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	72.00
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	3,639.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KIM SCHRIER—Con.								
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		11,315.98
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		82.12
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		15.20
							FRANKED MAIL TOTALS:	15,065.93
		PERSONNEL COMPENSATION						
			AGUILAR, JOSEPH A.	07/01/21	09/30/21	STAFF / PRESS ASSISTANT		10,299.99
			BISSONNETTE,ALICIA H	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,257.51
			CARLSON,ELIZABETH E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		19,024.99
			CASH,JENNIFER E	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,887.49
			MENDEZ, KEVIN B.	07/01/21	09/30/21	STAFF ASSISTANT/DISTRICT SCHED		10,299.99
			MILBORN, EMILEE A.	08/05/21	09/30/21	SCHEDULER		8,075.00
			MILLER,SHANLEY R	07/01/21	08/06/21	DIRECTOR OF OPERATIONS		5,665.00
			MORENO-SILVA, MICHELLE D.	07/01/21	07/31/21	SHARED EMPLOYEE		1,000.00
			MUZZY,WENDY M	07/01/21	09/30/21	GRANTS COORDINATOR / OUT REP		11,587.50
			NELSON,JONATHAN D	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,250.00
			O'QUINN,ERIN A	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
			O'ROURKE,LOUISE P	07/01/21	09/30/21	DISTRICT DIRECTOR		23,175.00
			PERLMUTTER,ARI B	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,684.99
			RIVAS,CHELSEA M	07/01/21	09/30/21	CASEWORK DIRECTOR		13,132.50
			SAGER, JEMMA D.	07/01/21	09/30/21	OUTREACH REPRESENTATIVE		11,587.50
			SCOTT,KELLI K	07/01/21	09/30/21	CENTRAL WASHINGTON MANAGER		15,420.01
			TRENARY, ELEANOR J.	07/01/21	09/30/21	OUTREACH REPRESENTATIVE		14,132.50
			ZARKIN-SCOTT,SHAINA P	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,072.49
							PERSONNEL COMPENSATION TOTALS:	246,052.46
		TRAVEL						
07-28	AP	01448180	HON KIM SCHRIER	06/14/21	06/14/21	TAXI/PARKING/TOLLS		56.94
07-28	AP	01448189	HON KIM SCHRIER	05/31/21	05/31/21	MEALS		17.20
07-28	AP	01448192	HON KIM SCHRIER	05/23/21	05/23/21	TAXI/PARKING/TOLLS		26.78
07-28	AP	01448194	HON KIM SCHRIER	05/23/21	05/23/21	MEALS		9.53
07-28	AP	01448195	HON KIM SCHRIER	05/11/21	05/11/21	TAXI/PARKING/TOLLS		53.99
07-28	AP	01448200	HON KIM SCHRIER	02/22/21	02/22/21	TAXI/PARKING/TOLLS		20.99
07-28	AP	01448222	HON KIM SCHRIER	03/11/21	03/11/21	MEALS		7.14
07-28	AP	01448224	HON KIM SCHRIER	04/19/21	04/19/21	TAXI/PARKING/TOLLS		54.47
07-28	AP	01448240	HON KIM SCHRIER	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		196.40
07-28	AP	01448240	HON KIM SCHRIER	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		196.40
07-28	AP	01448272	O'QUINN, ERIN A.	07/05/21	07/10/21	LODGING		941.00
07-28	AP	01448272	O'QUINN, ERIN A.	07/05/21	07/10/21	CAR RENTAL		409.95
07-28	AP	01448272	O'QUINN, ERIN A.	07/10/21	07/10/21	GASOLINE		33.61
07-28	AP	01448272	O'QUINN, ERIN A.	07/06/21	07/10/21	TAXI/PARKING/TOLLS		52.84
07-29	AP	01448217	HON KIM SCHRIER	03/04/21	03/04/21	TAXI/PARKING/TOLLS		24.44
08-09	AP	01448198	HON KIM SCHRIER	02/22/21	02/22/21	MEALS		13.09
08-19	AP	01454963	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION		336.39

08-19	AP	01454963	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION	336.39
08-26	AP	01458534	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	LODGING	236.96
09-21	AP	01465103	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	196.40
09-21	AP	01465103	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	196.40
09-21	AP	01465103	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION	196.40
						TRAVEL TOTALS:	3,613.71
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01439665	LEIDOS DIGITAL SOLUTIONS INC	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
07-15	AP	01440611	CENTURYLINK	06/22/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE	80.76
07-16	AP	01442772	CITY OF WENATCHEE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	01443134	ROWLEY PROPERTIES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
07-19	AP	01440092	CITI PCARD-CITY OF ISSAQUAH WASHINGT	06/17/21	06/17/21	TEMPORARY SPACE RENTAL	115.00
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)	108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	411.03
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
07-27	AP	01447469	LOCALTEL COMMUNICATIONS	07/17/21	08/16/21	UTILITIES	59.44
08-04	AP	01450212	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	455.75
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	7.78
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	25.72
08-16	AP	01454235	CITY OF WENATCHEE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01454592	ROWLEY PROPERTIES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
08-17	AP	01445660	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	455.84
08-18	AP	01451729	PUGET SOUND ENERGY INC	06/29/21	07/29/21	UTILITIES	136.35
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	39.92
08-30	AP	01458604	CITI PCARD-USPS PO 1050091422	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	55.00
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	3.03
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)	410.99
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
09-16	AP	01466345	CITY OF WENATCHEE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01466700	ROWLEY PROPERTIES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
09-27	AP	01470234	CENTURYLINK	08/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE	93.59
09-27	AP	01470236	PUGET SOUND ENERGY INC	07/29/21	08/30/21	UTILITIES	155.62
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)	498.60
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
09-29	AP	01470841	LOCALTEL COMMUNICATIONS	09/17/21	10/16/21	UTILITIES	59.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,010.13
		PRINTING AND REPRODUCTION					
07-15	AP	01440212	CITI PCARD-FACEBK BGWNK2PE92	04/28/21	05/29/21	ADVERTISEMENTS	900.00
07-15	AP	01440212	CITI PCARD-FACEBK FULZGZEF92	04/02/21	04/28/21	ADVERTISEMENTS	818.08
07-15	AP	01440212	CITI PCARD-FACEBK GUHJ523F92	05/28/21	05/30/21	ADVERTISEMENTS	61.13
07-29	AP	01448373	PUBLIC PRINTER	03/29/21	03/29/21	PRINTING & REPRODUCTION	1,387.50
08-26	AP	01458600	CITI PCARD-FACEBK 4FTEZ2FF92	06/23/21	06/29/21	ADVERTISEMENTS	223.91
08-26	AP	01458600	CITI PCARD-FACEBK 7MN9U3XE92	06/29/21	07/22/21	ADVERTISEMENTS	900.00
08-26	AP	01458600	CITI PCARD-GOOGLE ADS4328598484	05/07/21	05/07/21	ADVERTISEMENTS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KIM SCHRIER—Con.								
08-26	AP	01458600	CITI PCARD-GOOGLE ADS4328598484	05/20/21	05/20/21	ADVERTISEMENTS		500.00
08-26	AP	01458600	CITI PCARD-GOOGLE ADS4328598484	07/01/21	07/01/21	ADVERTISEMENTS		500.00
08-26	AP	01458600	CITI PCARD-GOOGLE ADS4328598484	07/21/21	07/21/21	ADVERTISEMENTS		500.00
08-26	AP	01458600	CITI PCARD-GOOGLE ADS4328598484	06/01/21	06/01/21	ADVERTISEMENTS		500.00
08-26	AP	01458600	CITI PCARD-GOOGLE ADS4328598484	06/10/21	06/10/21	ADVERTISEMENTS		500.00
08-26	AP	01458600	CITI PCARD-Google LLC ADS4328598484	06/21/21	06/21/21	ADVERTISEMENTS		500.00
08-26	AP	01458600	CITI PCARD-Google LLC ADS4328598484	07/11/21	07/11/21	ADVERTISEMENTS		500.00
09-07	AP	01462389	ACCURATE WORD	08/11/21	08/11/21	PRINTING & REPRODUCTION		152.00
09-20	AP	01465085	CITI PCARD-CCR-WENATCHEE	08/02/21	08/02/21	ADVERTISEMENTS		792.00
09-27	AP	01470243	CITI PCARD-FACEBK D43HC4FF92	07/30/21	08/22/21	ADVERTISEMENTS		900.00
09-27	AP	01470243	CITI PCARD-FACEBK GGL3R3BF92	07/22/21	07/30/21	ADVERTISEMENTS		338.82
09-27	AP	01470243	CITI PCARD-FACEBK VNLYA37F92	05/30/21	06/24/21	ADVERTISEMENTS		900.00
09-30	AP	01472183	PUBLIC PRINTER	07/06/21	07/06/21	PRINTING & REPRODUCTION		278.70
							PRINTING AND REPRODUCTION TOTALS:	11,652.14
		OTHER SERVICES						
07-16	AP	01440616	TOP QUALITY BUILDING MAINTENANCE CORP	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		220.00
07-16	AP	01442569	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442570	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01454035	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454036	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-07	AP	01462400	TOP QUALITY BUILDING MAINTENANCE CORP	08/01/21	08/30/21	JANITORIAL AND MAINT SERV		220.00
09-16	AP	01466149	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466150	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,165.00
		SUPPLIES AND MATERIALS						
07-14	AP	01440085	CITI PCARD-AMAZON.COM 213MX5E62 AMZN	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		26.99
07-14	AP	01440085	CITI PCARD-AMAZON.COM 2R7F95RF0 AMZN	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		80.97
07-14	AP	01440085	CITI PCARD-AMZN Mktp US 216CF20P2	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		63.98
07-14	AP	01440085	CITI PCARD-AMZN Mktp US 2X5KM8NX1	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		557.60
07-14	AP	01440085	CITI PCARD-AMZN Mktp US 2X9YK9331	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		437.87
07-14	AP	01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP	01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	03/01/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP	01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP	01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	05/01/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP	01440085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-14	AP	01440085	CITI PCARD-REV.COM	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-14	AP	01440085	CITI PCARD-REV.COM	03/01/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-14	AP	01440085	CITI PCARD-REV.COM	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-14	AP	01440085	CITI PCARD-REV.COM	05/01/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-14	AP	01440085	CITI PCARD-REV.COM	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
07-19	AP	01440092	CITI PCARD-ZOOM.US 888-799-9666	05/01/21	05/31/21	SOFTWARE LESS THAN $500		206.69
07-19	AP	01440229	CITI PCARD-RING YEARLY PLAN	03/12/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L		33.03
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-146.00

07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		211.08
08-26	AP	01458560	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		123.99
08-26	AP	01458560	CITI PCARD-D J WALL-ST-JOURNAL	06/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		123.99
08-26	AP	01458600	CITI PCARD-SP PODIUMS DIRECT	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		262.95
08-26	AP	01458600	CITI PCARD-ZOOM.US 888-799-9666	06/30/21	07/30/21	SOFTWARE LESS THAN $500		206.69
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		52.68
09-13	AP	01463362	CITI PCARD-AMZN Mktp US 2E6H025B0	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		47.17
09-13	AP	01463362	CITI PCARD-AMZN Mktp US 2P1H78B61	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		119.96
09-13	AP	01463362	CITI PCARD-AMZN Mktp US 2P4Q38NH2	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		149.95
09-13	AP	01463362	CITI PCARD-WALMART.COM AU	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE)		126.44
09-20	AP	01465085	CITI PCARD-BOOMERANG	07/13/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L		14.98
09-20	AP	01465085	CITI PCARD-BOOMERANG	08/13/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		14.99
09-20	AP	01465085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		15.99
09-20	AP	01465085	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		26.99
09-20	AP	01465085	CITI PCARD-REV.COM	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
09-20	AP	01465085	CITI PCARD-REV.COM	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
09-20	AP	01465197	CITI PCARD-WALMART.COM AA	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)		252.85
09-20	AP	01465197	CITI PCARD-WALMART.COM AA	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		252.84
09-20	AP	01465197	CITI PCARD-WALMART.COM AV	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		263.53
09-20	AP	01465197	CITI PCARD-WALMART.COM AZ	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		263.52
09-27	AP	01470243	CITI PCARD-AMAZON.COM 2L3E89BN1 AMZN	05/09/21	05/09/21	OFFICE SUPPLIES (OUTSIDE)		512.87
09-27	AP	01470243	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/09/21	05/09/21	OFFICE SUPPLIES (OUTSIDE)		-512.87
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)		50.34
						SUPPLIES AND MATERIALS TOTALS:		4,082.01
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		365.33
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		365.33
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		365.33
						EQUIPMENT TOTALS:		1,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,737.37
						OFFICE TOTALS:		321,737.37

INTERN ALLOWANCES
2021 HON. KIM SCHRIER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,514.69	6,231.34
						INTERN ALLOWANCES TOTALS:	22,514.69	6,231.34
						OFFICE TOTALS:	22,514.69	6,231.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ANDERSON, JACK W.	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -		513.00
			CLARK, CAMERON A.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		791.67
			PEIKER, AUDREY K.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,863.33
			SANDERS, KAITLIN B.	07/01/21	08/17/21	DISTRICT OFFICE PAID INTERN -		2,036.67
			VASQUEZ, D'ANDRE J.	07/01/21	08/14/21	DISTRICT OFFICE PAID INTERN -		1,026.67
						PERSONNEL COMPENSATION TOTALS:		6,231.34
						INTERN ALLOWANCES TOTALS:		6,231.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. KIM SCHRIER—Con.							
					OFFICE TOTALS:		6,231.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	233.12	310.80
					PERSONNEL COMPENSATION	713,421.72	231,998.47
					TRAVEL	27,352.56	8,554.62
					RENT, COMMUNICATION, UTILITIES	92,127.80	32,244.30
					PRINTING AND REPRODUCTION	15,137.98	9,150.00
					OTHER SERVICES	29,359.18	8,344.18
					SUPPLIES AND MATERIALS	11,470.94	1,965.26
					EQUIPMENT	11,638.84	5,015.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,742.14	297,583.11
					OFFICE TOTALS:	900,742.14	297,583.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-393.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	267.83
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-71.20
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	425.54
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	92.13
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	310.80
PERSONNEL COMPENSATION							
		BABB,ALISON		07/01/21	09/30/21	FINANCIAL DIRECTOR	3,389.58
		BORQUEZ-SMITH,ERNESTINA		07/01/21	09/30/21	DIR CONSTIT SVCS & OFFICE MGR	33,416.67
		BROWN,MELANIE		07/01/21	07/29/21	POLICY ADVISOR	-1,283.33
		CROUCH,SARAH G		07/01/21	09/30/21	SHARED EMPLOYEE	1,410.42
		CURRY,CHRISTIAN		07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
		DAHLEN, ASHLEY		06/01/21	06/25/21	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
		KNIGHT,KEVIN R		07/01/21	09/30/21	CHIEF OF STAFF	42,102.75
		LAVEN,ZACHARY R		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	23,416.67
		MACIAS,LETICIA L		07/01/21	09/30/21	VETERAN AND MILITARY LIAISON C	14,250.01
		MICHAELS,CHARLES P		07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,249.99
		OAKUM, CAROLINE M.		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,499.99
		PRILL, CAROLYN C.		07/01/21	09/30/21	SCHEDULER	16,750.01
		SABOL,SAMANTHA R		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,750.01
		SHEITELMAN,GABRIELLE		07/02/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,495.72
		SISCA, HELLENA N.		08/02/21	09/30/21	PRESS ASSISTANT	6,236.11
		WHITE, GRACE E.		07/01/21	09/12/21	DIRECTOR OF COMMUNICATIONS	14,888.89
		WILEY, CHRISTOPHER N.		07/01/21	09/30/21	STAFF ASSISTANT	10,924.99
						PERSONNEL COMPENSATION TOTALS:	231,998.47

TRAVEL

07-06	AP	01437034	LAVEN, ZACHARY R.	06/07/21	06/12/21	MEALS	45.05
07-08	AP	01437228	BORQUEZ-SMITH,ERNESTINA	06/05/21	06/12/21	PRIVATE AUTO MILEAGE	41.44
07-08	AP	01437234	MACIAS, LETICIA L	06/05/21	06/14/21	PRIVATE AUTO MILEAGE	54.54
07-08	AP	01437237	WENTZ, BLAISE A.	05/01/21	05/01/21	PRIVATE AUTO MILEAGE	12.26
07-08	AP	01437242	CURRY, CHRISTIAN	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	14.45
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	202.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	COMMERCIAL TRANSPORTATION	404.79
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION	319.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	319.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	202.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	647.60
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	319.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	328.20
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	319.40
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	LODGING	446.28
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	LODGING	131.57
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/09/21	06/11/21	LODGING	194.24
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/13/21	06/17/21	LODGING	623.03
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS	55.39
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS	66.14
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS	65.47
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	9.49
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	CAR RENTAL	337.58
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE	23.09
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	TAXI/PARKING/TOLLS	40.00
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS	20.10
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	19.18
07-15	AP	01440290	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS	40.70
07-15	AP	01440290	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS	40.86
07-15	AP	01440290	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	12.53
07-15	AP	01440290	CITIBANK GOV CARD SERVICE	06/13/21	06/17/21	TAXI/PARKING/TOLLS	70.00
08-04	AP	01449635	MACIAS, LETICIA L	07/21/21	07/21/21	PRIVATE AUTO MILEAGE	13.78
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	319.40
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	202.40
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/18/21	07/22/21	LODGING	643.73
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	36.41
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS	32.06
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	20.05
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS	19.65
08-16	AP	01451766	CITIBANK GOV CARD SERVICE	07/18/21	07/22/21	TAXI/PARKING/TOLLS	70.00
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	211.20
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	319.40
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	202.40
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	209.70
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	19.21
09-08	AP	01461371	CURRY, CHRISTIAN	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	21.50
09-08	AP	01461373	MACIAS, LETICIA L	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	20.05
09-20	AP	01463858	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	362.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID SCHWEIKERT—Con.								
09-20	AP	01463858	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		202.40
09-20	AP	01463858	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		202.40
							TRAVEL TOTALS:	8,554.62
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01437182	CENTURYLINK	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE		417.44
07-12	AP	01438919	GOVTEXT LLC	04/06/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
07-15	AP	01440266	CITIBANK GOV CARD SERVICE	06/11/21	07/11/21	UTILITIES		49.95
07-16	AP	01442972	BH 14500 N NORTHSIGHT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
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)		133.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		932.77
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		21.41
07-23	AP	01440891	COX COMMUNICATIONS INC	07/05/21	08/04/21	UTILITIES		148.65
08-03	GL	GLA0108383		07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		27.36
08-04	AP	01447725	QWEST	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		413.30
08-06	AP	01450283	WILEY, CHRISTOPHER N.	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		24.30
08-16	AP	01454432	BH 14500 N NORTHSIGHT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
08-17	AP	01452182	COX COMMUNICATIONS INC	08/05/21	09/04/21	UTILITIES		148.65
08-18	AP	01452176	CITIBANK GOV CARD SERVICE	07/11/21	08/10/21	UTILITIES		49.95
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		22.51
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)		913.14
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.31
09-07	AP	01460474	CENTURYLINK	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		411.50
09-16	AP	01466542	BH 14500 N NORTHSIGHT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
09-20	AP	01463858	CITIBANK GOV CARD SERVICE	08/11/21	09/10/21	UTILITIES		49.95
09-20	AP	01464190	COX COMMUNICATIONS INC	09/05/21	10/04/21	UTILITIES		115.77
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)		832.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		13.76
09-27	GL	MED0109742		09/02/21	09/02/21	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,244.30
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER)		40.00
08-18	AP	01457330	INDEPENDENT NEWSMEDIA INC USA	07/01/21	07/01/21	ADVERTISEMENTS		500.00
08-30	AP	01459600	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION		333.00
09-08	AP	01461837	COMPASS STRATEGIES POLITICAL CONSULTING	08/01/21	08/31/21	ADVERTISEMENTS		3,500.00
09-09	AP	01461840	COMPASS STRATEGIES POLITICAL CONSULTING	07/01/21	07/31/21	ADVERTISEMENTS		4,000.00
09-20	AP	01469558	STRICKBINE PUBLISHING INC	08/05/21	08/05/21	ADVERTISEMENTS		777.00
							PRINTING AND REPRODUCTION TOTALS:	9,150.00
		OTHER SERVICES						
07-16	AP	01441858	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

07-16	AP	01441859	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01453345	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01458653	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,019.18
09-16	AP	01465470	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	8,344.18
		SUPPLIES AND MATERIALS					
07-16	AP	01440294	CITI PCARD-ADOBE ACROPRO SUBS	06/02/21	07/01/21	SOFTWARE LESS THAN $500	15.89
07-16	AP	01440294	CITI PCARD-AMZN Mktp US 297974CY1	06/23/21	06/23/21	FOOD & BEVERAGE	41.75
07-16	AP	01440294	CITI PCARD-AMZN Mktp US 2X72M09X1	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	15.99
07-16	AP	01440294	CITI PCARD-BLOOMBERG.COM	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	34.99
07-16	AP	01440294	CITI PCARD-NYTIMES	07/03/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L	-63.60
07-16	AP	01440294	CITI PCARD-NYTimes NYTimes disc	06/01/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-16	AP	01440294	CITI PCARD-NYTimes NYTimes disc	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-16	AP	01440294	CITI PCARD-THE ECONOMIST	06/07/21	06/06/22	PUBLICATIONS/REFERENCE MAT'L	200.34
07-19	AP	01440174	STAPLES CONTRACT AND COMMERCIAL INC	06/30/21	06/30/21	FOOD & BEVERAGE	23.78
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-690.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	1,071.75
08-17	AP	01452527	CITI PCARD-ADOBE ACROPRO SUBS	07/02/21	08/01/21	SOFTWARE LESS THAN $500	15.89
08-17	AP	01452527	CITI PCARD-AMAZON.COM 2E5569LL1 AMZN	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	175.00
08-17	AP	01452527	CITI PCARD-BLOOMBERG.COM	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	34.99
08-17	AP	01452527	CITI PCARD-NYTimes NYTimes disc	07/27/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	8.48
08-23	AP	01457965	SPARKLETTS	07/01/21	07/15/21	WATER	66.90
08-25	AP	01457589	SPARKLETTS	07/29/21	08/12/21	WATER	65.73
08-27	AP	01458186	STAPLES CONTRACT AND COMMERCIAL INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	78.30
08-27	AP	01458190	STAPLES CONTRACT AND COMMERCIAL INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	95.77
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)	108.19
09-22	AP	01464982	SPARKLETTS	08/26/21	08/26/21	WATER	45.79
09-23	AP	01463859	CITI PCARD-ADOBE ACROPRO SUBS	08/02/21	09/01/21	SOFTWARE LESS THAN $500	15.89
09-23	AP	01463859	CITI PCARD-AMZN Mktp US 2E0QK7II2	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	41.58
09-23	AP	01463859	CITI PCARD-AMZN Mktp US 2P35V5ZN2	07/29/21	07/29/21	FOOD & BEVERAGE	41.75
09-23	AP	01463859	CITI PCARD-BLOOMBERG.COM	08/14/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	34.99
09-23	AP	01463859	CITI PCARD-CANVA I03139-19012392	08/06/21	08/06/22	PUBLICATIONS/REFERENCE MAT'L	119.99
09-23	AP	01463859	CITI PCARD-D J WALL-ST-JOURNAL	08/10/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	160.18
09-23	AP	01463859	CITI PCARD-NYTimes NYTimes disc	08/24/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-23	AP	01463859	CITI PCARD-TWP SUB11683171	08/08/21	08/08/22	PUBLICATIONS/REFERENCE MAT'L	106.00
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)	196.51
						SUPPLIES AND MATERIALS TOTALS:	1,965.26
		EQUIPMENT					
07-19	AP	01445882	CDW GOVERNMENT LLC	07/08/21	07/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,254.47
07-19	AP	01445882	CDW GOVERNMENT LLC	07/08/21	07/08/21	WARRANTIES	164.27
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	726.00
08-10	AP	01451862	CDW GOVERNMENT LLC	08/02/21	08/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,254.47
08-10	AP	01451862	CDW GOVERNMENT LLC	08/02/21	08/02/21	WARRANTIES	164.27
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	726.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	726.00
						EQUIPMENT TOTALS:	5,015.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,583.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID SCHWEIKERT—Con.							
						OFFICE TOTALS:	297,583.11
2019 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-25	AR	AC-17297 CITY OF PHOENIX	04/25/19	04/25/19	TEMPORARY SPACE RENTAL		-75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00
						OFFICE TOTALS:	-75.00
INTERN ALLOWANCES							
2021 HON. DAVID SCHWEIKERT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,499.99	6,810.00
						INTERN ALLOWANCES TOTALS: 14,499.99	6,810.00
						OFFICE TOTALS: 14,499.99	6,810.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARVIZU, ZABINIA	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		600.00
		BAILEY, MACKENZIE A.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		500.00
		FINSTERBUSCH, CHRISTOPHER W.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,900.00
		HORN, MACY A.	08/24/21	09/30/21	PAID INTERN - HOUSE PROGRAM		370.00
		KAPLAN, NOAH W.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		LABELLE, JAMES A.	08/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM		590.00
		ORNELAS, DANIEL P.	08/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		WODKA, GABRIELA	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:	6,810.00
						INTERN ALLOWANCES TOTALS:	6,810.00
						OFFICE TOTALS:	6,810.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,620.34	1,410.92
					PERSONNEL COMPENSATION	782,560.01	300,355.61
					TRAVEL	31,525.67	13,271.44
					RENT, COMMUNICATION, UTILITIES	54,418.43	19,161.00
					PRINTING AND REPRODUCTION	11,084.90	1,143.90
					OTHER SERVICES	41,752.79	11,689.63
					SUPPLIES AND MATERIALS	9,692.17	1,248.38
					EQUIPMENT	4,160.00	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 936,814.31	348,592.88

							OFFICE TOTALS:	936,814.31	348,592.88
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-179.05
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		466.60
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-66.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		179.72
09-28	AP	01470813	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		611.76
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		488.49
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-90.20
								FRANKED MAIL TOTALS:	1,410.92
		PERSONNEL COMPENSATION							
			ANDERSON,CRAIG H		07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,750.00
			ANFINSON, ASHLEY M.		07/01/21	09/30/21	SHARED EMPLOYEE		4,350.00
			ANFINSON, THOMAS E.		07/01/21	09/30/21	SHARED EMPLOYEE		600.00
			BENSON, NATHANIEL N.		08/02/21	09/30/21	STAFF ASSISTANT		5,244.45
			CHALKLEY,PHYLLIS R		07/01/21	09/30/21	CONSTITUENT SERVICES REP		14,000.01
			DALLAS,ALYSON M		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,999.99
			DELANEY, MARIMICHELLE		07/01/21	09/30/21	FIELD REPRESENTATIVE		15,500.01
			DOLBOW,JAMES E		07/01/21	09/30/21	MILITARY LEGISLATIVE ASST		32,499.99
			GUTIERREZ, LINDSAY N.		07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		14,000.01
			JOHNSON,ALICE K		07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
			LAWRENCE,JASON H		07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			LEDBETTER,RACHEL A		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,375.01
			PAULK,ELAINE		07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		14,000.01
			PIERSON,CRAWFORD L		07/01/21	09/30/21	SCHEDULER		16,749.99
			ROBERTS,ZACHARY J		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,249.99
			STEVENSON,PATRICIA A		07/01/21	09/30/21	STAFF ASSISTANT		10,000.01
			SWINT,MATTHEW W		07/01/21	08/01/21	STAFF ASSISTANT		5,186.11
			WATSON,JACKIE W		07/01/21	09/30/21	CONSTITUENT SERVICE DIRECTOR		17,375.01
			WHITE, CHARLES G.		07/01/21	09/30/21	FIELD REPRESENTATIVE		13,500.01
								PERSONNEL COMPENSATION TOTALS:	300,355.61
		TRAVEL							
07-06	AP	01437109	WATSON, JACKIE W.		06/16/21	06/28/21	MEALS		41.30
07-06	AP	01437109	WATSON, JACKIE W.		06/16/21	06/28/21	PRIVATE AUTO MILEAGE		299.04
07-06	AP	01437529	JOHNSON, ALICE K.		06/03/21	06/10/21	PRIVATE AUTO MILEAGE		259.00
07-07	AP	01437570	DELANEY, MARIMICHELLE		06/07/21	06/07/21	MEALS		19.92
07-07	AP	01437570	DELANEY, MARIMICHELLE		06/07/21	06/30/21	PRIVATE AUTO MILEAGE		366.41
07-08	AP	01438927	LAWRENCE,JASON H		06/17/21	06/19/21	PRIVATE AUTO MILEAGE		95.20
07-13	AP	01439358	HON. AUSTIN SCOTT		06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		152.40
07-13	AP	01439358	HON. AUSTIN SCOTT		06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		152.40
07-13	AP	01439358	HON. AUSTIN SCOTT		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		152.40
07-13	AP	01439358	HON. AUSTIN SCOTT		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		254.40
07-13	AP	01439358	HON. AUSTIN SCOTT		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		254.40
07-13	AP	01439358	HON. AUSTIN SCOTT		07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		254.40
07-13	AP	01439358	HON. AUSTIN SCOTT		06/14/21	07/01/21	PRIVATE AUTO MILEAGE		594.72
08-04	AP	01447635	WHITE, CHARLES G.		06/07/21	06/29/21	PRIVATE AUTO MILEAGE		400.40
08-04	AP	01448840	WATSON, JACKIE W.		07/29/21	07/29/21	MEALS		9.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. AUSTIN SCOTT—Con.							
08-04 AP	01448840	WATSON, JACKIE W.	07/07/21	07/29/21	PRIVATE AUTO MILEAGE		199.36
08-20 AP	01449746	DELANEY, MARIMICHELLE	07/19/21	07/27/21	PRIVATE AUTO MILEAGE		152.82
08-20 AP	01452100	HON. AUSTIN SCOTT	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		288.40
08-20 AP	01452100	HON. AUSTIN SCOTT	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION		197.20
08-20 AP	01452100	HON. AUSTIN SCOTT	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		152.40
08-20 AP	01452100	HON. AUSTIN SCOTT	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		254.40
08-20 AP	01452100	HON. AUSTIN SCOTT	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		189.40
08-20 AP	01452100	HON. AUSTIN SCOTT	07/19/21	07/27/21	LODGING		244.34
08-20 AP	01452100	HON. AUSTIN SCOTT	07/19/21	07/26/21	MEALS		40.25
08-20 AP	01452100	HON. AUSTIN SCOTT	07/19/21	07/30/21	PRIVATE AUTO MILEAGE		437.36
08-20 AP	01452100	HON. AUSTIN SCOTT	07/19/21	07/19/21	TAXI/PARKING/TOLLS		2.50
08-23 AP	01457312	LAWRENCE,JASON H	08/09/21	08/14/21	LODGING		597.25
08-23 AP	01457312	LAWRENCE,JASON H	08/09/21	08/10/21	MEALS		50.54
08-23 AP	01457312	LAWRENCE,JASON H	08/02/21	08/12/21	PRIVATE AUTO MILEAGE		531.44
09-01 AP	01458596	PIERSON, CRAWFORD L.	08/17/21	08/23/21	COMMERCIAL TRANSPORTATION		60.00
09-01 AP	01458596	PIERSON, CRAWFORD L.	08/17/21	08/20/21	TAXI/PARKING/TOLLS		66.02
09-02 AP	01461193	DELANEY, MARIMICHELLE	08/24/21	08/24/21	MEALS		17.00
09-02 AP	01461193	DELANEY, MARIMICHELLE	08/03/21	08/23/21	PRIVATE AUTO MILEAGE		339.02
09-02 AP	01461193	DELANEY, MARIMICHELLE	08/24/21	08/27/21	PRIVATE AUTO MILEAGE		77.39
09-03 AP	01460549	DALLAS, ALYSON M.	08/18/21	08/20/21	CAR RENTAL		249.10
09-03 AP	01460729	HON. AUSTIN SCOTT	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		403.40
09-03 AP	01460729	HON. AUSTIN SCOTT	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION		306.40
09-03 AP	01460729	HON. AUSTIN SCOTT	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		254.40
09-03 AP	01460729	HON. AUSTIN SCOTT	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		152.40
09-03 AP	01460729	HON. AUSTIN SCOTT	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		119.40
09-03 AP	01460729	HON. AUSTIN SCOTT	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		152.40
09-03 AP	01460729	HON. AUSTIN SCOTT	08/10/21	08/12/21	LODGING		246.34
09-03 AP	01460729	HON. AUSTIN SCOTT	08/11/21	08/11/21	MEALS		50.40
09-03 AP	01460729	HON. AUSTIN SCOTT	08/12/21	08/31/21	PRIVATE AUTO MILEAGE		600.88
09-15 AP	01461618	JOHNSON, ALICE K.	08/09/21	08/10/21	LODGING		259.04
09-15 AP	01461618	JOHNSON, ALICE K.	08/04/21	08/04/21	MEALS		36.00
09-15 AP	01461618	JOHNSON, ALICE K.	07/13/21	07/28/21	PRIVATE AUTO MILEAGE		283.08
09-15 AP	01461618	JOHNSON, ALICE K.	08/03/21	08/25/21	PRIVATE AUTO MILEAGE		663.54
09-15 AP	01463515	PIERSON, CRAWFORD L.	08/25/21	08/29/21	CAR RENTAL		293.71
09-15 AP	01463515	PIERSON, CRAWFORD L.	08/29/21	08/29/21	GASOLINE		14.62
09-15 AP	01463515	PIERSON, CRAWFORD L.	08/25/21	08/30/21	TAXI/PARKING/TOLLS		73.72
09-22 AP	01464581	WATSON, JACKIE W.	08/03/21	08/03/21	MEALS		7.99
09-22 AP	01464581	WATSON, JACKIE W.	08/03/21	08/03/21	PRIVATE AUTO MILEAGE		99.68
09-23 AP	01469523	LAWRENCE,JASON H	09/13/21	09/16/21	MEALS		50.79
09-23 AP	01469523	LAWRENCE,JASON H	09/13/21	09/16/21	PRIVATE AUTO MILEAGE		159.04
09-23 AP	01469523	LAWRENCE,JASON H	09/13/21	09/13/21	TAXI/PARKING/TOLLS		3.00
09-23 AP	01469949	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION		304.80
09-23 AP	01469949	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION		102.00

09-23	AP	01469949	CITIBANK GOV CARD SERVICE	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION	711.60
09-28	AP	01471519	WATSON, JACKIE W.	09/14/21	09/22/21	MEALS	94.15
09-28	AP	01471519	WATSON, JACKIE W.	09/14/21	09/23/21	PRIVATE AUTO MILEAGE	376.15
						TRAVEL TOTALS:	13,271.44
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01436660	PLANT TELEPHONE COMPANY	06/21/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE	426.59
07-08	AP	01438502	GEORGIA POWER COMPANY	06/01/21	06/29/21	UTILITIES	122.83
07-16	AP	01442659	HAL HARPER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
07-16	AP	01442901	FICKLING & COMPANY, INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
07-21	AP	01440555	CITY OF TIFTON	05/27/21	07/01/21	UTILITIES	16.20
07-21	AP	01446015	FLINT ELECTRIC MEMBERSHIP CORPORATION	05/28/21	06/28/21	UTILITIES	202.45
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)	118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,062.09
08-04	AP	01446832	COX COMMUNICATIONS INC	07/18/21	08/17/21	UTILITIES	474.16
08-16	AP	01454125	HAL HARPER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
08-16	AP	01454362	FICKLING & COMPANY, INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
08-20	AP	01449388	PLANT TELEPHONE COMPANY	07/21/21	08/20/21	UTILITIES	424.83
08-23	AP	01452267	GEORGIA POWER COMPANY	06/29/21	07/30/21	UTILITIES	123.49
08-23	AP	01454914	CITY OF TIFTON	07/01/21	07/30/21	UTILITIES	16.20
08-23	AP	01455100	FLINT ELECTRIC MEMBERSHIP CORPORATION	06/28/21	07/28/21	UTILITIES	209.13
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	23.11
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)	118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,062.13
09-01	AP	01459295	COX COMMUNICATIONS INC	08/18/21	09/17/21	UTILITIES	472.66
09-03	AP	01460605	PLANT TELEPHONE COMPANY	08/21/21	09/20/21	UTILITIES	424.83
09-16	AP	01466236	HAL HARPER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
09-16	AP	01466472	FICKLING & COMPANY, INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
09-22	AP	01464577	GEORGIA POWER COMPANY	07/30/21	08/30/21	UTILITIES	124.58
09-22	AP	01464578	CITY OF TIFTON	07/30/21	09/02/21	UTILITIES	16.20
09-23	AP	01469302	FLINT ELECTRIC MEMBERSHIP CORPORATION	07/28/21	08/28/21	UTILITIES	234.45
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)	118.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,060.72
09-29	AP	01470664	COX COMMUNICATIONS INC	09/18/21	10/17/21	UTILITIES	472.66
09-29	AP	01471465	PLANT TELEPHONE COMPANY	08/31/21	10/20/21	UTILITIES	427.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,161.00
		PRINTING AND REPRODUCTION					
07-06	AP	01437529	JOHNSON, ALICE K.	06/14/21	06/14/21	PRINTING & REPRODUCTION	42.10
08-31	AP	01458916	ACCURATE WORD	08/16/21	08/16/21	PRINTING & REPRODUCTION	86.00
09-22	AP	01465397	THE FRANKING GROUP ONLINE	09/04/21	09/08/21	ADVERTISEMENTS	498.00
09-23	AP	01465395	THE FRANKING GROUP ONLINE	09/02/21	09/07/21	ADVERTISEMENTS	498.00
09-27	GL	MED0109742		09/07/21	09/16/21	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,143.90
		OTHER SERVICES					
07-08	AP	01438500	ASTRO EXTERMINATING SERVICES OF TIFTON	06/07/21	06/07/21	JANITORIAL AND MAINT SERV	35.00
07-09	AP	01438924	SECURE RECORDS SOLUTIONS LLC	06/29/21	06/29/21	JANITORIAL AND MAINT SERV	50.00
07-14	AP	01439423	ARQ PEST CONTROL INC	07/01/21	07/01/21	JANITORIAL AND MAINT SERV	55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUSTIN SCOTT—Con.								
07-16	AP	01442066	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442067	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-21	AP	01441426	DIRT TO DAZZLE INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		170.00
08-16	AP	01453546	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454851	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01458689	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		314.63
08-20	AP	01450688	ASTRO EXTERMINATING SERVICES OF TIFTON	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		35.00
08-20	AP	01450692	ASTRO EXTERMINATING SERVICES OF TIFTON	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		35.00
08-23	AP	01455103	DIRT TO DAZZLE INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		170.00
09-07	AP	01460508	SECURE RECORDS SOLUTIONS LLC	08/24/21	08/24/21	JANITORIAL AND MAINT SERV		50.00
09-15	AP	01463388	ASTRO EXTERMINATING SERVICES OF TIFTON	09/01/21	09/01/21	JANITORIAL AND MAINT SERV		35.00
09-16	AP	01465668	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466973	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-22	AP	01464344	ARQ PEST CONTROL INC	09/07/21	09/07/21	JANITORIAL AND MAINT SERV		55.00
09-22	AP	01465084	DIRT TO DAZZLE INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		170.00
							OTHER SERVICES TOTALS:	11,689.63
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		53.36
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		52.08
07-06	AP	01437529	JOHNSON, ALICE K.	06/17/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		46.27
07-07	AP	01437570	DELANEY, MARIMICHELLE	06/15/21	06/24/21	FOOD & BEVERAGE		40.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-834.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		859.34
08-04	AP	01447677	QUENCH USA LLC	08/01/21	08/31/21	WATER		24.97
08-20	AP	01449746	DELANEY, MARIMICHELLE	07/22/21	07/22/21	FOOD & BEVERAGE		25.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-167.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		298.02
09-02	AP	01461193	DELANEY, MARIMICHELLE	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		89.02
09-03	AP	01460503	QUENCH USA LLC	09/01/21	09/30/21	WATER		24.97
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		73.11
09-15	AP	01461618	JOHNSON, ALICE K.	07/24/21	07/24/21	OFFICE SUPPLIES (OUTSIDE)		67.90
09-15	AP	01461618	JOHNSON, ALICE K.	08/11/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		239.29
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		27.70
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		108.13
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		66.70
09-29	AP	01471207	LEDBETTER, RACHEL A.	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		64.06
09-29	AP	01471207	LEDBETTER, RACHEL A.	06/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	01471207	LEDBETTER, RACHEL A.	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	01471207	LEDBETTER, RACHEL A.	08/18/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	01471207	LEDBETTER, RACHEL A.	09/18/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-326.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		375.50
							SUPPLIES AND MATERIALS TOTALS:	1,248.38

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	104.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	104.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	104.00
						EQUIPMENT TOTALS:	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,592.88
						OFFICE TOTALS:	348,592.88

INTERN ALLOWANCES
2021 HON. AUSTIN SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,816.44	6,821.29
INTERN ALLOWANCES TOTALS:	20,816.44	6,821.29
OFFICE TOTALS:	20,816.44	6,821.29

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALBERT, MARJORIE B.	07/01/21	07/10/21	PAID INTERN - HOUSE PROGRAM 375.00
BEIGER, MATTHEW P.	07/05/21	08/13/21	PAID INTERN - HOUSE PROGRAM 1,499.98
BLOCK, ANNA M.	06/28/21	08/06/21	PAID INTERN - HOUSE PROGRAM 1,499.98
PARKER, JUSTIN C.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM 1,612.50
STIETENROTH, ANNA C.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM 1,153.83
WALKER, GARY W.	08/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM 680.00
			PERSONNEL COMPENSATION TOTALS: 6,821.29
			INTERN ALLOWANCES TOTALS: 6,821.29
			OFFICE TOTALS: 6,821.29

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

FRANKED MAIL	962.25	964.35
PERSONNEL COMPENSATION	612,810.67	225,913.93
TRAVEL	19,469.12	6,814.94
RENT, COMMUNICATION, UTILITIES	98,114.35	31,342.52
PRINTING AND REPRODUCTION	1,357.38	510.11
OTHER SERVICES	42,027.16	13,886.90
SUPPLIES AND MATERIALS	7,851.15	1,991.32
EQUIPMENT	1,618.93	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,211.01	281,919.07
OFFICE TOTALS:	784,211.01	281,919.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-16.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	858.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	11.65
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	110.90
						FRANKED MAIL TOTALS:	964.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID SCOTT—Con.								
PERSONNEL COMPENSATION								
			BURKE, KATHLEEN N.	06/01/21	09/30/21	SCHEDULER/OFFICE MGR		16,638.90
			CARGAS,NICHOLAS J	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		11,208.33
			CULBERTSON, ABIGAIL E.	07/01/21	09/30/21	COMMUN FIELD REP/CON SERVICES		9,999.99
			DAVIS,SHEILA	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,875.01
			DODOO, ISAAC N.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		20,000.01
			HORTA,CHRISTOFER	07/01/21	07/31/21	SENIOR LEGISLATIVE ASSISTANT		5,416.67
			HORTA,CHRISTOFER	08/01/21	09/30/21	LEGISLATIVE DIRECTOR		12,500.00
			JONES JR., RALPH M.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		16,250.01
			JONES, CRISTY T.	07/01/21	07/31/21	COMMUN FIELD REP/CON SERVICES		3,333.33
			KARLINS,CYDNEY J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,333.33
			KUERBITZ,CATHERINE M	07/01/21	09/30/21	CHIEF OF STAFF		33,750.01
			MASTRANGELO,DAVID W	07/01/21	09/30/21	SHARED EMPLOYEE		4,650.00
			NATHAN, MATTHEW S.	07/01/21	09/30/21	PRESS ASST/DIGITAL MEDIA COORD		10,875.00
			NURSE, CHARLES D.	07/01/21	07/31/21	CONST SERV COMM FIELD REP		5,833.33
			NURSE, CHARLES D.	08/01/21	09/30/21	LEGISLATIVE DIRECTOR		13,500.00
			SMALLS, CHERRIE E.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,500.01
			STOREY, ANGEIE J.	07/01/21	09/30/21	CONST SERVICE REP/FIELD REP		13,749.99
			ZIMMERMAN, RUBY T.	07/01/21	09/30/21	STAFF ASSISTANT		9,500.01
							PERSONNEL COMPENSATION TOTALS:	225,913.93
		TRAVEL						
07-14	AP	01438705	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	COMMERCIAL TRANSPORTATION		304.80
07-14	AP	01438705	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		254.40
07-14	AP	01438705	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		152.40
07-14	AP	01438705	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		254.40
07-14	AP	01438705	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		254.40
07-14	AP	01438705	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		254.40
07-14	AP	01438705	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	LODGING		378.08
07-14	AP	01438705	CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	TAXI/PARKING/TOLLS		44.00
07-16	AP	01443225	FORD MOTOR CREDIT	07/01/21	07/31/21	AUTOMOBILE LEASE		704.37
08-16	AP	01454680	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE		704.37
08-26	AP	01458608	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		254.40
08-26	AP	01458608	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		254.40
08-26	AP	01458608	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		152.40
08-26	AP	01458608	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		254.40
08-26	AP	01458608	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		254.40
08-26	AP	01458608	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		254.40
09-01	AP	01459641	KARLINS, CYDNEY J.	08/11/21	08/29/21	COMMERCIAL TRANSPORTATION		331.80
09-16	AP	01466788	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE		704.37
09-29	AP	01464924	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		254.40
09-29	AP	01464924	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		458.40
09-29	AP	01464924	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	COMMERCIAL TRANSPORTATION		304.80
09-29	AP	01469093	KUERBITZ, CATHERINE M.	08/31/21	08/31/21	MEALS		12.51

09-29	AP	01469093	KUERBITZ, CATHERINE M.	09/01/21	09/01/21	MEALS	18.64
						TRAVEL TOTALS:	6,814.94
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01439868	SCANA ENERGY	05/28/21	06/29/21	UTILITIES	158.96
07-14	AP	01439869	SPECTRUM	06/29/21	07/28/21	UTILITIES	397.89
07-15	AP	01439870	NURSE, CHARLES D.	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL	69.09
07-16	AP	01441491	SPECTRUM	03/29/21	04/28/21	UTILITIES	377.89
07-16	AP	01441497	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,419.94
07-16	AP	01441499	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	521.09
07-16	AP	01441979	177 NORTH MAIN ST LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-16	AP	01441980	HENRY SAM ONEAL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
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)	103.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	881.97
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	713.20
07-30	AP	01446887	COMCAST	07/11/21	08/10/21	UTILITIES	118.32
08-16	AP	01453464	177 NORTH MAIN ST LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01453465	HENRY SAM ONEAL	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-25	AP	01450904	SPECTRUM	07/29/21	08/28/21	UTILITIES	397.89
08-26	AP	01450912	CLAYTON COUNTY WATER AUTHORITY	06/22/21	07/22/21	UTILITIES	55.12
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)	103.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	908.86
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	714.06
08-31	AP	01459645	GEORGIA POWER COMPANY	06/06/21	07/07/21	UTILITIES	457.42
09-01	AP	01459637	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	521.09
09-01	AP	01459647	SCANA ENERGY	06/29/21	07/29/21	UTILITIES	159.01
09-01	AP	01459650	CLAYTON COUNTY WATER AUTHORITY	07/23/21	08/19/21	UTILITIES	60.63
09-01	AP	01459653	COMCAST	08/11/21	09/10/21	UTILITIES	135.99
09-16	AP	01459646	GEORGIA POWER COMPANY	07/07/21	08/05/21	UTILITIES	469.24
09-16	AP	01463604	COMCAST	09/11/21	10/10/21	UTILITIES	135.99
09-16	AP	01465587	177 NORTH MAIN ST LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01465588	HENRY SAM ONEAL	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-27	AP	01469069	COMCAST	04/15/21	05/14/21	UTILITIES	103.89
09-27	AP	01469076	COMCAST	07/15/21	08/14/21	UTILITIES	105.45
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)	103.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	973.28
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	716.33
09-28	AP	01469079	COMCAST	09/15/21	10/14/21	UTILITIES	107.03
09-28	AP	01469091	SCANA ENERGY	07/29/21	08/30/21	UTILITIES	178.29
09-28	AP	01469095	SPECTRUM	08/29/21	09/28/21	UTILITIES	397.89
09-30	AP	01469084	GEORGIA POWER COMPANY	08/05/21	09/06/21	UTILITIES	433.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,342.52
		PRINTING AND REPRODUCTION					
07-13	AP	01437945	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION	43.00
07-14	AP	01437935	SHARP ELECTRONICS CORPORATION	04/23/21	05/25/21	PRINTING & REPRODUCTION	31.16
07-14	AP	01437935	SHARP ELECTRONICS CORPORATION	04/24/21	05/25/21	PRINTING & REPRODUCTION	31.80
07-15	AP	01439870	NURSE, CHARLES D.	03/25/21	03/25/21	PRINTING & REPRODUCTION	43.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID SCOTT—Con.								
07-29	AP	01448373	PUBLIC PRINTER	04/02/21	04/02/21	PRINTING & REPRODUCTION		56.14
07-30	AP	01448598	SHARP ELECTRONICS CORPORATION	06/22/21	07/27/21	PRINTING & REPRODUCTION		109.80
09-16	AP	01463605	SHARP ELECTRONICS CORPORATION	07/27/21	08/27/21	PRINTING & REPRODUCTION		59.38
09-28	AP	01471237	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION		43.00
09-29	AP	01471258	ZIMMERMAN, RUBY T.	09/22/21	09/22/21	PRINTING & REPRODUCTION		92.75
						PRINTING AND REPRODUCTION TOTALS:		510.11
		OTHER SERVICES						
07-14	AP	01439865	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
07-16	AP	01442074	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442075	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	01453553	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453554	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
08-25	AP	01450919	CITY OF SMYRNA	04/21/21	06/03/21	SECURITY SERVICE		50.00
09-03	AP	01459644	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/01/21	TECHNOLOGY SERVICE CONTRACTS		400.00
09-16	AP	01465675	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465676	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-20	AP	01464929	CITI PCARD-STATE FARM INSURANCE	08/28/21	02/28/22	INSURANCE		1,261.90
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		13,886.90
		SUPPLIES AND MATERIALS						
07-13	AP	01437940	CRYSTAL SPRINGS	06/26/21	06/26/21	WATER		5.39
07-13	AP	01437944	CRYSTAL SPRINGS	06/24/21	06/24/21	WATER		55.02
07-16	AP	01441488	TVEYES INC	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		300.00
07-19	AP	01441494	QUENCH USA LLC	07/14/21	07/14/21	WATER		75.00
07-22	AP	01446340	CITI PCARD-D J WALL-ST-JOURNAL	05/30/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-22	AP	01446340	CITI PCARD-D J WALL-ST-JOURNAL	05/30/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-22	AP	01446340	CITI PCARD-NYTimes NYTimes disc	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-30	AP	01448595	STAPLES CREDIT PLAN	07/15/21	07/15/21	FOOD & BEVERAGE		26.08
07-30	AP	01448595	STAPLES CREDIT PLAN	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		12.09
07-30	AP	01448595	STAPLES CREDIT PLAN	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		202.52
07-30	AP	01448595	STAPLES CREDIT PLAN	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		169.78
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)		62.44
08-25	AP	01450907	QUENCH USA LLC	07/09/21	07/09/21	WATER		79.00
08-25	AP	01450907	QUENCH USA LLC	07/09/21	09/30/21	WATER		106.94
08-25	AP	01450909	TVEYES INC	07/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		600.00
08-25	AP	01450916	CRYSTAL SPRINGS	07/19/21	07/20/21	WATER		44.96
08-27	AP	01450917	CRYSTAL SPRINGS	06/25/21	07/31/21	WATER		5.39
08-27	AP	01458708	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		16.96
08-27	AP	01458708	CITI PCARD-NYTimes NYTimes disc	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		8.48
09-01	AP	01459643	STAPLES CREDIT PLAN	07/23/21	07/23/21	FOOD & BEVERAGE		17.79

09-01	AP	01459643	STAPLES CREDIT PLAN	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		34.97
09-01	AP	01459656	CRYSTAL SPRINGS	08/01/21	08/31/21	WATER		7.41
09-01	AP	01459657	CRYSTAL SPRINGS	07/23/21	07/23/21	WATER		18.84
09-01	AP	01459657	CRYSTAL SPRINGS	08/01/21	08/31/21	WATER		5.39
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		49.62
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		6.93
09-14	AP	01464686	CRYSTAL SPRINGS	07/01/21	07/31/21	WATER		7.41
09-14	AP	01464686	CRYSTAL SPRINGS	07/19/21	07/19/21	WATER		37.55
09-14	AP	01464686	CRYSTAL SPRINGS	07/19/21	07/20/21	WATER		-44.96
09-20	AP	01464929	CITI PCARD-D J WALL-ST-JOURNAL	07/30/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		16.96
09-20	AP	01464929	CITI PCARD-NYTimes NYTimes disc	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		8.48
09-28	AP	01469087	BURKE, KATHLEEN N.	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		6.35
09-28	AP	01469087	BURKE, KATHLEEN N.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		10.60
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		51.49
						SUPPLIES AND MATERIALS TOTALS:		1,991.32
		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
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,919.07
						OFFICE TOTALS:		281,919.07

INTERN ALLOWANCES
2021 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,510.44	7,843.77
INTERN ALLOWANCES TOTALS:	10,510.44	7,843.77
OFFICE TOTALS:	10,510.44	7,843.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALAGULA, CAITLIN	07/01/21	07/07/21	PAID INTERN - HOUSE PROGRAM	155.56
BARBER, TAMEKA D.	07/01/21	07/15/21	DISTRICT OFFICE PAID INTERN -	666.67
GILL, DEVON F.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,333.34
LAKE, ANDREW P.	06/22/21	09/15/21	DISTRICT OFFICE PAID INTERN -	4,500.04
PACE, GRACEN T.	09/02/21	09/30/21	PAID INTERN - HOUSE PROGRAM	574.28
SUMMERS, CHELSEA E.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	613.88
			PERSONNEL COMPENSATION TOTALS:	7,843.77
			INTERN ALLOWANCES TOTALS:	7,843.77
			OFFICE TOTALS:	7,843.77

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

FRANKED MAIL	800.94	206.61
PERSONNEL COMPENSATION	831,174.08	283,291.00
TRAVEL	3,159.91	1,258.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.								
						RENT, COMMUNICATION, UTILITIES	65,718.12	24,122.43
						PRINTING AND REPRODUCTION	222.56	222.56
						OTHER SERVICES	18,273.00	5,775.00
						SUPPLIES AND MATERIALS	4,088.15	1,428.82
						EQUIPMENT	8,828.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,264.76	317,306.57
						OFFICE TOTALS:	932,264.76	317,306.57
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-20.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		28.97
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		202.39
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		22.85
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-8.55
						FRANKED MAIL TOTALS:		206.61
	PERSONNEL COMPENSATION							
			ALSTON JR,THOMAS K	07/01/21	09/30/21	CONSTITUENT SERVICES REP		13,069.41
			BAILEY,BENJAMIN W	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,501.07
			BAILEY,BENJAMIN W	08/01/21	08/31/21	CONSTITUENT SERVICES REP (OVERTIME)		132.70
			BARBERA,AUSTIN M	07/01/21	09/30/21	PRESS SECRETARY		14,397.24
			BOONE, DEMONTRE	07/01/21	09/30/21	DIR OF DIST OPS/CONSTITUENT SV		18,396.48
			DAILEY II, DAVID M.	07/01/21	09/30/21	CHIEF OF STAFF		32,673.51
			DYCAICO,SOPHIA N	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		10,605.00
			ESTES-PETTY, RANDI-JOANNE A	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		28,752.69
			GEORGE-WINKLER, NKECHI	07/01/21	09/30/21	SENIOR ADVISOR		18,529.80
			GERDES, JOHN W.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		12,500.01
			GOGGINS, CATHERINE M.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,635.00
			INGRAM,CHRISTINA M	07/01/21	09/03/21	LEGISLATIVE ASSISTANT		9,891.44
			INGRAM,CHRISTINA M	09/01/21	09/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,433.61
			INGRAM,CHRISTINA M	09/01/21	09/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			PATEL,NINA A	07/01/21	09/21/21	LEGISLATIVE COUNSEL		19,996.18
			PATEL,NINA A	09/01/21	09/21/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,036.65
			PATEL,NINA A	09/01/21	09/21/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		4,000.00
			PERRY, TRYSTYN A.	07/01/21	09/13/21	TEMPORARY EMPLOYEE		4,380.00
			PLUVIOSE-FENTON,VERONIQUE	07/01/21	09/30/21	SENIOR COUNSEL		3,000.00
			RUSSELL,GISELE P	07/01/21	09/30/21	DISTRICT DIRECTOR		24,047.70
			SCHWARTZ,PAIGE A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,462.51
			SUGG, DENNIS K.	07/01/21	07/31/21	STAFF ASSISTANT		2,600.00
			VIVERO, THOMAS J.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,250.00
						PERSONNEL COMPENSATION TOTALS:		283,291.00
	TRAVEL							
07-13	AP	01437004	BAILEY, BENJAMIN W.	06/05/21	06/05/21	PRIVATE AUTO MILEAGE		83.83

07-13	AP	01437012	BAILEY, BENJAMIN W.	03/25/21	04/15/21	PRIVATE AUTO MILEAGE	333.76
07-29	AP	01423766	BOONE, DEMONTRE	01/11/21	02/01/21	PRIVATE AUTO MILEAGE	444.30
07-29	AP	01436997	BAILEY, BENJAMIN W.	05/31/21	05/31/21	PRIVATE AUTO MILEAGE	78.18
09-29	AP	01464498	BAILEY, BENJAMIN W.	07/23/21	08/01/21	PRIVATE AUTO MILEAGE	143.36
09-29	AP	01464500	BAILEY, BENJAMIN W.	08/17/21	08/26/21	PRIVATE AUTO MILEAGE	174.72
						TRAVEL TOTALS:	1,258.15
		RENT, COMMUNICATION, UTILITIES					
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	27.94
07-16	AP	01442753	TSO NEWPORT MARITIME LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
07-19	AP	01440828	CITI PCARD-VERIZON RECURRING PAY	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	51.57
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)	1,178.13
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
07-29	AP	01403931	LEIDOS DIGITAL SOLUTIONS INC	03/21/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
08-16	AP	01454216	TSO NEWPORT MARITIME LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	22.87
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)	1,260.48
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
09-16	AP	01466326	TSO NEWPORT MARITIME LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
09-21	AP	01469047	CITI PCARD-VERIZON RECURRING PAY	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	52.38
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	7.93
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)	1,262.70
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,122.43
		PRINTING AND REPRODUCTION					
07-29	AP	01448373	PUBLIC PRINTER	04/08/21	04/08/21	PRINTING & REPRODUCTION	222.56
						PRINTING AND REPRODUCTION TOTALS:	222.56
		OTHER SERVICES					
07-16	AP	01442550	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454016	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466130	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	01440828	CITI PCARD-D J WALL-ST-JOURNAL	05/23/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
07-19	AP	01440828	CITI PCARD-DAILY PRESS SUBSCRIPTION	06/18/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72
07-19	AP	01440828	CITI PCARD-NYTimes NYTimes	06/16/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-19	AP	01440828	CITI PCARD-PUNCHBOWL.NEWS	06/21/21	06/20/22	PUBLICATIONS/REFERENCE MAT'L	318.00
07-19	AP	01440828	CITI PCARD-VIRGINIAN PILOT CIRC	06/17/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	27.72
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)	-98.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	220.83
08-06	AP	01449533	CITI PCARD-D J WALL-ST-JOURNAL	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-06	AP	01449533	CITI PCARD-DAILY PRESS SUBSCRIPTION	06/18/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72
08-06	AP	01449533	CITI PCARD-NYTimes NYTimes	07/14/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	15.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.								
08-06	AP	01449533	CITI PCARD-VIRGINIAN PILOT CIRC	06/17/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		27.72
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)		-72.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		40.00
09-21	AP	01469047	CITI PCARD-AMZN Mktp US 2D9A60FQ2	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		28.98
09-21	AP	01469047	CITI PCARD-D J WALL-ST-JOURNAL	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-21	AP	01469047	CITI PCARD-DAILY PRESS SUBSCRIPTION	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-21	AP	01469047	CITI PCARD-NYTimes NYTimes	08/11/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-21	AP	01469047	CITI PCARD-VIRGINIAN PILOT CIRC	08/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		495.79
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		55.87
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)		122.34
						SUPPLIES AND MATERIALS TOTALS:		1,428.82
		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:		317,306.57
						OFFICE TOTALS:		317,306.57
INTERN ALLOWANCES								
2021 HON. ROBERT C. "BOBBY" SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,558.67	3,356.67
						INTERN ALLOWANCES TOTALS:	11,558.67	3,356.67
						OFFICE TOTALS:	11,558.67	3,356.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROOM, CAROLINE E.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,080.00
			CLAYTON, DANIEL D.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		2,160.00
			WYNNE, AMBER I.	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM		116.67
						PERSONNEL COMPENSATION TOTALS:		3,356.67
						INTERN ALLOWANCES TOTALS:		3,356.67
						OFFICE TOTALS:		3,356.67
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	167.05	181.60

PERSONNEL COMPENSATION						790,051.63	264,533.00
TRAVEL						45,420.69	13,145.13
RENT, COMMUNICATION, UTILITIES						85,058.29	26,899.69
PRINTING AND REPRODUCTION						24,527.22	20,021.82
OTHER SERVICES						32,270.00	10,725.00
SUPPLIES AND MATERIALS						48,211.32	10,020.30
EQUIPMENT						12,357.89	238.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,064.09	345,764.68
					OFFICE TOTALS:	1,038,064.09	345,764.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	138.36
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	43.24
						FRANKED MAIL TOTALS:	181.60

PERSONNEL COMPENSATION

			ALLEN, JUSTIN D.	07/01/21	09/30/21	FIELD COORDINATOR	7,500.00
			ANDERSON, CALVERT T.	07/01/21	09/30/21	SR. LA / COMMITTEE	22,500.00
			BEACH, CHARLES T.	07/01/21	09/30/21	SYSTEM ADMINISTRATOR	11,250.00
			BELL, WARREN K.	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
			BLAND, DALTON S.	07/01/21	09/30/21	DISTRICT DIRECTOR	23,750.01
			BOSWELL, SHELBY R.	07/01/21	09/19/21	EXECUTIVE DIRECTOR / SCHEDULER	13,166.67
			BRIDGETT, BRIANA M.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	4,500.00
			CARONIA, TYLER C.	07/01/21	09/30/21	FIELD COORDINATOR	9,999.99
			COCETTI, GARRETT	07/01/21	09/30/21	OUTREACH COORDINATOR	11,250.00
			DANIELS, BETSY A.	07/01/21	09/30/21	DISTRICT FIELD COORDINATOR	9,999.99
			FERGUSON, JAMES W.	07/01/21	09/30/21	FIELD OPERATIONS	4,500.00
			MCGOWAN, MEGHAN M.	08/07/21	08/13/21	TEMPORARY EMPLOYEE	933.00
			MURSKI, JEFF J.	07/01/21	09/30/21	OUTREACH COORDINATOR	11,250.00
			MYERS, NICOLE A.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	17,499.99
			PATTERSON, CODY T.	07/01/21	09/30/21	LC/STAFF ASSISTANT	11,250.00
			READ, LAUREN S.	07/01/21	09/30/21	STAFF ASSISTANT	11,708.33
			SAWYER, TYLER D.	07/01/21	09/30/21	LC/STAFF ASSISTANT	11,250.00
			SIVOLI, CAROLINA	07/01/21	09/30/21	FIELD COORDINATOR	12,500.01
			YOUNG, RYAN C.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	26,250.00
						PERSONNEL COMPENSATION TOTALS:	264,533.00

TRAVEL

07-01	AP	01437381	CARONIA, TYLER C.	03/13/21	03/13/21	PRIVATE AUTO MILEAGE	63.84
07-01	AP	01437411	MURSKI, JEFF J.	05/25/21	05/25/21	MEALS	10.64
07-01	AP	01437411	MURSKI, JEFF J.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	64.96
07-07	AP	01438241	ANDERSON, CALVERT T.	06/25/21	06/28/21	COMMERCIAL TRANSPORTATION	727.95
07-09	AP	01439606	BOSWELL, SHELBY R.	05/30/21	06/03/21	MEALS	57.74
07-09	AP	01439606	BOSWELL, SHELBY R.	06/01/21	06/01/21	GASOLINE	33.01
07-09	AP	01439621	HON. PETE SESSIONS	06/17/21	07/01/21	COMMERCIAL TRANSPORTATION	1,559.37
07-09	AP	01439621	HON. PETE SESSIONS	06/17/21	06/21/21	MEALS	29.67
07-09	AP	01439621	HON. PETE SESSIONS	06/17/21	06/28/21	CAR RENTAL	890.34
07-09	AP	01439621	HON. PETE SESSIONS	06/21/21	06/21/21	GASOLINE	32.35
07-13	AP	01440490	BOSWELL, SHELBY R.	06/02/21	06/02/21	TAXI/PARKING/TOLLS	10.99
07-13	AP	01440494	HON. PETE SESSIONS	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETE SESSIONS—Con.								
07-13	AP	01440494	HON. PETE SESSIONS	06/21/21	06/24/21	TAXI/PARKING/TOLLS		49.10
07-23	AP	01446386	ANDERSON, CALVERT T.	07/02/21	07/18/21	COMMERCIAL TRANSPORTATION		605.96
07-26	AP	01447036	SAWYER, TYLER D.	07/15/21	07/15/21	TAXI/PARKING/TOLLS		30.76
07-29	AP	01448427	HON. PETE SESSIONS	07/18/21	07/25/21	COMMERCIAL TRANSPORTATION		927.60
07-29	AP	01448427	HON. PETE SESSIONS	06/25/21	07/25/21	MEALS		84.57
07-29	AP	01448427	HON. PETE SESSIONS	06/25/21	06/28/21	CAR RENTAL		496.79
07-29	AP	01448427	HON. PETE SESSIONS	06/27/21	06/27/21	GASOLINE		22.08
08-10	AP	01451000	HON. PETE SESSIONS	07/25/21	07/30/21	COMMERCIAL TRANSPORTATION		618.40
08-10	AP	01451000	HON. PETE SESSIONS	08/01/21	08/02/21	LODGING		292.36
08-10	AP	01451013	BLAND, DALTON S.	07/22/21	07/22/21	MEALS		25.45
08-10	AP	01451013	BLAND, DALTON S.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		109.20
08-11	AP	01451012	BLAND, DALTON S.	08/02/21	08/03/21	PRIVATE AUTO MILEAGE		150.08
08-16	AP	01452843	COCETTI, GARRETT	06/13/21	06/18/21	COMMERCIAL TRANSPORTATION		1,064.06
08-26	AP	01458461	HON. PETE SESSIONS	07/22/21	08/17/21	MEALS		112.90
08-26	AP	01458461	HON. PETE SESSIONS	07/19/21	08/17/21	TAXI/PARKING/TOLLS		35.16
08-26	AP	01458833	BOSWELL, SHELBY R.	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		30.00
08-26	AP	01458833	BOSWELL, SHELBY R.	08/16/21	08/22/21	LODGING		740.46
08-26	AP	01458833	BOSWELL, SHELBY R.	08/16/21	08/22/21	MEALS		166.24
08-26	AP	01458833	BOSWELL, SHELBY R.	08/16/21	08/22/21	CAR RENTAL		750.48
08-26	AP	01458833	BOSWELL, SHELBY R.	08/19/21	08/19/21	GASOLINE		27.44
08-26	AP	01459281	HON. PETE SESSIONS	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		380.00
08-27	AP	01458838	HON. PETE SESSIONS	08/12/21	08/22/21	COMMERCIAL TRANSPORTATION		985.99
08-27	AP	01458838	HON. PETE SESSIONS	07/22/21	08/22/21	MEALS		21.33
08-27	AP	01458838	HON. PETE SESSIONS	08/16/21	08/23/21	TAXI/PARKING/TOLLS		124.74
08-30	AP	01459579	HON. PETE SESSIONS	08/12/21	08/21/21	MEALS		70.02
09-03	AP	01461892	ANDERSON, CALVERT T.	07/30/21	08/27/21	COMMERCIAL TRANSPORTATION		896.94
09-03	AP	01462040	BLAND, DALTON S.	08/06/21	08/21/21	PRIVATE AUTO MILEAGE		422.24
09-15	AP	01464953	HON. PETE SESSIONS	09/01/21	09/01/21	PRIVATE AUTO MILEAGE		86.24
09-16	AP	01464070	MURSKI, JEFF J.	08/10/21	08/21/21	PRIVATE AUTO MILEAGE		107.52
09-27	AP	01470606	MYERS, NICOLE A.	08/16/21	08/28/21	COMMERCIAL TRANSPORTATION		60.00
09-27	AP	01470606	MYERS, NICOLE A.	08/16/21	08/18/21	MEALS		140.16
							TRAVEL TOTALS:	13,145.13
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01437381	CARONIA, TYLER C.	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		27.82
07-01	AP	01437384	CARONIA, TYLER C.	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		86.81
07-16	AP	01443121	ROOSEVELT TOWER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
07-16	AP	01443122	CRYSTAL PARK PLAZA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		115.80
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)		660.57
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		42.92
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		619.68
07-27	AP	01447729	TIME WARNER CABLE	07/21/21	08/20/21	UTILITIES		231.58

07-27	AP	01447736	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	360.97
08-10	AP	01451000	HON. PETE SESSIONS	08/01/21	08/01/21	UTILITIES	9.95
08-16	AP	01454580	ROOSEVELT TOWER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
08-16	AP	01454581	CRYSTAL PARK PLAZA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-26	GL	MED0108954		07/23/21	07/23/21	HIR GRAPHICS (TRANSFER)	50.00
08-27	AP	01458778	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	358.47
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)	653.78
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.92
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	649.24
09-07	AP	01462378	TIME WARNER CABLE	08/21/21	09/20/21	UTILITIES	231.58
09-10	AP	01463622	CHASE OWEN	08/21/21	08/21/21	EQUIP RENTAL (EFF 1/3/03)	175.00
09-13	AP	01463620	CODY FRANKLIN KNOTT	08/21/21	08/21/21	EQUIP RENTAL (EFF 1/3/03)	175.00
09-16	AP	01466688	ROOSEVELT TOWER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
09-16	AP	01466689	CRYSTAL PARK PLAZA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-23	AP	01469864	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	358.47
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)	654.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	649.24
09-29	AP	01471908	TIME WARNER CABLE	09/21/21	10/20/21	UTILITIES	231.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,899.69
		PRINTING AND REPRODUCTION					
07-26	AP	01447035	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION	214.00
09-03	AP	01462027	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION	230.00
09-07	AP	01462022	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION	774.00
09-16	AP	01463633	DIRECT TEXAS LLC	08/27/21	08/27/21	PRINTING & REPRODUCTION	18,704.82
09-27	AP	01470609	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	99.00
						PRINTING AND REPRODUCTION TOTALS:	20,021.82
		OTHER SERVICES					
07-16	AP	01442509	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442510	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453976	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453977	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01466090	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466091	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	WATER	82.08
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	266.24
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	4.04
07-01	AP	01437371	CARONIA, TYLER C.	01/07/21	01/07/21	FOOD & BEVERAGE	20.00
07-01	AP	01437371	CARONIA, TYLER C.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	97.42
07-01	AP	01437381	CARONIA, TYLER C.	02/24/21	02/24/21	FOOD & BEVERAGE	40.00
07-01	AP	01437411	MURSKI, JEFF J.	05/25/21	06/22/21	FOOD & BEVERAGE	127.94
07-01	AP	01437411	MURSKI, JEFF J.	05/25/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	177.23
07-01	AP	01437411	MURSKI, JEFF J.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	17.58
07-09	AP	01439606	BOSWELL, SHELBY R.	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	14.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETE SESSIONS—Con.								
07-09	AP	01439621	HON. PETE SESSIONS	06/17/21	06/17/21	FOOD & BEVERAGE		42.48
07-09	AP	01439621	HON. PETE SESSIONS	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		162.30
07-12	AP	01439605	AGGIELAND COFFEE LLC	07/08/21	07/08/21	FOOD & BEVERAGE		79.00
07-12	AP	01439889	AGGIELAND COFFEE LLC	06/01/21	06/30/21	FOOD & BEVERAGE		198.00
07-13	AP	01440494	HON. PETE SESSIONS	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		361.21
07-23	AP	01441256	BRYAN COLLEGE STATION CHAMBER OF COMMERC	07/14/21	07/14/21	FOOD & BEVERAGE		90.00
07-23	AP	01446388	AGGIELAND COFFEE LLC	07/20/21	07/20/21	FOOD & BEVERAGE		72.00
07-23	AP	01446389	AGGIELAND COFFEE LLC	07/20/21	07/20/21	FOOD & BEVERAGE		84.00
07-29	AP	01448427	HON. PETE SESSIONS	07/07/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		394.62
07-29	AP	01448437	HON. PETE SESSIONS	05/27/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		1,890.37
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		266.77
08-03	AP	01448923	BELL, WARREN K.	07/30/21	07/30/21	FOOD & BEVERAGE		110.40
08-03	AP	01448923	BELL, WARREN K.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		105.99
08-03	AP	01448923	BELL, WARREN K.	06/27/21	06/27/21	OFFICE SUPPLIES (OUTSIDE)		118.74
08-04	AP	01450195	SPARKLETTS & SIERRA SPRINGS	07/07/21	07/20/21	WATER		41.35
08-10	AP	01451000	HON. PETE SESSIONS	07/29/21	07/29/21	LEGISLATIVE PLNNG FOOD AND BEV		396.75
08-10	AP	01451011	MURSKI, JEFF J.	06/14/21	06/14/21	FOOD & BEVERAGE		80.00
08-10	AP	01451011	MURSKI, JEFF J.	07/12/21	07/28/21	FOOD & BEVERAGE		153.31
08-10	AP	01451011	MURSKI, JEFF J.	07/09/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		299.14
08-17	AP	01452862	AGGIELAND COFFEE LLC	08/12/21	08/12/21	FOOD & BEVERAGE		85.50
08-26	AP	01458461	HON. PETE SESSIONS	08/18/21	08/18/21	WATER		6.31
08-26	AP	01458461	HON. PETE SESSIONS	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		554.44
08-26	AP	01458461	HON. PETE SESSIONS	08/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		26.50
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		161.86
09-03	AP	01462040	BLAND, DALTON S.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		73.40
09-07	AP	01461911	SPARKLETTS	08/03/21	08/17/21	WATER		43.35
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		82.80
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		378.67
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		43.60
09-10	GL	FRM0109334		07/14/21	08/10/21	FRAMING (TRANSFER)		100.00
09-10	GL	FRM0109336		07/26/21	08/31/21	FRAMING (TRANSFER)		309.00
09-15	AP	01464068	BEACH, CHARLES T.	08/20/21	08/21/21	FOOD & BEVERAGE		76.73
09-16	AP	01464070	MURSKI, JEFF J.	08/09/21	08/11/21	FOOD & BEVERAGE		83.31
09-16	AP	01464070	MURSKI, JEFF J.	08/11/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		173.96
09-17	AP	01464951	AGGIELAND COFFEE LLC	09/14/21	09/14/21	FOOD & BEVERAGE		97.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		41.02
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER		19.98
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		237.17
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER		79.20
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		208.22
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		29.15
09-29	AP	01471984	SPARKLETTS & SIERRA SPRINGS	08/31/21	09/14/21	WATER		38.44
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		949.00

09-30	GL	RMS0110034			09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		327.91
							SUPPLIES AND MATERIALS TOTALS:		10,020.30
		EQUIPMENT							
07-29	AP	01448437	HON. PETE SESSIONS		06/21/21	06/21/21	COMPUTER HARDW PURCH LESS THAN $25,000		238.14
							EQUIPMENT TOTALS:		238.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,764.68
							OFFICE TOTALS:		345,764.68

INTERN ALLOWANCES
2021 HON. PETE SESSIONS
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	10,950.00	3,200.00
							INTERN ALLOWANCES TOTALS:	10,950.00	3,200.00
							OFFICE TOTALS:	10,950.00	3,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MOSKOWITZ, DYLAN R.		07/01/21	09/06/21	PAID INTERN - HOUSE PROGRAM		2,200.00
			TEEGARDEN, VICTORIA A.		07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
							PERSONNEL COMPENSATION TOTALS:		3,200.00
							INTERN ALLOWANCES TOTALS:		3,200.00
							OFFICE TOTALS:		3,200.00

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

							FRANKED MAIL	890.15	109.60
							PERSONNEL COMPENSATION	748,635.13	258,642.72
							TRAVEL	38,432.83	13,299.12
							RENT, COMMUNICATION, UTILITIES	86,397.26	34,392.51
							PRINTING AND REPRODUCTION	4,472.91	822.75
							OTHER SERVICES	37,245.64	10,607.03
							SUPPLIES AND MATERIALS	13,482.40	3,812.56
							EQUIPMENT	12,955.13	1,650.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,511.45	323,337.04
							OFFICE TOTALS:	942,511.45	323,337.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		77.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		5.60
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		50.00
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-23.90
							FRANKED MAIL TOTALS:		109.60

PERSONNEL COMPENSATION

			BEARD,HILLARY G		07/01/21	09/30/21	CHIEF OF STAFF		26,250.00
			BROWN, KATLYN E.		07/01/21	09/30/21	SCHEDULER		11,730.00
			BROWN, NEFSA'HYATT M.		07/01/21	09/30/21	DISTRICT PRESS SECRETARY		9,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TERRI A. SEWELL—Con.							
		CLAYTON,YOLANDA T	07/01/21	09/30/21	GRANTS COORD./CONSTIT. SERVICE		10,965.00
		DAVISON,OLLIE J	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		16,250.01
		EVANS, BYRON B.	07/01/21	09/30/21	BLACK BELT OUTREACH COORD		10,965.00
		FLOOD, EARL S.	07/01/21	09/30/21	HEALTH POLICY ADVISOR/LEG COUN		17,499.99
		GANDY, RACHEL G.	07/01/21	09/30/21	PART-TIME EMPLOYEE		3,000.00
		GULLEY, ROBYN L.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,999.99
		HUTCHINSON,MYEISHA D	07/01/21	09/30/21	JEFFERSON COUNTY OUTREACH MANA		15,000.00
		JOHNSON, DIANNA E.	07/01/21	09/30/21	CONST SVC REP/CASEWORK		12,484.74
		KOSTEVA, CHRISTOPHER P.	07/01/21	09/30/21	PRESS SECRETARY & DIGITAL DIRE		11,250.00
		LEE,DELPHINE C	07/01/21	09/30/21	CONSTITUENT SERVICES REP		10,749.99
		LUKE, MARY O.	07/01/21	09/30/21	CONSTITUENT SERVICE REP/ADMIN		9,999.99
		MASTRANGELO,DAVID W	07/01/21	09/30/21	SHARED EMPLOYEE		4,743.00
		MCLAUGHLIN, JOHN F.	07/01/21	09/30/21	STAFF ASSISTANT		8,750.01
		NUTTALL, ROBERT W.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,750.00
		O'CONNOR,PATRICK C	07/01/21	09/30/21	TAX AND ECONOMIC POLICY ADVISO		16,250.01
		OWENS, TEIRDRE K.	07/01/21	09/30/21	CONSTITUENT SERV REP/OUTREACH		13,005.00
		WILLIAMS,MELINDA C	07/01/21	09/30/21	DISTRICT DIRECTOR		18,000.00
					PERSONNEL COMPENSATION TOTALS:		258,642.72
	TRAVEL						
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		230.20
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		349.40
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION		260.20
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION		182.40
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	LODGING		407.34
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/16/21	06/18/21	LODGING		225.30
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/16/21	06/20/21	LODGING		1,045.15
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/23/21	06/24/21	LODGING		110.90
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	GASOLINE		26.89
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	GASOLINE		27.77
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/08/21	06/10/21	TAXI/PARKING/TOLLS		99.00
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/16/21	06/17/21	TAXI/PARKING/TOLLS		50.00
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/PARKING/TOLLS		18.00
07-16 AP	01441432	CITIBANK GOV CARD SERVICE	06/18/21	06/19/21	TAXI/PARKING/TOLLS		94.30
07-16 AP	01441446	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	CAR RENTAL		231.33
07-16 AP	01441446	CITIBANK GOV CARD SERVICE	06/16/21	06/20/21	CAR RENTAL		693.92
07-16 AP	01441446	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE		36.32
07-16 AP	01441446	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	GASOLINE		44.85
07-16 AP	01441446	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	GASOLINE		37.26
07-16 AP	01441446	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE		52.15
07-16 AP	01441446	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	GASOLINE		42.26
07-16 AP	01441446	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE		24.13
07-16 AP	01443271	FORD MOTOR CREDIT	07/01/21	07/31/21	AUTOMOBILE LEASE		934.15
07-20 AP	01446020	FORD MOTOR CREDIT	04/03/21	05/02/21	AUTOMOBILE LEASE		560.32

07-20	AP	01446024	FORD MOTOR CREDIT	05/03/21	06/02/21	AUTOMOBILE LEASE		560.32
07-20	AP	01446026	FORD MOTOR CREDIT	06/03/21	07/02/21	AUTOMOBILE LEASE		560.32
07-20	AP	01446030	FORD MOTOR CREDIT	07/03/21	08/02/21	AUTOMOBILE LEASE		560.32
08-16	AP	01454724	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE		934.15
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		290.00
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	GASOLINE		42.24
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	GASOLINE		25.00
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	GASOLINE		62.01
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	TAXI/PARKING/TOLLS		30.00
08-26	AP	01458731	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS		108.00
08-26	AP	01458746	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING		112.65
08-26	AP	01458746	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING		135.78
08-26	AP	01458746	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS		25.00
08-26	AP	01458746	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS		30.00
09-14	AP	01464708	FORD MOTOR CREDIT	08/03/21	09/02/21	AUTOMOBILE LEASE		560.32
09-16	AP	01466832	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE		934.15
09-16	AP	01466833	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE		560.32
09-20	AP	01464762	OWENS, TEIRDRE K.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE		76.00
09-20	AP	01464763	OWENS, TEIRDRE K.	07/20/21	07/28/21	PRIVATE AUTO MILEAGE		147.50
09-20	AP	01464766	OWENS, TEIRDRE K.	06/04/21	06/29/21	PRIVATE AUTO MILEAGE		220.50
09-20	AP	01464767	OWENS, TEIRDRE K.	03/05/21	03/31/21	PRIVATE AUTO MILEAGE		137.00
09-20	AP	01464769	OWENS, TEIRDRE K.	04/09/21	04/29/21	PRIVATE AUTO MILEAGE		211.00
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING		135.78
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		528.92
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING		219.60
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	LODGING		271.56
09-28	AP	01470495	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE		37.14
							TRAVEL TOTALS:	13,299.12
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01437111	DIRECTV	06/21/21	07/20/21	UTILITIES		81.99
07-06	AP	01438602	AT&T CORP	05/01/21	05/31/21	UTILITIES		155.00
07-08	AP	01436723	SPECTRUM	06/19/21	07/18/21	UTILITIES		110.61
07-08	AP	01438606	PZZ TNT PROPERTY OWNER LLC	07/01/21	07/31/21	DISTRICT OFFICE PARKING		360.00
07-09	AP	01438599	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		722.21
07-16	AP	01440770	AT&T CORP	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		850.65
07-16	AP	01440775	AT&T	06/28/21	07/27/21	UTILITIES		162.00
07-16	AP	01443040	PZZ TNT PROPERTY OWNER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
07-16	AP	01443272	FORD MOTOR CREDIT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		560.32
07-19	AP	01440772	COMCAST	06/07/21	08/09/21	UTILITIES		318.23
07-19	AP	01440777	TUSCALOOSA COUNTY ALABAMA	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		10.94
07-19	AP	01440777	TUSCALOOSA COUNTY ALABAMA	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		6.76
07-19	AP	01440777	TUSCALOOSA COUNTY ALABAMA	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		6.76
07-20	AP	01446020	FORD MOTOR CREDIT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		-560.32
07-20	AP	01446024	FORD MOTOR CREDIT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		-560.32
07-20	AP	01446026	FORD MOTOR CREDIT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		-560.32
07-20	AP	01446030	FORD MOTOR CREDIT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		-560.32
07-22	AP	01441417	CITI PCARD-ATT BILL PAYMENT	05/26/21	06/25/21	UTILITIES		143.15
07-22	AP	01441417	CITI PCARD-ATT BUS PHONE PMT	06/16/21	07/15/21	UTILITIES		288.90
07-22	AP	01441417	CITI PCARD-COMCAST	06/01/21	06/30/21	UTILITIES		301.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TERRI A. SEWELL—Con.								
07-22	AP	01441417	CITI PCARD-SPECTRUM	04/21/21	06/15/21	UTILITIES		472.32
07-22	AP	01441417	CITI PCARD-SPECTRUM	06/07/21	07/06/21	UTILITIES		100.15
07-22	AP	01441417	CITI PCARD-USPS.COM CLICKNSHIP	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL		8.55
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)		696.30
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		3.99
07-23	AP	01446289	AT&T CORP	05/17/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,654.69
07-23	AP	01446291	AT&T CORP	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		396.80
07-23	AP	01446294	MCLAUGHLIN, JOHN F.	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL		23.84
07-23	AP	01446296	AT&T CORP	06/01/21	06/30/21	UTILITIES		155.00
07-28	AP	01447964	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		527.13
07-28	AP	01447969	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		527.13
07-29	AP	01447957	PZZ TNT PROPERTY OWNER LLC	08/01/21	08/31/21	DISTRICT OFFICE PARKING		360.00
08-09	AP	01450925	DIRECTV	07/21/21	08/20/21	UTILITIES		81.99
08-13	AP	01450928	SPECTRUM	07/19/21	08/18/21	UTILITIES		110.61
08-16	AP	01454499	PZZ TNT PROPERTY OWNER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
08-16	AP	01454725	FORD MOTOR CREDIT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		560.32
08-27	AP	01458739	CITI PCARD-ATT BILL PAYMENT	06/04/21	07/25/21	UTILITIES		155.00
08-27	AP	01458739	CITI PCARD-ATT BUS PHONE PMT	07/16/21	08/15/21	UTILITIES		288.90
08-27	AP	01458739	CITI PCARD-SPECTRUM	06/16/21	07/15/21	UTILITIES		286.47
08-27	AP	01458739	CITI PCARD-SPECTRUM	07/07/21	08/06/21	UTILITIES		100.15
08-30	AP	01459517	AT&T CORP	07/01/21	07/31/21	UTILITIES		155.00
08-30	AP	01459518	AT&T	07/06/21	08/27/21	UTILITIES		162.00
08-30	AP	01459519	AT&T CORP	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		849.70
08-30	AP	01459521	AT&T CORP	07/01/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		396.36
08-30	AP	01459524	AT&T CORP	07/01/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,652.93
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)		660.13
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.01
08-31	AP	01459526	COMCAST	07/27/21	09/09/21	UTILITIES		318.60
09-13	AP	01463136	AT&T	08/28/21	09/27/21	UTILITIES		169.35
09-13	AP	01463139	AT&T CORP	07/27/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE		721.15
09-13	AP	01463141	FEDEX	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		6.56
09-13	AP	01463141	FEDEX	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		213.23
09-13	AP	01463142	SPECTRUM	08/19/21	09/18/21	UTILITIES		110.61
09-13	AP	01463143	DIRECTV	08/21/21	09/20/21	UTILITIES		81.99
09-13	AP	01463145	AT&T CORP	07/31/21	08/31/21	UTILITIES		155.00
09-13	AP	01463147	COMCAST	08/27/21	10/09/21	UTILITIES		318.60
09-14	AP	01463158	PZZ TNT PROPERTY OWNER LLC	09/01/21	09/30/21	DISTRICT OFFICE PARKING		360.00
09-14	AP	01464708	FORD MOTOR CREDIT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		-560.32
09-16	AP	01464829	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		527.00

09-16	AP	01466609	PZZ TNT PROPERTY OWNER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
09-20	AP	01464755	FEDEX	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		9.90
09-21	AP	01464830	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		527.00
09-22	AP	01465155	CITI PCARD-ATT BILL PAYMENT	07/26/21	08/25/21	UTILITIES		154.80
09-22	AP	01465155	CITI PCARD-ATT BUS PHONE PMT	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE		288.90
09-22	AP	01465155	CITI PCARD-COMCAST	06/16/21	07/31/21	UTILITIES		309.59
09-22	AP	01465155	CITI PCARD-COMCAST	08/01/21	08/31/21	UTILITIES		309.59
09-22	AP	01465155	CITI PCARD-SPECTRUM	07/16/21	08/15/21	UTILITIES		286.47
09-22	AP	01465155	CITI PCARD-SPECTRUM	08/07/21	09/06/21	UTILITIES		100.15
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)		667.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		14.37
09-27	GL	MED0109742		08/27/21	09/15/21	HIR GRAPHICS (TRANSFER)		270.00
09-28	AP	01470505	TELEPHONE TOWNHALL MEETING INC	09/15/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE		4,007.00
09-28	AP	01470510	AT&T CORP	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE		396.42
09-28	AP	01470517	AT&T CORP	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,653.17
09-28	AP	01470521	AT&T CORP	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		849.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,392.51
		PRINTING AND REPRODUCTION						
07-16	AP	01440779	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION		350.00
07-29	AP	01423241	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/20/20	01/19/21	PRINTING & REPRODUCTION		10.30
07-29	AP	01423242	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/20/21	03/19/21	PRINTING & REPRODUCTION		6.00
07-29	AP	01423245	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/20/21	04/19/21	PRINTING & REPRODUCTION		6.00
07-29	AP	01447953	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/20/21	05/19/21	PRINTING & REPRODUCTION		9.85
08-26	GL	MED0108954		08/10/21	08/10/21	PHOTOGRAPHIC (TRANSFER)		6.60
09-09	AP	01463146	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION		434.00
							PRINTING AND REPRODUCTION TOTALS:	822.75
		OTHER SERVICES						
07-16	AP	01441849	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01441850	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-22	AP	01441417	CITI PCARD-STATE FARM INSURANCE	06/01/21	06/30/21	INSURANCE		208.59
08-16	AP	01453337	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453338	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-27	AP	01458739	CITI PCARD-HARBISON LOCK & KEY	07/12/21	07/12/21	JANITORIAL AND MAINT SERV		147.50
08-27	AP	01458739	CITI PCARD-STATE FARM INSURANCE	07/01/21	07/31/21	INSURANCE		208.59
09-16	AP	01465462	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465463	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-22	AP	01465155	CITI PCARD-STATE FARM INSURANCE	08/01/21	08/31/21	INSURANCE		217.35
							OTHER SERVICES TOTALS:	10,607.03
		SUPPLIES AND MATERIALS						
07-08	AP	01438597	QUENCH USA LLC	07/01/21	07/31/21	WATER		27.81
07-08	AP	01438611	MAGNOLIA CLIPPING SERVICE	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		263.60
07-08	AP	01438614	WATER WAY DISTRIBUTING COMPANY INC	06/24/21	06/24/21	WATER		12.98
07-08	AP	01438618	WATER WAY DISTRIBUTING COMPANY INC	06/25/21	06/25/21	WATER		12.48
07-09	AP	01438623	WATER WAY DISTRIBUTING COMPANY INC	06/01/21	06/30/21	WATER		15.00
07-09	AP	01438628	WATER WAY DISTRIBUTING COMPANY INC	06/01/21	06/30/21	WATER		15.00
07-22	AP	01441417	CITI PCARD-Amazon.com 214S08VX2	06/23/21	06/23/21	FOOD & BEVERAGE		30.23
07-22	AP	01441417	CITI PCARD-STREAMYARD.COM	06/27/21	07/27/21	SOFTWARE LESS THAN $500		49.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TERRI A. SEWELL—Con.								
07-22	AP	01441417	CITI PCARD-THE SELMA TIMES-JOURNAL	06/29/21	05/28/22	PUBLICATIONS/REFERENCE MAT'L		186.00
07-22	AP	01446300	PUBLIX SUPER MARKETS INC	04/07/21	04/07/21	WATER		5.81
07-22	AP	01446300	PUBLIX SUPER MARKETS INC	04/07/21	04/07/21	FOOD & BEVERAGE		19.33
07-22	AP	01446300	PUBLIX SUPER MARKETS INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)		80.48
07-23	AP	01446301	PUBLIX SUPER MARKETS INC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		15.82
07-23	AP	01446329	CDW GOVERNMENT LLC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		126.67
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		216.67
08-13	AP	01450923	QUENCH USA LLC	08/01/21	08/31/21	WATER		27.81
08-13	AP	01450927	MAGNOLIA CLIPPING SERVICE	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		185.25
08-27	AP	01458739	CITI PCARD-CHICK-FIL-A #01853	07/26/21	07/26/21	FOOD & BEVERAGE		344.98
08-27	AP	01458739	CITI PCARD-PICKENS COUNTY HERALD	07/20/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L		38.00
08-27	AP	01458739	CITI PCARD-STREAMYARD.COM	07/27/21	08/27/21	SOFTWARE LESS THAN $500		49.00
08-27	AP	01458739	CITI PCARD-TOWN & COUNTRY FORD	07/13/21	07/13/21	AUTO EXPENSES		373.12
08-30	AP	01459510	GEORGE W ALLEN COMPANY INC	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		16.16
08-30	AP	01459511	WATER WAY DISTRIBUTING COMPANY INC	07/22/21	07/22/21	WATER		14.49
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		20.00
09-10	GL	FRM0109336		07/21/21	08/24/21	FRAMING (TRANSFER)		34.00
09-13	AP	01463151	QUENCH USA LLC	09/01/21	09/30/21	WATER		27.81
09-14	AP	01463156	WATER WAY DISTRIBUTING COMPANY INC	07/01/21	07/31/21	WATER		15.00
09-14	AP	01463157	WATER WAY DISTRIBUTING COMPANY INC	07/01/21	07/31/21	WATER		15.00
09-20	AP	01464748	MAGNOLIA CLIPPING SERVICE	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		226.00
09-20	AP	01464750	WATER WAY DISTRIBUTING COMPANY INC	08/01/21	08/31/21	WATER		15.00
09-22	AP	01464753	WATER WAY DISTRIBUTING COMPANY INC	08/01/21	08/31/21	WATER		15.00
09-22	AP	01465155	CITI PCARD-COSTCO WHSE #1120	08/26/21	08/26/21	FOOD & BEVERAGE		28.99
09-22	AP	01465155	CITI PCARD-HOUSE RESTAURANT	08/20/21	08/20/21	FOOD & BEVERAGE		70.30
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL	FRM0109921		08/23/21	09/21/21	FRAMING (TRANSFER)		60.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,220.77
							SUPPLIES AND MATERIALS TOTALS:	3,812.56
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		494.00
08-30	AP	01459544	SELCOM LLC	07/21/21	07/21/21	MAINTENANCE / REPAIRS		168.75
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		494.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		494.00
							EQUIPMENT TOTALS:	1,650.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,337.04
							OFFICE TOTALS:	323,337.04
2020 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-01	AP	01430193	BIRMINGHAM TIMES MEDIA GROUP LLC	11/26/20	11/26/20	ADVERTISEMENTS		361.00
							PRINTING AND REPRODUCTION TOTALS:	361.00

SUPPLIES AND MATERIALS

07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		59.92
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		670.28
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		30.00
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		59.84
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		502.71
						SUPPLIES AND MATERIALS TOTALS:		1,322.75

EQUIPMENT

07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,655.82
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	WARRANTIES		137.74
07-22	AP	01446515	CDW GOVERNMENT LLC	06/10/21	06/10/21	WARRANTIES QTY - 2		139.64
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,428.41
07-22	AP	01446572	CDW GOVERNMENT LLC	06/01/21	06/01/21	WARRANTIES		69.82
						EQUIPMENT TOTALS:		7,391.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,075.35
						OFFICE TOTALS:		9,075.35

2019 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-30	AP	01447990	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/20/19	09/19/19	PRINTING & REPRODUCTION		67.34
07-30	AP	01447993	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/20/19	10/19/19	PRINTING & REPRODUCTION		96.00
07-30	AP	01447996	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/20/19	11/19/19	PRINTING & REPRODUCTION		10.68
08-02	AP	01447988	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/20/19	07/19/19	PRINTING & REPRODUCTION		2.40
						PRINTING AND REPRODUCTION TOTALS:		176.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176.42
						OFFICE TOTALS:		176.42

2018 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-01	AP	01436674	BIRMINGHAM TIMES MEDIA GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		80.00
						SUPPLIES AND MATERIALS TOTALS:		80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
						OFFICE TOTALS:		80.00

INTERN ALLOWANCES
2021 HON. TERRI A. SEWELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,624.94	684.94
						INTERN ALLOWANCES TOTALS:	3,624.94	684.94
						OFFICE TOTALS:	3,624.94	684.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KIMBERLIN, CLAIRE	09/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM		333.36
			MCCULLOUGH, SARAH	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		351.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. TERRI A. SEWELL—Con.							
					PERSONNEL COMPENSATION TOTALS:		684.94
					INTERN ALLOWANCES TOTALS:		684.94
					OFFICE TOTALS:		684.94
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	696.57	760.97
					PERSONNEL COMPENSATION	799,161.81	244,099.95
					TRAVEL	2,958.64	2,382.45
					TRANSPORTATION OF THINGS	15.00	0.00
					RENT, COMMUNICATION, UTILITIES	104,787.66	37,497.87
					PRINTING AND REPRODUCTION	1,966.44	1,885.82
					OTHER SERVICES	29,555.61	6,872.16
					SUPPLIES AND MATERIALS	10,183.96	3,153.46
					EQUIPMENT	4,411.04	893.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,736.73	297,546.44
					OFFICE TOTALS:	953,736.73	297,546.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		811.77
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-15.20
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-35.60
					FRANKED MAIL TOTALS:		760.97
PERSONNEL COMPENSATION							
		ABRAMS,SCOTT W	07/01/21	09/30/21	DISTRICT DIRECTOR		36,999.99
		ALFORD,JOHN B	07/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE		24,750.00
		ANSARI,ARYA	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		14,499.99
		ASSIM,ANISAH	07/01/21	09/30/21	SHARED EMPLOYEE		3,000.00
		BRODTKE,JOHN R	07/01/21	09/12/21	SENIOR LEGISLATIVE ASSISTANT		14,800.01
		BRODTKE,JOHN R	09/01/21	09/12/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,980.56
		DOORLEY, NINA E.	07/01/21	07/31/21	SHARED EMPLOYEE		300.00
		GONONG,NIKOLE ANDREA V	07/01/21	09/01/21	DISTRICT SCHEDULER		6,777.77
		KATSNELSON,SARA E	07/30/21	09/30/21	LEGISLATIVE CORRESPONDENT		6,777.77
		KRAWIEC,CAROLINA	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR/		24,999.99
		LOWERY,MIKAYLE C	07/01/21	08/10/21	FIELD REPRESENTATIVE		4,166.67
		MACDONALD, DONALD F.	07/01/21	09/30/21	CHIEF OF STAFF		40,749.99
		MONTANO,LISA Y	07/01/21	09/30/21	CASEWORKER		18,750.00
		PILLIS,MARGARET A	07/01/21	09/12/21	SCHEDULER		12,600.00
		PILLIS,MARGARET A	09/01/21	09/12/21	SCHEDULER (OTHER COMPENSATION)		2,275.00
		PROPST,JOHAN S	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		19,583.33
		ROBILLIARD,ROBERT J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		300.00

			RUBIN,GRACE E	07/01/21	07/02/21	STAFF ASSISTANT/LEGISLATIVE CO		250.00
			SACHARTOFF,NOAH E	07/01/21	08/12/21	STAFF ASSISTANT		3,091.66
			SACHARTOFF,NOAH E	08/01/21	08/12/21	STAFF ASSISTANT (OTHER COMPENSATION)		588.89
			SILVER, EMMA	08/04/21	09/30/21	STAFF ASSISTANT		5,858.33
							PERSONNEL COMPENSATION TOTALS:	244,099.95
		TRAVEL						
07-21	AP	01441162	HON BRAD SHERMAN	03/28/21	04/12/21	COMMERCIAL TRANSPORTATION		354.80
07-21	AP	01441162	HON BRAD SHERMAN	03/28/21	04/12/21	MEALS		35.00
07-21	AP	01441162	HON BRAD SHERMAN	04/12/21	04/12/21	TAXI/PARKING/TOLLS		30.00
08-30	AP	01459230	HON BRAD SHERMAN	07/02/21	07/19/21	COMMERCIAL TRANSPORTATION		658.80
08-30	AP	01459230	HON BRAD SHERMAN	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		329.40
08-30	AP	01459230	HON BRAD SHERMAN	07/02/21	07/02/21	MEALS		5.71
08-30	AP	01459230	HON BRAD SHERMAN	08/06/21	08/06/21	MEALS		19.46
09-01	AP	01459240	ALFORD, JOHN	07/04/21	07/23/21	PRIVATE AUTO MILEAGE		279.44
09-01	AP	01459240	ALFORD, JOHN	08/05/21	08/22/21	PRIVATE AUTO MILEAGE		117.60
09-01	AP	01459240	ALFORD, JOHN	08/08/21	08/08/21	TAXI/PARKING/TOLLS		15.40
09-01	AP	01460752	MACDONALD, DONALD F.	08/14/21	08/18/21	COMMERCIAL TRANSPORTATION		461.80
09-07	AP	01458048	HON BRAD SHERMAN	07/04/21	07/18/21	PRIVATE AUTO MILEAGE		75.04
							TRAVEL TOTALS:	2,382.45
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01439878	PITNEY BOWES INC	04/01/21	06/30/21	POSTAGE / COURIER / BOX RENTAL		105.00
07-16	AP	01442902	SHERMAN OAKS PROFESSIONAL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
07-16	AP	01442937	SHERMAN OAKS PROFESSIONAL	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		75.00
07-19	AP	01440132	VALLEY CULTURAL CENTER	01/31/21	01/31/21	TEMPORARY SPACE RENTAL		5,500.00
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		75.05
07-21	AP	01441162	HON BRAD SHERMAN	03/28/21	04/12/21	UTILITIES		57.95
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)		149.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,136.84
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
07-26	AP	01446331	AT&T CORP	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE		388.84
07-26	AP	01446335	AT&T CORP	07/01/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE		428.46
08-03	AP	01448604	ICONSTITUENT LLC	07/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
08-12	GL	GLA0108621		08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		29.64
08-16	AP	01454363	SHERMAN OAKS PROFESSIONAL	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
08-16	AP	01454397	SHERMAN OAKS PROFESSIONAL	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		75.00
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		87.17
08-27	AP	01459233	AT&T CORP	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE		420.54
08-30	AP	01459230	HON BRAD SHERMAN	07/02/21	07/19/21	UTILITIES		32.25
08-30	AP	01459230	HON BRAD SHERMAN	08/06/21	08/06/21	UTILITIES		15.00
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		49.89
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)		149.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,488.58
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.61
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		4.68
09-16	AP	01466473	SHERMAN OAKS PROFESSIONAL	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
09-16	AP	01466507	SHERMAN OAKS PROFESSIONAL	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		75.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		52.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRAD SHERMAN—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		149.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,089.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,497.87
		PRINTING AND REPRODUCTION						
07-14	AP	01438561	BMC INC	05/14/21	06/13/21	PRINTING & REPRODUCTION		3.09
07-14	AP	01438589	BULLSEYE MARKETING	06/16/21	06/16/21	PRINTING & REPRODUCTION		818.69
07-14	AP	01438591	BULLSEYE MARKETING	06/16/21	06/16/21	PRINTING & REPRODUCTION		757.40
07-22	AP	01445426	BMC INC	06/14/21	07/13/21	PRINTING & REPRODUCTION		42.51
07-26	AP	01446974	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION		82.14
08-27	AP	01459238	BMC INC	07/14/21	08/13/21	PRINTING & REPRODUCTION		23.37
09-01	AP	01459240	ALFORD, JOHN	08/13/21	08/13/21	PRINTING & REPRODUCTION		158.62
						PRINTING AND REPRODUCTION TOTALS:		1,885.82
		OTHER SERVICES						
07-16	AP	01441928	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01441929	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-21	AP	01441162	HON BRAD SHERMAN	03/25/21	04/24/21	TECHNOLOGY SERVICE CONTRACTS		10.59
07-22	AP	01441739	HON BRAD SHERMAN	04/25/21	05/24/21	TECHNOLOGY SERVICE CONTRACTS		10.59
07-22	AP	01445456	HON BRAD SHERMAN	05/25/21	06/24/21	TECHNOLOGY SERVICE CONTRACTS		10.59
08-16	AP	01453413	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01453414	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-30	AP	01459230	HON BRAD SHERMAN	06/25/21	07/24/21	TECHNOLOGY SERVICE CONTRACTS		10.59
08-30	AP	01459230	HON BRAD SHERMAN	07/25/21	08/24/21	TECHNOLOGY SERVICE CONTRACTS		10.59
09-16	AP	01465537	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-17	AP	01467035	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		429.21
						OTHER SERVICES TOTALS:		6,872.16
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		381.00
07-08	AP	01438508	CITI PCARD-AMZN Mktp US 2X2ZL9ED0	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		31.95
07-21	AP	01441162	HON BRAD SHERMAN	03/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L		38.14
07-21	AP	01441162	HON BRAD SHERMAN	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L		32.84
07-21	AP	01441162	HON BRAD SHERMAN	03/23/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L		16.94
07-21	AP	01441162	HON BRAD SHERMAN	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L		53.45
07-21	AP	01441162	HON BRAD SHERMAN	03/29/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L		15.96
07-21	AP	01441162	HON BRAD SHERMAN	04/02/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L		9.12
07-21	AP	01441162	HON BRAD SHERMAN	04/04/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-22	AP	01441739	HON BRAD SHERMAN	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L		70.98
07-22	AP	01441739	HON BRAD SHERMAN	04/21/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L		15.89
07-22	AP	01441739	HON BRAD SHERMAN	04/25/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L		42.38
07-22	AP	01441739	HON BRAD SHERMAN	04/26/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L		26.67
07-22	AP	01441739	HON BRAD SHERMAN	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-22	AP	01445456	HON BRAD SHERMAN	05/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L		38.14
07-22	AP	01445456	HON BRAD SHERMAN	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L		15.89

07-22	AP	01445456	HON BRAD SHERMAN	05/21/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	32.84
07-22	AP	01445456	HON BRAD SHERMAN	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	69.41
07-22	AP	01445456	HON BRAD SHERMAN	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	42.89
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	297.23
08-17	AP	01452653	CITI PCARD-AMAZON.COM 290AU2AL0 AMZN	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	62.68
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	4.00
08-30	AP	01459230	HON BRAD SHERMAN	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	38.14
08-30	AP	01459230	HON BRAD SHERMAN	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	32.84
08-30	AP	01459230	HON BRAD SHERMAN	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	42.56
08-30	AP	01459230	HON BRAD SHERMAN	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	42.38
08-30	AP	01459230	HON BRAD SHERMAN	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-30	AP	01459230	HON BRAD SHERMAN	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	38.14
08-30	AP	01459230	HON BRAD SHERMAN	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	48.80
08-30	AP	01459230	HON BRAD SHERMAN	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	15.89
08-30	AP	01459230	HON BRAD SHERMAN	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	42.38
08-30	AP	01459230	HON BRAD SHERMAN	07/26/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	11.07
08-30	AP	01459230	HON BRAD SHERMAN	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-30	AP	01459230	HON BRAD SHERMAN	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96
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)	304.04
09-01	AP	01459240	ALFORD, JOHN	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)	32.83
09-01	AP	01459240	ALFORD, JOHN	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	36.92
09-03	AP	01460653	CITI PCARD-AMAZON.COM 2P6FB9030 AMZN	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	19.84
09-03	AP	01460653	CITI PCARD-AMZN Mktp US	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	-28.59
09-03	AP	01460653	CITI PCARD-AMZN Mktp US 2E4YD6632	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	28.59
09-03	AP	01460653	CITI PCARD-AMZN Mktp US 2P0G97HI0	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	14.99
09-03	AP	01460653	CITI PCARD-AMZN Mktp US 2P2LG9AU0	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	47.38
09-03	AP	01460653	CITI PCARD-DMI DELL FEDERAL	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	11.26
09-03	AP	01460653	CITI PCARD-DMI DELL SALES & SERVIC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	63.59
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	280.69
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	50.18
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	81.56
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	463.98
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)	-52.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	129.69
						SUPPLIES AND MATERIALS TOTALS:	3,153.46
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	217.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	217.00
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES	121.38
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	217.00
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES	121.38
						EQUIPMENT TOTALS:	893.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,546.44
						OFFICE TOTALS:	297,546.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. BRAD SHERMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,800.00	1,000.00
					INTERN ALLOWANCES TOTALS:	12,800.00	1,000.00
					OFFICE TOTALS:	12,800.00	1,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PRICE, ELLA S.	07/01/21	07/31/21	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. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	931.53	458.68
					PERSONNEL COMPENSATION	808,119.58	270,306.64
					TRAVEL	5,246.19	2,167.97
					RENT, COMMUNICATION, UTILITIES	61,837.13	21,084.50
					PRINTING AND REPRODUCTION	716.00	175.00
					OTHER SERVICES	35,487.00	10,635.00
					SUPPLIES AND MATERIALS	5,154.25	2,019.04
					EQUIPMENT	2,599.00	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,090.68	307,143.83
					OFFICE TOTALS:	920,090.68	307,143.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-68.35
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		389.53
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-96.60
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		269.27
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		8.63
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-43.80
					FRANKED MAIL TOTALS:		458.68
PERSONNEL COMPENSATION							
		BAGWELL,SHAEFER L	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT		16,500.00
		BROWN,DAVID D	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
		DOHERTY, BRYAN S.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,000.01
		DOUCETTE,KELLIE S	07/01/21	09/30/21	DISTRICT DIRECTOR		21,399.99
		DYER,REX R	07/01/21	09/30/21	STAFF ASSISTANT		8,750.01
		GAGLIARDI,SHALINI B	07/01/21	09/30/21	CONSTITUENCY SERVICES MANAGER		13,374.99
		GEBBIA,JOHN S	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,000.01

			HAGHSHENAS,ARTIN		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,999.99
			HARVEY, GLYNNIS E.		07/01/21	09/30/21	PRESS ASSISTANT	9,999.99
			JOCHEM,JULIE A		07/01/21	09/30/21	OPERATIONS DIRECTOR	12,500.01
			KOTNER,JILL R		07/01/21	09/30/21	DISTRICT DIRECTOR	21,399.99
			LOEB,ISAAC B		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,249.99
			PEEBLES, MADELINE G.		07/06/21	08/31/21	TEMPORARY EMPLOYEE	916.67
			PRESENT, CORA B.		07/01/21	09/30/21	CASEWORK & OUTREACH ASST	9,999.99
			ROEHRENBECK,JEAN H		07/01/21	09/30/21	CHIEF OF STAFF	35,000.01
			SMITH,THOMAS B		09/01/21	09/30/21	SHARED EMPLOYEE	2,000.00
			TAYLOR,CHRISTOPHER K		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,750.00
			TOLBA,WALEY E		07/01/21	09/30/21	MILITARY AND VETERANS LIAISON	12,840.00
			TURVEY, GEORGIA C.		07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
			WILLIAMS,CHRISTOPHER C		07/01/21	09/30/21	GRANTS MANAGER/SR CONSTITUENT	12,624.99
							PERSONNEL COMPENSATION TOTALS:	270,306.64
		TRAVEL						
07-12	AP	01439431	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	321.00
07-12	AP	01439431	CITIBANK GOV CARD SERVICE		06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	292.00
07-12	AP	01439431	CITIBANK GOV CARD SERVICE		07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	292.00
07-12	AP	01439431	CITIBANK GOV CARD SERVICE		06/20/21	06/21/21	LODGING	168.50
08-05	AP	01449863	CITIBANK GOV CARD SERVICE		07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	29.00
08-05	AP	01449863	CITIBANK GOV CARD SERVICE		07/20/21	07/20/21	COMMERCIAL TRANSPORTATION	292.00
08-05	AP	01449863	CITIBANK GOV CARD SERVICE		07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	292.00
09-01	AP	01460716	PRESENT, CORA B.		07/07/21	07/07/21	PRIVATE AUTO MILEAGE	15.79
09-01	AP	01460716	PRESENT, CORA B.		08/17/21	08/24/21	PRIVATE AUTO MILEAGE	60.76
09-20	AP	01464747	CITIBANK GOV CARD SERVICE		08/19/21	08/19/21	COMMERCIAL TRANSPORTATION	118.00
09-20	AP	01464747	CITIBANK GOV CARD SERVICE		08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	157.00
09-21	AP	01469110	HON. MIKIE SHERRILL		08/23/21	08/23/21	PRIVATE AUTO MILEAGE	129.92
							TRAVEL TOTALS:	2,167.97
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438714	ALLEN, CASSANDRA L.		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	26.58
07-16	AP	01442255	INTERSTATE OFFICE CENTER LP		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)	20.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	109.25
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,365.66
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	454.13
07-26	GL	MED0108155			07/01/21	07/01/21	HIR GRAPHICS (TRANSFER)	5.00
08-05	AP	01449845	CITI PCARD-ATT BILL PAYMENT		05/25/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE	10.66
08-09	AP	01450863	ELFSTRUM, KENDALL D.		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	33.79
08-16	AP	01453730	INTERSTATE OFFICE CENTER LP		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-23	AP	01452461	FIRESIDE 21 LLC		07/07/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	2,358.00
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)	109.25
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,370.58
08-30	GL	EMS0109045			07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
09-02	AP	01460643	GABRIELLE TAYLOR		08/18/21	08/18/21	RECORDING (OUTSIDE)	750.00
09-16	AP	01463990	CITI PCARD-USPS.COM CLICKNSHIP		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	24.60
09-16	AP	01465847	INTERSTATE OFFICE CENTER LP		09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-21	AP	01465059	CITI PCARD-ATT BILL PAYMENT		06/25/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.66
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKIE SHERRILL—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		109.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,373.07
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		460.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,084.50
		PRINTING AND REPRODUCTION						
07-22	AP	01445909	ROYAL PRINTING SERVICE	07/08/21	07/08/21	PRINTING & REPRODUCTION		175.00
						PRINTING AND REPRODUCTION TOTALS:		175.00
		OTHER SERVICES						
07-16	AP	01442322	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442323	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01453795	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453796	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01465913	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465914	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,635.00
		SUPPLIES AND MATERIALS						
07-07	AP	01438714	ALLEN, CASSANDRA L.	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		18.46
07-12	AP	01439377	CITI PCARD-READYREFRESH BY NESTLE	05/13/21	06/12/21	WATER		2.12
07-12	AP	01439395	CITI PCARD-CBI BLUEJEANS NETWORK	06/01/21	06/30/21	SOFTWARE LESS THAN $500		39.72
07-12	AP	01439395	CITI PCARD-D J WALL-ST-JOURNAL	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		47.69
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-437.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		572.56
08-04	AP	01449868	CITI PCARD-CBI BLUEJEANS NETWORK	07/01/21	07/31/21	SOFTWARE LESS THAN $500		39.72
08-04	AP	01449868	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		47.69
08-05	AP	01449845	CITI PCARD-NEROS GRILLE	07/14/21	07/14/21	FOOD & BEVERAGE		171.28
08-05	AP	01449845	CITI PCARD-READYREFRESH BY NESTLE	06/13/21	07/12/21	WATER		2.12
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-309.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		218.75
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		123.43
09-16	AP	01463990	CITI PCARD-CBI BLUEJEANS NETWORK	08/01/21	08/31/21	SOFTWARE LESS THAN $500		39.72
09-21	AP	01465059	CITI PCARD-READYREFRESH BY NESTLE	07/13/21	08/12/21	WATER		2.12
09-27	AP	01470819	CITI PCARD-SQ J 'N' C BBQ	08/13/21	08/13/21	FOOD & BEVERAGE		620.56
09-27	AP	01470819	CITI PCARD-STAPLES 00100750	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		29.39
09-27	AP	01470819	CITI PCARD-STAPLES 00103978	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		105.82
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-104.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		787.89
						SUPPLIES AND MATERIALS TOTALS:		2,019.04
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		99.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		99.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,143.83

						OFFICE TOTALS:	307,143.83
2020 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-30	AP	01472183	PUBLIC PRINTER	12/29/20	12/29/20	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. MIKIE SHERRILL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,036.65 5,016.67
						INTERN ALLOWANCES TOTALS:	19,036.65 5,016.67
						OFFICE TOTALS:	19,036.65 5,016.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHOPRA, TANVI	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM	191.67
			ELFSTRUM, KENDALL D.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	500.00
			ELLIS, LAUREN A.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	200.00
			GREENBERG, HENRY B.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -	358.33
			LEVI, NEEVE	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	400.00
			MILLER, BETHANY A.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -	400.00
			PAONE, MIA K.	07/01/21	07/28/21	DISTRICT OFFICE PAID INTERN -	466.67
			PARIKH, MEERA A.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM	833.33
			PEEBLES, MADELINE G.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	500.00
			SWEENEY, ABIGAIL M.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -	358.33
			TONE, REBECCA L.	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM	191.67
			VANDERMEULEN, SAMUEL E.	07/01/21	08/07/21	DISTRICT OFFICE PAID INTERN -	616.67
						PERSONNEL COMPENSATION TOTALS:	5,016.67
						INTERN ALLOWANCES TOTALS:	5,016.67
						OFFICE TOTALS:	5,016.67
MEMBERS REPRESENTATIONAL ALLOW							
INTERN ALLOWANCES							
2021 HON. JOHN SHIMKUS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	120.00 0.00
						INTERN ALLOWANCES TOTALS:	120.00 0.00
						OFFICE TOTALS:	120.00 0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	21,703.39 429.60
						PERSONNEL COMPENSATION	865,575.15 290,575.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHAEL K. SIMPSON—Con.							
					TRAVEL	55,716.55	22,884.33
					RENT, COMMUNICATION, UTILITIES	76,179.47	25,951.06
					PRINTING AND REPRODUCTION	16,235.51	50.52
					OTHER SERVICES	21,449.00	6,735.00
					SUPPLIES AND MATERIALS	10,279.55	1,386.31
					EQUIPMENT	19,849.25	353.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,987.87	348,366.01
					OFFICE TOTALS:	1,086,987.87	348,366.01
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		237.91
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		271.45
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		82.64
					FRANKED MAIL TOTALS:		429.60
PERSONNEL COMPENSATION							
		BRYANT, JOCELYN A.	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		18,750.00
		CANNON,SARAH E	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		23,750.01
		CULVER, LINDA K.	07/01/21	09/30/21	REGIONAL DIRECTOR / CASEWORK D		24,000.00
		DAVIS, MELANIE F.	07/01/21	09/30/21	SHARED EMPLOYEE		7,749.99
		GRAHAM,JOHN W	07/01/21	07/02/21	STAFF ASSISTANT		226.67
		HARRISON, JOHN C.	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,500.01
		HORMAN, JULIA	07/01/21	09/30/21	STAFF ASSISTANT		12,500.01
		LINDSLEY,JUSTON S	07/01/21	09/30/21	STAFF ASSISTANT		11,000.01
		MYERS,KATHERINE C	07/01/21	09/30/21	SR. LEGISLATIVE ASSISTANT		22,500.00
		QUARTERMAN,CRAIG R	07/01/21	09/30/21	AG AND NATURAL RESOURCE DIRECT		21,249.99
		SLATER, LINDSAY J.	07/01/21	09/30/21	CHIEF OF STAFF		10,848.75
		SORENSEN, AMY	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		14,499.99
		SORENSEN,JOSHUA J	07/01/21	09/30/21	FIELD DIRECTOR		19,250.01
		SUMMERS,BRENNAN L	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		21,249.99
		TENSEN, JULIE L.	07/01/21	09/30/21	OFFICE MANAGER/IDAHO SCHEDULER		27,249.99
		WALLACE, NICOLE D.	07/01/21	09/30/21	DISTRICT DIRECTOR		43,250.01
					PERSONNEL COMPENSATION TOTALS:		290,575.43
TRAVEL							
07-07	AP	01438437 HARRISON, JOHN C.	06/04/21	06/26/21	PRIVATE AUTO MILEAGE		277.20
07-07	AP	01438444 CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		571.20
07-07	AP	01438444 CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION		166.20
07-07	AP	01438444 CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING		395.60
07-07	AP	01439012 QUARTERMAN, CRAIG R.	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		138.88
07-13	AP	01440659 SLATER, LINDSAY J.	07/06/21	07/08/21	COMMERCIAL TRANSPORTATION		966.40
07-13	AP	01440659 SLATER, LINDSAY J.	07/06/21	07/08/21	LODGING		330.80

07-13	AP	01440659	SLATER, LINDSAY J.	07/06/21	07/06/21	TAXI/PARKING/TOLLS	23.41
07-13	AP	01440659	SLATER, LINDSAY J.	07/09/21	07/09/21	TAXI/PARKING/TOLLS	54.01
07-14	AP	01440664	WALLACE, NICOLE D.	07/06/21	07/08/21	COMMERCIAL TRANSPORTATION	220.80
07-14	AP	01440664	WALLACE, NICOLE D.	07/06/21	07/08/21	LODGING	330.80
07-14	AP	01440664	WALLACE, NICOLE D.	07/06/21	07/08/21	MEALS	141.68
07-14	AP	01440664	WALLACE, NICOLE D.	07/06/21	07/08/21	TAXI/PARKING/TOLLS	535.00
07-14	AP	01440668	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	833.20
07-16	AP	01441823	LEXUS TOYOTA FINANCIAL SERVICES	07/01/21	07/31/21	AUTOMOBILE LEASE	871.51
07-22	AP	01446629	CULVER, LINDA K.	06/14/21	07/06/21	MEALS	55.92
07-22	AP	01446629	CULVER, LINDA K.	06/10/21	07/19/21	PRIVATE AUTO MILEAGE	278.32
08-05	AP	01450133	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	692.20
08-05	AP	01450133	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	LODGING	413.44
08-06	AP	01449800	SORENSEN, JOSHUA J.	06/28/21	06/29/21	LODGING	107.52
08-06	AP	01449800	SORENSEN, JOSHUA J.	06/28/21	06/29/21	MEALS	38.12
08-06	AP	01449800	SORENSEN, JOSHUA J.	06/22/21	06/29/21	PRIVATE AUTO MILEAGE	576.24
08-06	AP	01449873	HARRISON, JOHN C.	07/01/21	07/29/21	MEALS	33.75
08-06	AP	01449873	HARRISON, JOHN C.	07/01/21	07/23/21	PRIVATE AUTO MILEAGE	539.28
08-06	AP	01449878	SORENSEN, JOSHUA J.	07/12/21	07/29/21	MEALS	32.47
08-06	AP	01449878	SORENSEN, JOSHUA J.	07/12/21	07/29/21	PRIVATE AUTO MILEAGE	597.52
08-16	AP	01452619	QUARTERMAN, CRAIG R.	08/09/21	08/10/21	LODGING	214.92
08-16	AP	01452619	QUARTERMAN, CRAIG R.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE	156.24
08-16	AP	01453312	LEXUS TOYOTA FINANCIAL SERVICES	08/01/21	08/31/21	AUTOMOBILE LEASE	871.51
08-17	AP	01452714	WALLACE, NICOLE D.	08/09/21	08/10/21	LODGING	214.92
08-17	AP	01452714	WALLACE, NICOLE D.	08/05/21	08/11/21	MEALS	71.86
08-17	AP	01452714	WALLACE, NICOLE D.	08/05/21	08/11/21	PRIVATE AUTO MILEAGE	661.25
08-24	AP	01457286	SLATER, LINDSAY J.	07/29/21	08/05/21	COMMERCIAL TRANSPORTATION	579.40
08-24	AP	01457286	SLATER, LINDSAY J.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	160.16
08-24	AP	01457951	TENSEN, JULIE L.	08/17/21	08/19/21	LODGING	437.28
08-27	AP	01459046	HORMAN, JULIA	07/29/21	08/20/21	COMMERCIAL TRANSPORTATION	548.40
08-27	AP	01459050	CULVER, LINDA K.	07/30/21	08/13/21	PRIVATE AUTO MILEAGE	280.00
09-02	AP	01460545	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION	2,176.20
09-02	AP	01460545	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION	971.20
09-02	AP	01460545	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	214.92
09-02	AP	01460545	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING	138.00
09-02	AP	01460578	WALLACE, NICOLE D.	08/27/21	08/28/21	LODGING	193.38
09-02	AP	01460578	WALLACE, NICOLE D.	08/27/21	08/28/21	MEALS	108.46
09-02	AP	01460578	WALLACE, NICOLE D.	08/27/21	08/28/21	PRIVATE AUTO MILEAGE	172.48
09-02	AP	01460590	TENSEN, JULIE L.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	140.00
09-02	AP	01460774	HARRISON, JOHN C.	08/13/21	08/20/21	MEALS	28.54
09-02	AP	01460774	HARRISON, JOHN C.	08/13/21	08/27/21	PRIVATE AUTO MILEAGE	379.68
09-07	AP	01461159	HON. MIKE SIMPSON	08/27/21	08/28/21	LODGING	193.38
09-07	AP	01461159	HON. MIKE SIMPSON	08/31/21	08/31/21	MEALS	9.07
09-07	AP	01461159	HON. MIKE SIMPSON	08/27/21	08/28/21	GASOLINE	47.19
09-09	AP	01462510	WALLACE, NICOLE D.	09/01/21	09/02/21	LODGING	263.35
09-09	AP	01462510	WALLACE, NICOLE D.	09/01/21	09/01/21	GASOLINE	32.20
09-09	AP	01462548	QUARTERMAN, CRAIG R.	09/01/21	09/02/21	LODGING	263.35
09-09	AP	01462548	QUARTERMAN, CRAIG R.	09/02/21	09/02/21	MEALS	60.72
09-09	AP	01462548	QUARTERMAN, CRAIG R.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	230.72
09-15	AR	AC-17386	JULIE TENSEN	08/05/21	08/11/21	PRIVATE AUTO MILEAGE	-17.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL K. SIMPSON—Con.								
09-16	AP	01465438	LEXUS TOYOTA FINANCIAL SERVICES	09/01/21	09/30/21	AUTOMOBILE LEASE		871.51
09-23	AP	01470082	HON. MIKE SIMPSON	09/02/21	09/17/21	GASOLINE		106.14
09-27	AP	01470090	MYERS, KATHERINE C.	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		342.20
09-27	AP	01470090	MYERS, KATHERINE C.	09/14/21	09/14/21	COMMERCIAL TRANSPORTATION		196.20
09-27	AP	01470090	MYERS, KATHERINE C.	08/04/21	08/24/21	MEALS		143.06
09-27	AP	01470090	MYERS, KATHERINE C.	09/09/21	09/10/21	MEALS		26.26
09-27	AP	01470090	MYERS, KATHERINE C.	08/04/21	08/10/21	TAXI/PARKING/TOLLS		48.34
09-27	AP	01470090	MYERS, KATHERINE C.	09/09/21	09/10/21	TAXI/PARKING/TOLLS		30.00
09-28	AP	01470895	SORENSEN, JOSHUA J.	07/23/21	07/23/21	MEALS		6.34
09-28	AP	01470895	SORENSEN, JOSHUA J.	08/23/21	08/31/21	MEALS		105.67
09-28	AP	01470895	SORENSEN, JOSHUA J.	08/06/21	08/20/21	PRIVATE AUTO MILEAGE		226.80
09-30	AP	01471855	SUMMERS, BRENNAN L.	08/31/21	09/01/21	LODGING		532.53
09-30	AP	01471855	SUMMERS, BRENNAN L.	08/23/21	09/16/21	MEALS		132.56
09-30	AP	01471855	SUMMERS, BRENNAN L.	08/20/21	09/17/21	CAR RENTAL		778.00
09-30	AP	01471855	SUMMERS, BRENNAN L.	08/23/21	09/17/21	GASOLINE		315.72
							TRAVEL TOTALS:	22,884.33
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01438638	VERIZON WIRELESS	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE		518.18
07-13	AP	01440651	SPARKLIGHT	07/08/21	08/07/21	UTILITIES		245.33
07-16	AP	01441992	TWIN FALLS COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.11
07-16	AP	01441993	HENDRICKS COMMERCIAL PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
07-16	AP	01442713	JAMES MADISON TAYLOR BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		67.94
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		115.00
07-21	AP	01446123	SPARKLIGHT	07/16/21	08/15/21	UTILITIES		93.23
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		67.30
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)		85.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		454.31
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		762.48
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		88.20
07-28	AP	01448026	SPARKLIGHT	07/23/21	08/22/21	UTILITIES		186.40
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		3.95
08-10	AP	01450794	VERIZON WIRELESS	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE		518.04
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		31.80
08-16	AP	01452666	SPARKLIGHT	08/08/21	09/07/21	UTILITIES		245.33
08-16	AP	01453475	TWIN FALLS COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.11
08-16	AP	01453476	HENDRICKS COMMERCIAL PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
08-16	AP	01454177	JAMES MADISON TAYLOR BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		88.20
08-30	AP	01459042	SPARKLIGHT	08/16/21	09/15/21	UTILITIES		104.48
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)		85.25

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	907.53
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	624.39
09-02	AP	01460552	SPARKLIGHT	08/23/21	09/22/21	UTILITIES	186.40
09-09	AP	01462489	VERIZON WIRELESS	08/29/21	09/28/21	TELECOMSRV/EQ/TOLL CHARGE	518.04
09-16	AP	01464580	SPARKLIGHT	09/08/21	10/07/21	UTILITIES	245.33
09-16	AP	01465598	TWIN FALLS COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.11
09-16	AP	01465599	HENDRICKS COMMERCIAL PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
09-16	AP	01466287	JAMES MADISON TAYLOR BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-23	AP	01469973	SPARKLIGHT	09/14/21	10/15/21	UTILITIES	112.48
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	18.93
09-27	AP	01470090	MYERS, KATHERINE C.	09/14/21	09/14/21	UTILITIES	14.99
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)	85.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	449.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	624.65
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	88.20
09-29	AP	01471848	SPARKLIGHT	09/23/21	10/22/21	UTILITIES	186.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,951.06
		PRINTING AND REPRODUCTION					
07-07	AP	01438433	FISHERS DOCUMENT SYSTEMS INC	06/03/21	07/02/21	PRINTING & REPRODUCTION	19.12
08-10	AP	01450699	FISHERS DOCUMENT SYSTEMS INC	07/03/21	08/02/21	PRINTING & REPRODUCTION	15.64
09-09	AP	01462480	FISHERS DOCUMENT SYSTEMS INC	08/03/21	09/02/21	PRINTING & REPRODUCTION	15.76
						PRINTING AND REPRODUCTION TOTALS:	50.52
		OTHER SERVICES					
07-16	AP	01442081	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	01453560	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	01465682	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	01438430	MOUNTAIN FRESH WATER CO INC	07/01/21	07/01/21	WATER	10.60
07-06	AP	01438635	READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER	23.31
07-07	AP	01438437	HARRISON, JOHN C.	06/04/21	06/09/21	FOOD & BEVERAGE	25.00
07-07	AP	01438437	HARRISON, JOHN C.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	5.76
07-07	AP	01438439	IMPACTOFFICE	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	105.28
07-08	AP	01438937	TENSEN, JULIE L.	06/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	123.99
07-21	AP	01446324	TREASURE VALLEY COFFEE INC	07/20/21	07/20/21	WATER	35.78
07-22	AP	01446616	IMPACTOFFICE	07/20/21	07/20/21	FOOD & BEVERAGE	123.10
07-22	AP	01446616	IMPACTOFFICE	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	31.05
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-157.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	186.26
08-06	AP	01449787	READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER	21.19
08-06	AP	01449800	SORENSEN, JOSHUA J.	06/18/21	06/23/21	FOOD & BEVERAGE	79.00
08-06	AP	01449800	SORENSEN, JOSHUA J.	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	259.65
08-06	AP	01449873	HARRISON, JOHN C.	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	9.97
08-06	AP	01449878	SORENSEN, JOSHUA J.	07/16/21	07/16/21	FOOD & BEVERAGE	14.00
08-06	AP	01449886	MOUNTAIN FRESH WATER CO INC	08/01/21	08/31/21	WATER	10.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL K. SIMPSON—Con.								
08-10	AP	01451929	MOUNTAIN FRESH WATER CO INC	07/01/21	07/01/21	WATER		-10.60
08-10	AP	01451929	MOUNTAIN FRESH WATER CO INC	07/01/21	07/31/21	WATER		10.60
08-13	AP	01452323	THE POWER COUNTY PRESS	07/26/21	07/25/22	PUBLICATIONS/REFERENCE MAT'L		40.00
08-23	AP	01457776	MOUNTAIN FRESH WATER CO INC	08/13/21	08/13/21	WATER		11.66
08-24	AP	01457593	TREASURE VALLEY COFFEE INC	08/17/21	08/17/21	WATER		29.15
08-24	AP	01457951	TENSEN, JULIE L.	07/29/21	07/28/22	PUBLICATIONS/REFERENCE MAT'L		35.00
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)		88.85
09-02	AP	01460559	DAVIS, MELANIE F.	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		9.53
09-02	AP	01460578	WALLACE, NICOLE D.	08/10/21	08/10/21	FOOD & BEVERAGE		60.00
09-02	AP	01460774	HARRISON, JOHN C.	08/26/21	09/03/21	FOOD & BEVERAGE		40.00
09-07	AP	01461587	MOUNTAIN FRESH WATER CO INC	09/01/21	09/30/21	WATER		10.60
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		29.97
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		116.35
09-09	AP	01462681	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		21.19
09-16	AP	01464880	TREASURE VALLEY COFFEE INC	09/14/21	09/14/21	WATER		29.15
09-28	AP	01470895	SORENSEN, JOSHUA J.	08/02/21	08/02/21	FOOD & BEVERAGE		20.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		41.32
						SUPPLIES AND MATERIALS TOTALS:		1,386.31
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		112.58
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		112.58
09-27	AP	01470121	W B MASON COMPANY INC	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		16.02
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		353.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,366.01
						OFFICE TOTALS:		348,366.01
INTERN ALLOWANCES								
2021 HON. MICHAEL K. SIMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,466.67	6,333.34
						INTERN ALLOWANCES TOTALS:	11,466.67	6,333.34
						OFFICE TOTALS:	11,466.67	6,333.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANHDER, HANNAH C.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,266.67
			CARSCALLEN, EMMA L.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,900.00
			KRISTENSEN, TRENT R.	07/01/21	07/11/21	DISTRICT OFFICE PAID INTERN -		366.67
			KRISTENSEN, TRENT R.	07/12/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,533.33
			LIEBICH, CARLYN S.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,266.67
						PERSONNEL COMPENSATION TOTALS:		6,333.34

INTERN ALLOWANCES TOTALS:	6,333.34	
OFFICE TOTALS:	6,333.34	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALBIO SIRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,228.92	-7.00
PERSONNEL COMPENSATION	894,517.76	330,711.75
TRAVEL	8,191.87	2,674.60
RENT, COMMUNICATION, UTILITIES	53,735.71	18,126.99
PRINTING AND REPRODUCTION	161.00	0.00
OTHER SERVICES	34,975.00	11,775.00
SUPPLIES AND MATERIALS	5,981.40	1,474.34
EQUIPMENT	5,975.75	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,767.41	365,451.68
OFFICE TOTALS:	1,004,767.41	365,451.68

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	1.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1.10
						FRANKED MAIL TOTALS:	-7.00

PERSONNEL COMPENSATION

BARNES, MARGARET F.	06/01/21	09/30/21	LEGISLATIVE ASSISTANT	14,999.99
BARSA,RICHARD	07/01/21	09/30/21	PART-TIME EMPLOYEE	5,000.01
CHESS, DAARINA R.	07/01/21	09/30/21	DIR OF CONSTITUENT SERVICES	15,624.99
CHESS, DAARINA R.	06/01/21	06/30/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	3,500.00
DAUGHTREY,ERICA	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	17,874.99
DAUGHTREY,ERICA	06/01/21	06/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
LUCIANO, DANA M.	07/01/21	09/30/21	STAFF ASSISTANT	8,250.00
LUCIANO, DANA M.	06/01/21	06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MARTINEZ,RICARDO J	07/01/21	09/30/21	SHARED EMPLOYEE	1,834.01
MARTORONY, GENE	07/01/21	09/30/21	CHIEF OF STAFF	42,102.75
MARTORONY, GENE	07/01/21	08/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	900.00
MORELL,ADA	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	32,000.01
MORELL,ADA	06/01/21	06/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
PILLAI, JAYA N.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,875.00
PILLAI, JAYA N.	06/01/21	06/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
PLASSCHE,CLARE R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,625.00
PLASSCHE,CLARE R	06/01/21	06/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
RESLEN,CARMEN M	07/01/21	09/30/21	CONGRESSIONAL AIDE	14,499.99
RODRIGUEZ,CARIDAD	07/01/21	09/30/21	CONGRESSIONAL AIDE	5,000.01
RODRIGUEZ,CARIDAD	06/01/21	08/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,500.00
SUSINI,MICHAEL J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,875.01
SUSINI,MICHAEL J	06/01/21	06/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
TURNER,RICHARD	07/01/21	09/30/21	DISTRICT DIRECTOR	29,750.01
TURNER,RICHARD	06/01/21	06/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
VICTORIN,LUCY E	07/01/21	09/30/21	CONGRESSIONAL AIDE	10,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALBIO SIRES—Con.								
			VICTORIN,LUCY E	06/01/21	06/30/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,500.00
			VIZCARRONDO,NOMAR	07/01/21	09/30/21	COMMUNICATIONS SPECIALIST		12,999.99
			VIZCARRONDO,NOMAR	06/01/21	06/30/21	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		3,500.00
			WOLFORD, JUDITH	07/01/21	09/30/21	ADMINISTRATIVE DIRECTOR		30,999.99
			WOLFORD, JUDITH	06/01/21	06/30/21	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
							PERSONNEL COMPENSATION TOTALS:	330,711.75
		TRAVEL						
07-02	AP	01437550	HON ALBIO SIRES	06/25/21	07/01/21	PRIVATE AUTO MILEAGE		378.00
07-16	AP	01441100	MARTORONY, GENE	07/08/21	07/10/21	PRIVATE AUTO MILEAGE		252.00
07-16	AP	01441100	MARTORONY, GENE	07/08/21	07/10/21	TAXI/PARKING/TOLLS		25.50
07-23	AP	01446493	MARTORONY, GENE	07/18/21	07/20/21	PRIVATE AUTO MILEAGE		252.00
07-23	AP	01446493	MARTORONY, GENE	07/20/21	07/20/21	TAXI/PARKING/TOLLS		26.05
07-27	AP	01446838	HON ALBIO SIRES	07/18/21	07/22/21	PRIVATE AUTO MILEAGE		252.00
08-23	AP	01457644	MARTORONY, GENE	08/04/21	08/17/21	PRIVATE AUTO MILEAGE		504.00
08-23	AP	01457644	MARTORONY, GENE	08/04/21	08/17/21	TAXI/PARKING/TOLLS		41.40
09-13	AP	01463126	MARTORONY, GENE	08/29/21	08/31/21	PRIVATE AUTO MILEAGE		252.00
09-13	AP	01463126	MARTORONY, GENE	08/29/21	08/31/21	TAXI/PARKING/TOLLS		25.50
09-29	AP	01470824	MARTORONY, GENE	03/13/21	03/13/21	TAXI/PARKING/TOLLS		15.30
09-29	AP	01470824	MARTORONY, GENE	04/09/21	04/09/21	TAXI/PARKING/TOLLS		5.10
09-29	AP	01470824	MARTORONY, GENE	05/06/21	05/08/21	TAXI/PARKING/TOLLS		20.40
09-29	AP	01470824	MARTORONY, GENE	06/10/21	06/22/21	TAXI/PARKING/TOLLS		25.50
09-29	AP	01470824	MARTORONY, GENE	07/10/21	07/20/21	TAXI/PARKING/TOLLS		40.80
09-29	AP	01470824	MARTORONY, GENE	08/04/21	08/31/21	TAXI/PARKING/TOLLS		40.80
09-29	AP	01470828	MARTORONY, GENE	09/19/21	09/22/21	PRIVATE AUTO MILEAGE		252.00
09-29	AP	01470828	MARTORONY, GENE	09/19/21	09/22/21	TAXI/PARKING/TOLLS		14.25
09-29	AP	01471467	HON ALBIO SIRES	09/19/21	09/24/21	PRIVATE AUTO MILEAGE		252.00
							TRAVEL TOTALS:	2,674.60
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01437552	COMCAST	06/06/21	07/19/21	UTILITIES		99.93
07-01	AP	01437553	VERIZON	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		322.79
07-14	AP	01440661	OPTIMUM	06/23/21	07/22/21	UTILITIES		250.01
07-15	AP	01440666	VERIZON	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE		339.07
07-15	AP	01440670	VERIZON	05/28/21	07/27/21	UTILITIES		316.83
07-16	AP	01442761	COUNTY OF HUDSON	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01442762	5500 PALISADES AVE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
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)		128.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		792.69
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.76
07-29	AP	01447949	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		634.57
07-30	AP	01448775	VERIZON	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE		323.59
08-02	AP	01448962	COMCAST	07/20/21	08/19/21	UTILITIES		126.97
08-02	AP	01448967	OPTIMUM	07/23/21	08/22/21	UTILITIES		250.02

08-02	AP	01448970	VERIZON	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	45.66
08-16	AP	01452332	VERIZON	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE	359.64
08-16	AP	01454224	COUNTY OF HUDSON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01454225	5500 PALISADES AVE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
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)	128.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	864.42
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.08
09-10	AP	01463073	OPTIMUM	08/23/21	09/22/21	UTILITIES	250.02
09-10	AP	01463080	COMCAST	08/20/21	09/19/21	UTILITIES	126.97
09-13	AP	01452337	VERIZON	06/28/21	08/27/21	UTILITIES	323.79
09-13	AP	01463061	VERIZON	07/17/21	08/16/21	TELECOMSRV/EQ/TOLL CHARGE	45.66
09-13	AP	01463068	VERIZON	08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE	322.72
09-16	AP	01466334	COUNTY OF HUDSON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01466335	5500 PALISADES AVE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-24	AP	01470114	VERIZON	07/28/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE	338.32
09-24	AP	01470118	VERIZON	07/28/21	09/27/21	UTILITIES	316.29
09-24	AP	01470119	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	634.57
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	14.50
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)	128.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	791.03
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,126.99
		OTHER SERVICES					
07-01	AP	01437246	EMILSY CHAVARRIA	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	300.00
07-01	AP	01437252	GOOD IMAGE CLEANER SERVICE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	50.00
07-16	AP	01442319	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442320	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-29	AP	01447952	EMILSY CHAVARRIA	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	300.00
07-29	AP	01447956	GOOD IMAGE CLEANER SERVICE	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	50.00
08-16	AP	01453792	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453793	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-27	AP	01459161	GOOD IMAGE CLEANER SERVICE	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	50.00
08-30	AP	01459164	EMILSY CHAVARRIA	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01465910	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465911	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,775.00
		SUPPLIES AND MATERIALS					
07-01	AP	01437236	CITI PCARD-AMZN Mktp US 2X2FQ81E2	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	28.98
07-01	AP	01437236	CITI PCARD-AMZN Mktp US 2X5C060L0	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	35.68
07-01	AP	01437236	CITI PCARD-D J WALL-ST-JOURNAL	06/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	158.97
07-01	AP	01437236	CITI PCARD-PMTNJ.COM	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	16.00
07-30	AP	01448769	CITI PCARD-ADOBE CREATIVE CLOUD	07/01/21	06/30/22	SOFTWARE LESS THAN $500	635.87
07-30	AP	01448769	CITI PCARD-PMTNJ.COM	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	81.36
09-13	AP	01463032	CITI PCARD-OFFICE DEPOT #5910	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	172.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALBIO SIRES—Con.								
09-13	AP	01463032	CITI PCARD-OFFICE DEPOT #5910	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		96.20
09-13	AP	01463032	CITI PCARD-PMTNJ.COM	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		10.00
09-13	AP	01463032	CITI PCARD-THE ECONOMIST	09/18/21	08/27/22	PUBLICATIONS/REFERENCE MAT'L		217.30
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		16.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		17.21
						SUPPLIES AND MATERIALS TOTALS:		1,474.34
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		232.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		232.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,451.68
						OFFICE TOTALS:		365,451.68
2020 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-03	AP	01449003	COMCAST	07/20/20	08/19/20	UTILITIES		125.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		125.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.05
						OFFICE TOTALS:		125.05
2021 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	817.47	383.15
						PERSONNEL COMPENSATION	870,228.47	273,619.63
						TRAVEL	13,494.57	6,079.03
						RENT, COMMUNICATION, UTILITIES	80,076.51	29,045.06
						PRINTING AND REPRODUCTION	2,036.27	1,226.26
						OTHER SERVICES	35,103.26	11,056.08
						SUPPLIES AND MATERIALS	25,992.56	3,153.81
						EQUIPMENT	9,620.31	1,025.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,369.42	325,588.10
						OFFICE TOTALS:	1,037,369.42	325,588.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-83.35
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		262.15
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		128.49
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		160.06

09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-53.90
							FRANKED MAIL TOTALS:	383.15
		PERSONNEL COMPENSATION						
			BARTIZAL, KATHLEEN G.	07/01/21	09/16/21	COMMUNICATIONS ASSISTANT		3,800.00
			BIRLESON,MEGAN L	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		12,000.00
			BLATT, JEREMY J.	07/01/21	08/13/21	PAID INTERN		1,146.67
			BROWN,ANNE A	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,749.99
			BURGESS, AMY E.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		6,000.00
			BURMESTER, ANNICA E.	08/30/21	09/30/21	PAID INTERN		826.67
			CHAFFIN, GREGORY A.	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT		21,249.99
			COOK, AUSTIN R.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		13,749.99
			GIRELLI,AUSTIN K	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			GOLDE, ETHAN S.	07/01/21	08/20/21	PAID INTERN		1,333.33
			HAGUE, ANGEL A.	07/01/21	09/30/21	CASEWORKER		9,999.99
			HARRIS, CASSANDRA L.	07/01/21	09/30/21	DISTRICT SCHEDULER		9,999.99
			HENNESSEY, MATTHEW D.	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
			JOHNSON, JEREMY M.	08/25/21	09/08/21	PAID INTERN		373.33
			LETTRE, MCKINLEY C.	07/01/21	07/31/21	PAID INTERN		1,146.67
			MOST,DANIELLE N	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		28,892.99
			MOYNIHAN, MICHAEL W.	08/25/21	09/30/21	PAID INTERN		960.00
			MURPHY,LAURA M	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,999.99
			ORVIS, DAVID D.	07/01/21	08/13/21	PAID INTERN		1,146.67
			PAWAR, SOHUM P.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,000.00
			PEREZ, GUILLERMO E.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT.		11,250.00
			RANDELS, JULIA R.	08/25/21	09/30/21	PAID INTERN		960.00
			SHAND,MONA M	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,500.01
			SHIREMAN,GINA M	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
			STANARD,ALEXA L	07/01/21	09/30/21	DISTRICT DIRECTOR		27,500.01
			STOUT, LUELLA M.	08/01/21	08/20/21	PAID INTERN		533.33
			TEOH, CARINA J.	07/01/21	09/30/21	DIGITAL MEDIA DIRECTOR		9,500.01
							PERSONNEL COMPENSATION TOTALS:	273,619.63
		TRAVEL						
07-14	AP	01440476	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS		32.54
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		326.80
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		227.40
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		163.40
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		163.40
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION		227.40
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		326.80
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	TAXI/PARKING/TOLLS		78.00
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/PARKING/TOLLS		26.00
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	06/03/21	06/10/21	TAXI/PARKING/TOLLS		208.00
07-14	AP	01440480	CITIBANK GOV CARD SERVICE	06/14/21	06/18/21	TAXI/PARKING/TOLLS		104.00
07-15	AP	01440880	COOK, AUSTIN R.	06/10/21	06/11/21	CAR RENTAL		92.68
07-15	AP	01440880	COOK, AUSTIN R.	06/11/21	06/11/21	GASOLINE		48.14
07-15	AP	01440880	COOK, AUSTIN R.	06/10/21	06/11/21	TAXI/PARKING/TOLLS		61.99
07-15	AP	01440881	COOK, AUSTIN R.	07/05/21	07/08/21	LODGING		311.04
07-15	AP	01440881	COOK, AUSTIN R.	07/06/21	07/06/21	MEALS		8.12
07-15	AP	01440881	COOK, AUSTIN R.	07/05/21	07/08/21	CAR RENTAL		270.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELISSA SLOTKIN—Con.								
07-15	AP	01440881	COOK, AUSTIN R.	07/08/21	07/08/21	GASOLINE		37.54
07-15	AP	01440881	COOK, AUSTIN R.	07/05/21	07/08/21	TAXI/PARKING/TOLLS		43.63
07-16	AP	01440879	COOK, AUSTIN R.	04/14/21	04/15/21	CAR RENTAL		147.03
08-12	AP	01451301	SHAND, MONA M.	06/11/21	06/23/21	PRIVATE AUTO MILEAGE		109.76
08-13	AP	01451200	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION		227.40
08-13	AP	01451200	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION		163.40
08-13	AP	01451200	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		163.40
08-13	AP	01451200	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		163.40
08-13	AP	01451302	SHAND, MONA M.	07/07/21	07/28/21	PRIVATE AUTO MILEAGE		71.68
08-24	AP	01455150	SHIREMAN, GINA M.	07/28/21	08/07/21	PRIVATE AUTO MILEAGE		77.06
09-09	AP	01462309	MURPHY, LAURA M.	08/21/21	08/30/21	PRIVATE AUTO MILEAGE		62.05
09-13	AP	01463304	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		163.40
09-13	AP	01463304	CITIBANK GOV CARD SERVICE	07/26/21	07/29/21	LODGING		593.13
09-20	AP	01465152	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		227.40
09-20	AP	01465152	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		163.40
09-20	AP	01465152	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		163.40
09-20	AP	01465152	CITIBANK GOV CARD SERVICE	07/18/21	07/30/21	TAXI/PARKING/TOLLS		338.00
09-21	AP	01463305	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		227.40
09-21	AP	01463305	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		260.00
							TRAVEL TOTALS:	6,079.03
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01437701	CITI PCARD-UBERCONFERENCE	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		42.40
07-08	AP	01438792	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,285.60
07-16	AP	01443000	RE FUND LANSING 1 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
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)		139.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		188.97
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
07-30	AP	01447247	BRIGHTON LIGHT HOUSE LLC	07/07/21	07/07/21	TEMPORARY SPACE RENTAL		150.00
08-09	AP	01450179	FEDEX	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		7.36
08-12	AP	01451303	LEIDOS DIGITAL SOLUTIONS INC	06/21/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
08-12	AP	01451329	CITI PCARD-SoundCloud Inc	07/10/21	08/09/21	UTILITIES		16.00
08-16	AP	01454460	RE FUND LANSING 1 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-19	AP	01455230	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,343.76
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)		170.51
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
09-01	AP	01459838	FEDEX	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		15.39
09-08	AP	01460883	AT&T CORP	02/01/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		10.60
09-08	AP	01460884	AT&T CORP	03/01/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE		10.60
09-08	AP	01460885	AT&T CORP	04/01/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE		10.60
09-08	AP	01460887	AT&T CORP	06/01/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE		10.60

09-08	AP	01460888	AT&T CORP	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	10.60
09-08	AP	01460902	FEDEX	08/20/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	96.94
09-08	AP	01461882	CITI PCARD-DIALPAD MEETINGS	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE	42.40
09-08	AP	01461882	CITI PCARD-DIALPAD MEETINGS	08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE	42.40
09-08	AP	01461882	CITI PCARD-SoundCloud Inc	08/09/21	09/08/21	UTILITIES	16.00
09-09	AP	01460886	AT&T CORP	05/01/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	10.60
09-10	AP	01460889	AT&T CORP	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	10.60
09-10	AP	01462599	FEDEX	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	19.15
09-16	AP	01461790	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,345.25
09-16	AP	01466570	RE FUND LANSING 1 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-27	AP	01464351	LEIDOS DIGITAL SOLUTIONS INC	08/31/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,175.00
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)	139.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	163.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,045.06
		PRINTING AND REPRODUCTION					
07-15	AP	01435200	CARE FREE MEDICAL INC	07/01/21	09/30/21	PRINTING & REPRODUCTION	375.00
08-05	AP	01450169	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	396.00
08-10	AP	01452062	CARE FREE MEDICAL INC	07/01/21	09/30/21	PRINTING & REPRODUCTION	-375.00
08-10	AP	01452062	CARE FREE MEDICAL INC	07/01/21	09/30/21	ADVERTISEMENTS	375.00
08-26	GL	MED0108954		08/02/21	08/02/21	PHOTOGRAPHIC (TRANSFER)	1.70
09-03	GL	LAW0109214		08/30/21	08/30/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-08	AP	01461882	CITI PCARD-PAYPAL KUNSTMATRIX	07/28/21	08/27/21	ADVERTISEMENTS	12.00
09-09	AP	01462581	CITI PCARD-PAYPAL KUNSTMATRIX	06/28/21	07/27/21	ADVERTISEMENTS	12.00
09-16	AP	01464357	CITI PCARD-FACEBK W8A6P6KVN2	07/27/21	07/27/21	ADVERTISEMENTS	7.46
09-27	AP	01465281	ACCURATE WORD	08/26/21	08/26/21	PRINTING & REPRODUCTION	290.00
09-27	GL	MED0109742		08/26/21	09/07/21	PHOTOGRAPHIC (TRANSFER)	19.10
09-30	AP	01472099	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,226.26
		OTHER SERVICES					
07-16	AP	01442198	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442199	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01453676	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453677	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-08	AP	01461882	CITI PCARD-GOOGLE GSUITE TEAMSLOT	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	496.08
09-16	AP	01465794	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465795	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,056.08
		SUPPLIES AND MATERIALS					
07-08	AP	01437701	CITI PCARD-Adobe Inc	06/05/21	07/04/21	SOFTWARE LESS THAN $500	56.17
07-08	AP	01437701	CITI PCARD-MICHAELS #9490	06/23/21	06/24/21	HABITATION EXPENSE	547.29
07-08	AP	01437701	CITI PCARD-MICHAELS #9490	06/23/21	06/25/21	HABITATION EXPENSE	136.82
07-08	AP	01437701	CITI PCARD-STREAMYARD.COM	06/15/21	07/15/21	SOFTWARE LESS THAN $500	25.00
07-08	AP	01437701	CITI PCARD-STREAMYARD.COM	06/22/21	12/31/21	SOFTWARE LESS THAN $500	221.02
07-08	AP	01437701	CITI PCARD-SoundCloud Inc	06/10/21	07/09/21	SOFTWARE LESS THAN $500	16.00
07-08	AP	01437701	CITI PCARD-WEBMLIVE.COM	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-08	AP	01437701	CITI PCARD-ZOOM.US 888-799-9666	06/27/21	07/26/21	SOFTWARE LESS THAN $500	111.29
07-14	AP	01437676	CITI PCARD-CULLIGAN WATER COND	06/01/21	06/30/21	WATER	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELISSA SLOTKIN—Con.								
07-14	AP	01437676	CITI PCARD-GOOGLE GSUITE—teamslo	05/01/21	05/31/21	SOFTWARE LESS THAN $500		459.54
07-14	AP	01437676	CITI PCARD-THE NEW YORK TIMES	06/04/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		14.84
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-221.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		329.93
08-12	AP	01451329	CITI PCARD-ADOBE CREATIVE CLOUD	07/05/21	08/04/21	SOFTWARE LESS THAN $500		56.17
08-12	AP	01451329	CITI PCARD-APPLE.COM/US	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		72.32
08-12	AP	01451329	CITI PCARD-CULLIGAN WATER COND	07/01/21	07/31/21	WATER		8.00
08-12	AP	01451329	CITI PCARD-GOOGLE GSUITE TEAMSLOT	06/01/21	06/30/21	SOFTWARE LESS THAN $500		486.75
08-12	AP	01451329	CITI PCARD-NYTimes NYTimes disc	07/02/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		14.84
08-12	AP	01451329	CITI PCARD-WEBMLIVE.COM	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
08-12	AP	01451329	CITI PCARD-ZOOM.US 888-799-9666	06/27/21	07/26/21	SOFTWARE LESS THAN $500		111.29
08-20	AP	01451300	SHAND, MONA M.	07/06/21	07/06/21	FOOD & BEVERAGE		39.44
08-20	AP	01451300	SHAND, MONA M.	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		13.62
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)		314.51
09-08	AP	01461882	CITI PCARD-ADOBE CREATIVE CLOUD	08/05/21	09/04/21	SOFTWARE LESS THAN $500		56.17
09-08	AP	01461882	CITI PCARD-CULLIGAN WATER COND	08/01/21	08/31/21	WATER		8.00
09-08	AP	01461882	CITI PCARD-DailyPress & Argus	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-08	AP	01461882	CITI PCARD-DailyPress & Argus	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-08	AP	01461882	CITI PCARD-NYTimes NYTimes disc	07/30/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		14.84
09-08	AP	01461882	CITI PCARD-NYTimes NYTimes disc	08/27/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		14.84
09-08	AP	01461882	CITI PCARD-OAKLAND PRESS	06/08/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L		71.49
09-08	AP	01461882	CITI PCARD-WEBMLIVE.COM	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
09-09	AP	01462581	CITI PCARD-DailyPress & Argus	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-09	AP	01462581	CITI PCARD-LansingState Journal	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-09	AP	01462581	CITI PCARD-LansingState Journal	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-09	AP	01462581	CITI PCARD-LansingState Journal	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-16	AP	01461803	SHIREMAN, GINA M.	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		102.16
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-229.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		256.13
							SUPPLIES AND MATERIALS TOTALS:	3,153.81
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		317.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		317.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		317.00
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		74.08
							EQUIPMENT TOTALS:	1,025.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,588.10
							OFFICE TOTALS:	325,588.10
2020 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-07	AP	01460879	AT&T CORP	01/01/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		10.60

09-09	AP	01462662	AT&T CORP	11/01/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-09	AP	01462663	AT&T CORP	12/01/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-10	AP	01462632	AT&T CORP	02/01/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-10	AP	01462633	AT&T CORP	03/01/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-10	AP	01462639	AT&T CORP	05/01/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-10	AP	01462654	AT&T CORP	07/01/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-10	AP	01462657	AT&T CORP	08/01/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-10	AP	01462658	AT&T CORP	09/01/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-10	AP	01462660	AT&T CORP	10/01/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-13	AP	01462637	AT&T CORP	04/01/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-17	AP	01462652	AT&T CORP	06/01/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE			21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:			137.80
		PRINTING AND REPRODUCTION							
07-14	AP	01437676	CITI PCARD-MIDWEST COMMUNICATIONS	04/27/20	04/27/20	ADVERTISEMENTS			-8.00
						PRINTING AND REPRODUCTION TOTALS:			-8.00
						OFFICE EXPENSES OF MEMBERS TOTALS:			129.80
						OFFICE TOTALS:			129.80

2019 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-08	AP	01460870	AT&T CORP	06/01/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-08	AP	01460871	AT&T CORP	07/01/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-08	AP	01460873	AT&T CORP	09/01/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-08	AP	01460875	AT&T CORP	10/01/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-08	AP	01460877	AT&T CORP	11/01/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE			10.60
09-08	AP	01460878	AT&T CORP	12/01/19	12/08/19	UTILITIES			10.60
09-10	AP	01462620	AT&T CORP	01/01/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE			10.60
						RENT, COMMUNICATION, UTILITIES TOTALS:			74.20
						OFFICE EXPENSES OF MEMBERS TOTALS:			74.20
						OFFICE TOTALS:			74.20

INTERN ALLOWANCES
2021 HON. ELISSA SLOTKIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,998.65		800.00
						INTERN ALLOWANCES TOTALS:	24,998.65		800.00
						OFFICE TOTALS:	24,998.65		800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			STOUT, LUELLA M.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -			800.00
						PERSONNEL COMPENSATION TOTALS:			800.00
						INTERN ALLOWANCES TOTALS:			800.00
						OFFICE TOTALS:			800.00

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

						FRANKED MAIL	282.58		102.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ADAM SMITH—Con.							
					PERSONNEL COMPENSATION	833,330.00	261,412.49
					TRAVEL	13,308.10	4,587.11
					RENT, COMMUNICATION, UTILITIES	63,251.08	18,612.44
					PRINTING AND REPRODUCTION	396.29	302.29
					OTHER SERVICES	33,629.67	10,725.00
					SUPPLIES AND MATERIALS	10,964.58	3,372.33
					EQUIPMENT	13,039.68	3,238.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,201.98	302,352.99
					OFFICE TOTALS:	968,201.98	302,352.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-74.55
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		115.88
09-01 AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		42.69
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		64.41
09-30 GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-45.60
					FRANKED MAIL TOTALS:		102.83
PERSONNEL COMPENSATION							
		BAUTISTA,ISABEL V	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,499.99
		BOWLES, MAUREEN G.	07/01/21	09/30/21	SHARED EMPLOYEE		6,500.01
		BUCKLER, ALYSA N.	07/01/21	07/31/21	STAFF ASSISTANT		5,750.00
		CARPENTER III,GLENN K	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		15,500.01
		CHANDLER, SHANA M.	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
		COLE,CAITLYN A	07/01/21	09/10/21	DIRECTOR OF OPERATIONS		13,611.10
		COLE,CAITLYN A	09/01/21	09/10/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,701.39
		DOORLEY, NINA E.	09/01/21	09/30/21	SHARED EMPLOYEE		300.00
		DORROUGH,TANNER G	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,000.00
		ENG,MARVIN P	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		14,250.00
		LIEBENSON,JUSTINE A	07/01/21	09/30/21	DIRECTOR OF STRATEGIC INITIATI		15,000.00
		MAYO,THOMAS L	07/01/21	09/05/21	DISTRICT REPRESENTATIVE		10,291.67
		MAYO,THOMAS L	09/06/21	09/30/21	LEGISLATIVE ASSISTANT		4,166.67
		O'HALLORAN, JAELIN M.	09/15/21	09/30/21	PRESS SECRETARY		2,577.78
		RANDALL-BODMAN,CALEB H	09/09/21	09/30/21	SHARED EMPLOYEE		1,833.33
		SERVIN,SARAH L	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		24,999.99
		STONE, ALEXANDRA P.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		14,250.00
		STUBBS, CONNOR	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,999.99
		WEISS,JUSTIN D	05/01/21	05/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		WICKER, JOSETTE R.	07/01/21	09/30/21	CASEWORKER		13,749.99
		WYMA-BRADLEY,AMANDA J	07/01/21	08/22/21	LEGISLATIVE ASSISTANT		8,955.56
		YANG,JENA	07/01/21	09/30/21	CASEWORKER MANAGER		15,000.00
					PERSONNEL COMPENSATION TOTALS:		261,412.49
TRAVEL							
07-07 AP	01437250	CARPENTER III, GLENN K.	05/24/21	05/29/21	PRIVATE AUTO MILEAGE		71.46

07-07	AP	01437250	CARPENTER III, GLENN K.	06/04/21	06/26/21	PRIVATE AUTO MILEAGE		71.85
07-07	AP	01437253	HON. ADAM SMITH	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		196.40
07-07	AP	01437253	HON. ADAM SMITH	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		336.39
07-07	AP	01437253	HON. ADAM SMITH	06/22/21	06/22/21	PRIVATE AUTO MILEAGE		11.03
07-07	AP	01437253	HON. ADAM SMITH	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		11.03
07-07	AP	01437253	HON. ADAM SMITH	06/22/21	06/22/21	TAXI/PARKING/TOLLS		21.33
07-07	AP	01437253	HON. ADAM SMITH	06/25/21	06/25/21	TAXI/PARKING/TOLLS		47.00
07-26	AP	01440269	HON. ADAM SMITH	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		684.40
07-26	AP	01440269	HON. ADAM SMITH	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		336.39
07-26	AP	01440269	HON. ADAM SMITH	06/27/21	06/27/21	PRIVATE AUTO MILEAGE		11.03
07-26	AP	01440269	HON. ADAM SMITH	07/04/21	07/04/21	PRIVATE AUTO MILEAGE		11.03
07-26	AP	01440269	HON. ADAM SMITH	06/27/21	06/27/21	TAXI/PARKING/TOLLS		89.18
07-26	AP	01440269	HON. ADAM SMITH	07/04/21	07/04/21	TAXI/PARKING/TOLLS		47.00
08-10	AP	01451034	HON. ADAM SMITH	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		196.40
08-10	AP	01451034	HON. ADAM SMITH	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		196.40
08-10	AP	01451034	HON. ADAM SMITH	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		196.40
08-10	AP	01451034	HON. ADAM SMITH	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		196.40
08-10	AP	01451034	HON. ADAM SMITH	07/16/21	07/16/21	PRIVATE AUTO MILEAGE		11.04
08-10	AP	01451034	HON. ADAM SMITH	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		11.03
08-10	AP	01451034	HON. ADAM SMITH	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		11.03
08-10	AP	01451034	HON. ADAM SMITH	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		11.03
08-10	AP	01451034	HON. ADAM SMITH	07/16/21	07/16/21	TAXI/PARKING/TOLLS		20.78
08-10	AP	01451034	HON. ADAM SMITH	07/22/21	07/22/21	TAXI/PARKING/TOLLS		47.00
08-10	AP	01451034	HON. ADAM SMITH	07/26/21	07/26/21	TAXI/PARKING/TOLLS		19.60
08-10	AP	01451034	HON. ADAM SMITH	07/30/21	07/30/21	TAXI/PARKING/TOLLS		50.60
08-11	AP	01448426	CARPENTER III, GLENN K.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		138.60
09-08	AP	01462582	HON. ADAM SMITH	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		196.40
09-08	AP	01462582	HON. ADAM SMITH	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		196.40
09-08	AP	01462582	HON. ADAM SMITH	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION		336.39
09-08	AP	01462582	HON. ADAM SMITH	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION		196.40
09-08	AP	01462582	HON. ADAM SMITH	08/23/21	08/23/21	PRIVATE AUTO MILEAGE		11.03
09-08	AP	01462582	HON. ADAM SMITH	08/26/21	08/26/21	PRIVATE AUTO MILEAGE		11.03
09-08	AP	01462582	HON. ADAM SMITH	08/30/21	08/30/21	PRIVATE AUTO MILEAGE		11.03
09-08	AP	01462582	HON. ADAM SMITH	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		11.03
09-08	AP	01462582	HON. ADAM SMITH	08/23/21	08/23/21	TAXI/PARKING/TOLLS		20.60
09-08	AP	01462582	HON. ADAM SMITH	08/26/21	08/26/21	TAXI/PARKING/TOLLS		50.60
09-08	AP	01462582	HON. ADAM SMITH	08/30/21	08/30/21	TAXI/PARKING/TOLLS		18.28
09-08	AP	01462582	HON. ADAM SMITH	09/02/21	09/02/21	TAXI/PARKING/TOLLS		50.60
09-20	AP	01465207	CHANDLER, SHANA M.	09/08/21	09/14/21	CAR RENTAL		425.49
							TRAVEL TOTALS:	4,587.11
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01436388	VERIZON	05/26/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		571.97
07-16	AP	01442222	RVA OFFICE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,891.33
07-22	AP	01439183	CITI PCARD-COMCAST CABLE COMM	05/30/21	06/29/21	UTILITIES		183.25
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)		437.70
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		34.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM SMITH—Con.								
07-28	AP	01447637	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.79
07-28	AP	01447640	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		14.86
07-28	AP	01447654	VERIZON	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		533.63
07-29	AP	01447634	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		14.67
08-11	AP	01451036	CITI PCARD-COMCAST CABLE COMM	06/30/21	07/29/21	UTILITIES		183.25
08-11	AP	01451036	CITI PCARD-PAYPAL RENTON SCHO	07/19/21	07/19/21	TEMPORARY SPACE RENTAL		25.63
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		29.64
08-16	AP	01453700	RVA OFFICE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,891.33
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		34.90
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)		838.43
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
09-07	AP	01462054	CITI PCARD-COMCAST CABLE COMM	07/30/21	08/29/21	UTILITIES		183.25
09-16	AP	01465818	RVA OFFICE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,891.33
09-21	AP	01465175	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.17
09-21	AP	01465182	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.89
09-24	AP	01468926	VERIZON	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE		533.63
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)		674.91
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.09
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		34.90
09-30	AP	01471307	VERIZON	09/19/21	10/18/21	TELECOMSRV/EQ/TOLL CHARGE		532.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,612.44
		PRINTING AND REPRODUCTION						
07-28	AP	01447219	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION		190.00
07-29	AP	01448373	PUBLIC PRINTER	04/21/21	04/21/21	PRINTING & REPRODUCTION		56.14
09-30	AP	01472183	PUBLIC PRINTER	05/26/21	05/26/21	PRINTING & REPRODUCTION		56.15
						PRINTING AND REPRODUCTION TOTALS:		302.29
		OTHER SERVICES						
07-16	AP	01442571	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442572	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01454037	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454038	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01466151	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466152	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						
07-07	AP	01436111	MOUNTAIN MIST	06/24/21	06/24/21	WATER		32.30
07-07	AP	01437244	YANG, JENA	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		98.12
07-07	AP	01437247	COLE, CAITLYN A.	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		27.33
07-22	AP	01439183	CITI PCARD-AMZN Mktp US 215CH2I01	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		22.98

07-22	AP	01439183	CITI PCARD-AMZN Mktp US 2X3B11AS0	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	15.98
07-22	AP	01439183	CITI PCARD-AMZN Mktp US 2X3MM6F00	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	239.94
07-22	AP	01439183	CITI PCARD-AMZN Mktp US 2X8CG7012	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	159.99
07-22	AP	01439183	CITI PCARD-BESTBUYCOM806462314128	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	179.91
07-22	AP	01439183	CITI PCARD-BESTBUYCOM806462868188	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	389.97
07-22	AP	01439183	CITI PCARD-BESTBUYCOM806463613603	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	389.97
07-22	AP	01439183	CITI PCARD-BESTBUYCOM806464386216	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	199.90
07-22	AP	01439183	CITI PCARD-CANVA 03070-13161402	05/29/21	06/28/21	SOFTWARE LESS THAN $500	12.99
07-22	AP	01439183	CITI PCARD-NYTimes NYTimes	06/23/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02
07-22	AP	01439183	CITI PCARD-ZOOM.US 888-799-9666	06/08/21	07/07/21	SOFTWARE LESS THAN $500	376.29
07-23	AP	01445842	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	8.46
07-26	AP	01386912	CITIBANK	12/08/20	01/07/21	SOFTWARE LESS THAN $500	-376.29
07-26	AP	01386912	CITIBANK	12/12/20	12/11/21	SOFTWARE LESS THAN $500	-635.87
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-181.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	315.97
08-11	AP	01451036	CITI PCARD-BESTBUYCOM806472112955	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	69.99
08-11	AP	01451036	CITI PCARD-CANVA 03101-21305343	06/29/21	07/28/21	SOFTWARE LESS THAN $500	12.99
08-11	AP	01451036	CITI PCARD-NYTimes NYTimes	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	18.02
08-11	AP	01451036	CITI PCARD-ZOOM.US 888-799-9666	07/08/21	08/07/21	SOFTWARE LESS THAN $500	376.29
08-24	AP	01458010	CHANDLER, SHANA M.	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	43.31
09-02	AP	01459687	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	31.73
09-02	AP	01459694	MOUNTAIN MIST	05/01/21	05/31/21	WATER	6.52
09-02	AP	01459695	MOUNTAIN MIST	07/01/21	07/31/21	WATER	25.15
09-07	AP	01462054	CITI PCARD-AMZN Mktp US 2P2VV6ZQ0	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	359.85
09-07	AP	01462054	CITI PCARD-AMZN Mktp US 2P6VI0ZQ0	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	359.85
09-07	AP	01462054	CITI PCARD-AMZN Mktp US 2P7W37PQ1	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	359.85
09-07	AP	01462054	CITI PCARD-CANVA I03131-21941946	07/29/21	08/28/21	SOFTWARE LESS THAN $500	12.99
09-07	AP	01462054	CITI PCARD-NYTimes NYTimes	08/18/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	18.02
09-07	AP	01462054	CITI PCARD-ZOOM.US 888-799-9666	08/08/21	09/07/21	SOFTWARE LESS THAN $500	376.29
09-09	AP	01462056	MOUNTAIN MIST	08/01/21	08/31/21	WATER	6.52
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)	64.00
						SUPPLIES AND MATERIALS TOTALS:	3,372.33
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	334.00
08-11	AP	01452209	OWL LABS INC	06/24/21	06/24/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,998.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	334.00
09-21	AP	01465172	LEIDOS DIGITAL SOLUTIONS INC	08/16/21	08/16/21	COMPUTER HARDW PURCH LESS THAN $25,000	238.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	3,238.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,352.99
						OFFICE TOTALS:	302,352.99

2020 HON. ADAM SMITH
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					
07-26	AP	01386912	CITIBANK	12/08/20	01/07/21	SOFTWARE LESS THAN $500	376.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ADAM SMITH—Con.							
07-26 AP	01386912	CITIBANK	12/12/20	12/11/21	SOFTWARE LESS THAN $500		635.87
					SUPPLIES AND MATERIALS TOTALS:		1,012.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		997.71
					OFFICE TOTALS:		997.71
2018 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-13 AP	01452214	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		1,056.00
					SUPPLIES AND MATERIALS TOTALS:		1,056.00
EQUIPMENT							
08-13 AP	01452214	W B MASON COMPANY INC	01/15/19	01/15/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,194.00
08-13 AP	01452214	W B MASON COMPANY INC	01/15/19	01/15/19	WARRANTIES		279.00
					EQUIPMENT TOTALS:		1,473.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,529.00
					OFFICE TOTALS:		2,529.00
INTERN ALLOWANCES							
2021 HON. ADAM SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,028.00	5,508.00
					INTERN ALLOWANCES TOTALS:	17,028.00	5,508.00
					OFFICE TOTALS:	17,028.00	5,508.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COHEN, DANIELLE	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
		MARTIN, SYMONE P.	07/01/21	08/18/21	PAID INTERN - HOUSE PROGRAM		2,880.00
		OKAMOTO, MAX K.	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,188.00
					PERSONNEL COMPENSATION TOTALS:		5,508.00
					INTERN ALLOWANCES TOTALS:		5,508.00
					OFFICE TOTALS:		5,508.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	148.33	149.29
					PERSONNEL COMPENSATION	747,548.08	258,741.89
					TRAVEL	22,142.27	14,302.16
					RENT, COMMUNICATION, UTILITIES	57,965.12	20,728.24
					PRINTING AND REPRODUCTION	304.64	0.00
					OTHER SERVICES	34,670.00	10,155.00

						SUPPLIES AND MATERIALS	10,366.68	2,563.38
						EQUIPMENT	2,650.50	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,795.62	307,643.46
						OFFICE TOTALS:	875,795.62	307,643.46
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-129.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		368.90
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-3.05
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		111.02
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		1.02
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-198.70
						FRANKED MAIL TOTALS:		149.29
	PERSONNEL COMPENSATION							
			BOGNER, MICHAEL G.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		13,810.00
			BROTZMAN, LENORA D	07/01/21	09/30/21	OFFICE COORDINATOR		10,074.75
			DIDIUK, MONICA M.	07/01/21	09/30/21	CHIEF OF STAFF		41,874.99
			DONAHUE, JENA M.	07/01/21	09/30/21	DISTRICT DIRECTOR		24,598.74
			HOFER,BRIAN A	07/01/21	07/23/21	STAFF ASSISTANT		1,994.10
			JACKSON,JOSHUA L	07/01/21	09/30/21	DEPUTY COS/LEGISLATIVE DIR		29,379.99
			JANSANTE,VALERIO R	07/01/21	09/30/21	COMMUNITY LIAISON		12,775.26
			KAMLER,ERIC M	07/01/21	09/30/21	COMMUNITY LIAISON - AGRICULTUR		12,349.50
			KERALIS,JOEL D	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,559.99
			KUEHN, DILLON W.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,299.99
			MCCUNE,COLIN P	07/01/21	09/30/21	SHARED EMPLOYEE		4,200.00
			MORLEY,KATHERINE	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,600.00
			NOLAN, KYLIE A.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		19,374.99
			OLSON, ABIGAIL D.	08/16/21	09/30/21	STAFF ASSISTANT		4,250.00
			REIMERS, JERAD R.	07/01/21	09/30/21	DISTRICT COORDINATOR/COMMS ASS		15,289.26
			ROOS,AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE		1,497.83
			SALTER,REBECCA G	07/01/21	09/30/21	OFFICE MANAGER/SCHEDULER		16,899.99
			WILLIAMS,LOGAN S	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,912.51
						PERSONNEL COMPENSATION TOTALS:		258,741.89
	TRAVEL							
07-19	AP	01441206	HON. ADRIAN SMITH	06/02/21	06/09/21	GASOLINE		82.29
07-21	AP	01441630	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	COMMERCIAL TRANSPORTATION		527.31
07-21	AP	01441630	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		420.40
07-21	AP	01441630	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		494.40
07-22	AP	01441664	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		254.40
07-22	AP	01446227	HON. ADRIAN SMITH	07/14/21	07/14/21	MEALS		8.00
07-22	AP	01447309	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		569.46
07-22	AP	01447310	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		569.46
07-22	AP	01447311	GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE		569.46
07-22	AP	01447312	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE		569.46
07-22	AP	01447313	GM FINANCIAL LEASING	06/01/21	06/30/21	AUTOMOBILE LEASE		569.46
07-22	AP	01447314	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE		569.46
08-06	AP	01450500	HON. ADRIAN SMITH	07/29/21	07/29/21	MEALS		16.25
08-06	AP	01450500	HON. ADRIAN SMITH	07/17/21	07/31/21	PRIVATE AUTO MILEAGE		184.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADRIAN SMITH—Con.								
08-06	AP	01450502	REIMERS, JERAD R.	07/06/21	07/27/21	MEALS		54.69
08-06	AP	01450504	JANSANTE, VALERIO R.	07/13/21	07/29/21	MEALS		65.58
08-06	AP	01450504	JANSANTE, VALERIO R.	07/06/21	07/29/21	CAR RENTAL		554.62
08-06	AP	01450504	JANSANTE, VALERIO R.	07/13/21	07/29/21	GASOLINE		193.95
08-16	AP	01454838	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE		569.46
08-20	AP	01455114	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		261.40
08-20	AP	01455114	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION		180.00
08-20	AP	01455114	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		265.90
08-23	AP	01455289	SALTER, REBECCA G.	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION		35.00
08-23	AP	01455289	SALTER, REBECCA G.	08/09/21	08/09/21	LODGING		111.82
08-23	AP	01455289	SALTER, REBECCA G.	08/08/21	08/11/21	MEALS		252.09
08-23	AP	01455289	SALTER, REBECCA G.	08/09/21	08/12/21	MEALS		40.43
08-23	AP	01455289	SALTER, REBECCA G.	08/11/21	08/11/21	GASOLINE		30.87
08-23	AP	01455291	HON. ADRIAN SMITH	08/11/21	08/11/21	MEALS		9.96
08-23	AP	01455291	HON. ADRIAN SMITH	07/07/21	07/28/21	GASOLINE		193.51
08-27	AP	01458618	REIMERS, JERAD R.	08/16/21	08/18/21	LODGING		215.04
08-27	AP	01458618	REIMERS, JERAD R.	08/10/21	08/19/21	MEALS		167.60
09-16	AP	01464003	JANSANTE, VALERIO R.	08/02/21	08/30/21	MEALS		66.57
09-16	AP	01464003	JANSANTE, VALERIO R.	08/02/21	08/21/21	CAR RENTAL		357.76
09-16	AP	01464003	JANSANTE, VALERIO R.	08/30/21	08/30/21	CAR RENTAL		52.88
09-16	AP	01464003	JANSANTE, VALERIO R.	08/02/21	08/30/21	GASOLINE		248.62
09-16	AP	01466942	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE		569.46
09-21	AP	01467103	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION		576.40
09-21	AP	01467103	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION		327.90
09-21	AP	01467103	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION		261.40
09-21	AP	01467103	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	COMMERCIAL TRANSPORTATION		253.90
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		654.90
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		410.41
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING		219.34
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING		221.50
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		122.28
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING		112.07
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	LODGING		215.04
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING		152.62
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	LODGING		220.32
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING		184.75
09-21	AP	01467106	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	CAR RENTAL		467.99
							TRAVEL TOTALS:	14,302.16
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442723	FLAT MOUNTAIN HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
07-16	AP	01442724	1811 GWC LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
07-21	AP	01445338	CITI PCARD-AUTOPAY/DISH NTWK	06/17/21	07/16/21	UTILITIES		88.06
07-22	AP	01446222	CITIZEN DIALOG LLC	06/23/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		5,000.00

07-22	AP	01446224	WINDSTREAM COMMUNICATIONS INC	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	270.15
07-22	AP	01446227	HON. ADRIAN SMITH	07/17/21	07/17/21	UTILITIES	17.99
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)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	753.14
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	45.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	23.47
07-23	AP	01446220	ALLO COMMUNICATIONS LLC	06/24/21	07/23/21	UTILITIES	351.91
07-23	AP	01446223	VERIZON	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	343.18
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	-5.55
07-29	AP	01391261	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	4.57
07-29	AP	01391261	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	4.44
07-29	AP	01391261	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	4.57
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	37.08
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	5.54
07-29	AP	01448451	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	9.82
08-09	AP	01449998	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	67.05
08-16	AP	01454187	FLAT MOUNTAIN HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
08-16	AP	01454188	1811 GWC LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
08-20	AP	01455125	CITI PCARD-AUTOPAY/DISH NTWK	07/04/21	08/16/21	UTILITIES	88.06
08-23	AP	01455286	ALLO COMMUNICATIONS LLC	07/24/21	08/23/21	UTILITIES	351.44
08-23	AP	01455292	VERIZON	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	343.09
08-23	AP	01455294	WINDSTREAM COMMUNICATIONS INC	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	269.77
08-26	AP	01458619	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	67.05
08-30	AP	01459411	BLACK HILLS ENERGY	07/20/21	08/19/21	UTILITIES	32.40
08-30	AP	01459412	BLACK HILLS ENERGY	06/21/21	07/20/21	UTILITIES	3.67
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)	116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	745.92
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	45.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.73
09-03	AP	01461850	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	5.26
09-09	AP	01462464	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	5.38
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	4.57
09-09	AP	01463181	NEBRASKA PUBLIC POWER DISTRICT	07/20/21	08/18/21	UTILITIES	155.94
09-09	AP	01463182	NEBRASKA PUBLIC POWER DISTRICT	06/18/21	07/19/21	UTILITIES	135.28
09-13	AP	01462570	UNITED PARCEL SERVICE	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	5.38
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	5.38
09-13	AP	01463868	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	4.57
09-16	AP	01466297	FLAT MOUNTAIN HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
09-16	AP	01466298	1811 GWC LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
09-21	AP	01468946	CITI PCARD-AUTOPAY/DISH NTWK	08/04/21	09/16/21	UTILITIES	88.06
09-24	AP	01470897	UNITED PARCEL SERVICE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	4.57
09-27	AP	01464454	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	10.72
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)	116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	730.03
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	45.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,728.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADRIAN SMITH—Con.								
		OTHER SERVICES						
07-16	AP	01442302	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01442303	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01453775	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01453776	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01465893	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01465894	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
07-19	AP	01441207	UNIVERSAL INFORMATION SERVICES	06/30/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		165.00
07-21	AP	01445338	CITI PCARD-B&H PHOTO 800-606-6969	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		192.50
07-21	AP	01445338	CITI PCARD-LINCOLN JOURNAL STAR CIRC	06/09/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L		76.00
07-21	AP	01445338	CITI PCARD-NORFOLK DAILY NEWS	06/11/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L		4.99
07-21	AP	01445338	CITI PCARD-STAR-HERALD	06/14/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L		19.28
07-21	AP	01445338	CITI PCARD-ZOOM.US 888-799-9666	06/07/21	07/06/21	SOFTWARE LESS THAN $500		311.64
07-22	AP	01441205	WILLIAMS, LOGAN S.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		22.49
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-475.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		168.27
08-09	AP	01450003	CULLIGAN OF GRAND ISLAND	06/23/21	06/23/21	WATER		11.00
08-09	AP	01450004	CULLIGAN OF GRAND ISLAND	07/01/21	07/31/21	WATER		13.00
08-20	AP	01455125	CITI PCARD-LINCOLN JOURNAL STAR CIRC	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		76.00
08-20	AP	01455125	CITI PCARD-NORFOLK DAILY NEWS	07/11/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		4.99
08-20	AP	01455125	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		49.00
08-20	AP	01455125	CITI PCARD-STAR-HERALD	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		19.28
08-20	AP	01455125	CITI PCARD-USHR LONGWORTH FOOD CT	07/28/21	07/28/21	FOOD & BEVERAGE		59.50
08-20	AP	01455125	CITI PCARD-ZOOM.US 888-799-9666	07/07/21	08/06/21	SOFTWARE LESS THAN $500		311.64
08-25	AP	01458617	EAKES OFFICE SOLUTIONS	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		19.98
08-27	AP	01458620	CULLIGAN OF GRAND ISLAND	07/07/21	07/07/21	WATER		11.00
08-27	AP	01458621	CULLIGAN OF GRAND ISLAND	07/21/21	07/21/21	WATER		11.00
08-27	AP	01458622	CULLIGAN OF GRAND ISLAND	08/01/21	08/31/21	WATER		13.00
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)		209.57
09-09	AP	01461312	UNIVERSAL INFORMATION SERVICES	07/30/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		126.75
09-16	AP	01464003	JANSANTE, VALERIO R.	08/16/21	08/16/21	FOOD & BEVERAGE		275.00
09-21	AP	01468946	CITI PCARD-LINCOLN JOURNAL STAR CIRC	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		76.00
09-21	AP	01468946	CITI PCARD-NORFOLK DAILY NEWS	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		4.99
09-21	AP	01468946	CITI PCARD-STAR-HERALD	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L		19.28
09-21	AP	01468946	CITI PCARD-ZOOM.US 888-799-9666	08/07/21	09/06/21	SOFTWARE LESS THAN $500		311.64
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-1,289.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,773.59
							SUPPLIES AND MATERIALS TOTALS:	2,563.38
		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
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	334.50
						EQUIPMENT TOTALS:	1,003.50
						OFFICE EXPENSES OF MEMBERS TOTALS:	307,643.46
						OFFICE TOTALS:	307,643.46

2020 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5.62

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:	150.30
						OFFICE TOTALS:	150.30

INTERN ALLOWANCES
2021 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,170.00	5,770.00
INTERN ALLOWANCES TOTALS:	11,170.00	5,770.00
OFFICE TOTALS:	11,170.00	5,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUGAN, MIA M.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM	540.00
JOHNSON, ZIPPORAH M.	07/01/21	07/02/21	DISTRICT OFFICE PAID INTERN -	52.00
OLSEN, JAMES T.	07/19/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,500.00
PIPHER, KATE E.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM	540.00
RATH, TYLER D.	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN -	1,638.00
SMITH, JAYDN R.	07/19/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	5,770.00
			INTERN ALLOWANCES TOTALS:	5,770.00
			OFFICE TOTALS:	5,770.00

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

FRANKED MAIL	1,531.10	879.90
PERSONNEL COMPENSATION	831,945.65	295,236.14
TRAVEL	8,426.26	2,165.11
RENT, COMMUNICATION, UTILITIES	41,220.54	15,159.01
PRINTING AND REPRODUCTION	588.70	77.02
OTHER SERVICES	48,608.74	13,077.50
SUPPLIES AND MATERIALS	14,967.49	3,942.61
EQUIPMENT	3,646.13	423.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,934.61	330,960.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISTOPHER H. SMITH—Con.								
						OFFICE TOTALS:	950,934.61	330,960.29
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-23.95
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		69.97
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-38.95
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		383.27
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		138.55
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		383.51
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-32.50
						FRANKED MAIL TOTALS:		879.90
		PERSONNEL COMPENSATION						
			CAPPUZZO, NATALIE A.	07/01/21	07/31/21	TEMPORARY EMPLOYEE		1,916.67
			CASTILLO,JOHN M	07/01/21	08/12/21	STAFF ASSISTANT		4,083.34
			CASTILLO,JOHN M	08/01/21	08/12/21	STAFF ASSISTANT (OTHER COMPENSATION)		583.33
			COURTNEY,JENNIFER L	07/01/21	09/30/21	STAFF ASSISTANT		13,250.01
			DUBERSTEIN,REBECCA M	07/01/21	09/30/21	SHARED EMPLOYEE		2,700.00
			DYSART, GRACE R.	07/01/21	09/30/21	SHARED EMPLOYEE		300.00
			FINAN, MICHAEL J.	07/01/21	09/30/21	PRESS/LEGISLATIVE ASSISTANT		15,000.00
			GIAIMO,MEGAN N	07/01/21	09/30/21	STAFF ASSISTANT		8,500.01
			GOMEZ,NANCY M	07/01/21	09/30/21	STAFF ASSISTANT		5,750.01
			GRIFFIN, KRISTIN E.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		6,999.99
			GRISWOLD,KELSEY A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,000.00
			HANSELL,CHRISTOPHER S	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
			HENNIGER,CHRISTIAN E	07/01/21	09/30/21	STAFF ASSISTANT		12,000.00
			HOLLENDONNER, JEFFREY S.	07/01/21	09/30/21	DISTRICT DIRECTOR/PUBLIC POLIC		24,999.99
			LADZINSKI, TYLER B.	08/30/21	09/30/21	STAFF ASSISTANT		2,927.77
			MORALES,JILL E	07/01/21	09/30/21	STAFF ASSISTANT		14,499.99
			NOONAN, MARY M.	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			ROHR, JESSICA A.	07/01/21	09/30/21	STAFF ASSISTANT/CASEWORKER		12,000.00
			RYAN,ANGELA F	07/01/21	09/30/21	OFFICE MANAGER		12,000.00
			SCHAUFLER,LISA R	07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
			SCHLOEDER, JOAN S.	07/01/21	09/30/21	DEP CHIEF OF STAFF/DIST DIR		31,250.01
			TOZZI,PIERO A	07/01/21	09/30/21	COUNSEL		3,750.00
			VIGIL, MARY ANN	07/01/21	09/30/21	SENIOR POLICY ADVISOR		30,000.00
			WISNIEWSKI, KATHLEEN M.	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,750.01
						PERSONNEL COMPENSATION TOTALS:		295,236.14
		TRAVEL						
07-09	AP	01438294	HON. CHRISTOPHER H. SMITH	05/11/21	05/11/21	MEALS		64.50
07-09	AP	01438294	HON. CHRISTOPHER H. SMITH	05/01/21	05/01/21	PRIVATE AUTO MILEAGE		114.24
07-09	AP	01438294	HON. CHRISTOPHER H. SMITH	05/07/21	05/07/21	PRIVATE AUTO MILEAGE		261.52
07-09	AP	01438294	HON. CHRISTOPHER H. SMITH	05/24/21	05/24/21	PRIVATE AUTO MILEAGE		256.48
07-09	AP	01438294	HON. CHRISTOPHER H. SMITH	05/01/21	05/01/21	TAXI/PARKING/TOLLS		23.00

07-09	AP	01438294	HON. CHRISTOPHER H. SMITH	05/07/21	05/07/21	TAXI/PARKING/TOLLS		51.65
07-09	AP	01438294	HON. CHRISTOPHER H. SMITH	05/24/21	05/24/21	TAXI/PARKING/TOLLS		47.00
07-09	AP	01439014	RYAN, ANGELA F.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		1.12
07-12	AP	01438293	HON. CHRISTOPHER H. SMITH	04/17/21	04/17/21	PRIVATE AUTO MILEAGE		262.64
07-12	AP	01438293	HON. CHRISTOPHER H. SMITH	04/30/21	04/30/21	PRIVATE AUTO MILEAGE		114.24
07-12	AP	01438293	HON. CHRISTOPHER H. SMITH	04/17/21	04/17/21	TAXI/PARKING/TOLLS		38.45
07-12	AP	01438293	HON. CHRISTOPHER H. SMITH	04/30/21	04/30/21	TAXI/PARKING/TOLLS		24.00
07-12	AP	01438296	HON. CHRISTOPHER H. SMITH	06/10/21	06/10/21	MEALS		9.83
07-12	AP	01438296	HON. CHRISTOPHER H. SMITH	06/12/21	06/12/21	MEALS		9.73
07-12	AP	01438296	HON. CHRISTOPHER H. SMITH	06/10/21	06/12/21	PRIVATE AUTO MILEAGE		295.12
07-12	AP	01438296	HON. CHRISTOPHER H. SMITH	06/10/21	06/12/21	TAXI/PARKING/TOLLS		59.90
07-21	AP	01439519	NOONAN, MARY M.	06/11/21	06/11/21	MEALS		30.90
07-21	AP	01439519	NOONAN, MARY M.	06/11/21	06/11/21	PRIVATE AUTO MILEAGE		201.60
07-21	AP	01439519	NOONAN, MARY M.	06/11/21	06/11/21	TAXI/PARKING/TOLLS		41.24
08-19	AP	01453253	HOLLENDONNER, JEFFREY S.	05/17/21	05/17/21	PRIVATE AUTO MILEAGE		37.49
08-19	AP	01453253	HOLLENDONNER, JEFFREY S.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE		37.49
08-19	AP	01453254	HOLLENDONNER, JEFFREY S.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE		15.87
08-19	AP	01453254	HOLLENDONNER, JEFFREY S.	06/16/21	06/16/21	PRIVATE AUTO MILEAGE		17.37
08-19	AP	01453254	HOLLENDONNER, JEFFREY S.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		34.61
08-20	AP	01453252	HOLLENDONNER, JEFFREY S.	04/17/21	04/17/21	PRIVATE AUTO MILEAGE		40.77
08-20	AP	01453252	HOLLENDONNER, JEFFREY S.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE		43.23
08-23	AP	01453251	RYAN, ANGELA F.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		11.20
08-23	AP	01453251	RYAN, ANGELA F.	07/13/21	07/31/21	PRIVATE AUTO MILEAGE		17.92
08-23	AP	01453251	RYAN, ANGELA F.	07/26/21	07/26/21	TAXI/PARKING/TOLLS		2.00
							TRAVEL TOTALS:	2,165.11

RENT, COMMUNICATION, UTILITIES

07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		5.38
07-08	AP	01439018	JERSEY CENTRAL POWER & LIGHT	05/25/21	06/23/21	UTILITIES		223.03
07-09	AP	01435932	CABLEVISION	06/04/21	07/14/21	UTILITIES		113.74
07-09	AP	01435933	FEDEX	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL		5.10
07-15	AP	01441104	VERIZON WIRELESS	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		320.82
07-16	AP	01442884	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
07-16	AP	01443123	CREAM RIDGE MEWS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	01443124	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-20	AP	01441780	NEW JERSEY NATURAL GAS COMPANY	05/26/21	06/24/21	UTILITIES		34.85
07-20	AP	01441782	CABLEVISION	06/08/21	07/07/21	UTILITIES		404.68
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		215.00
07-22	AP	01441783	CABLEVISION	06/08/21	07/07/21	UTILITIES		404.68
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)		187.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		803.03
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		94.82
07-27	AP	01447210	CABLEVISION	06/18/21	08/14/21	UTILITIES		137.24
08-03	AP	01449124	JERSEY CENTRAL POWER & LIGHT	06/24/21	07/23/21	UTILITIES		319.92
08-10	AP	01450434	FEDEX	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		6.10
08-12	AP	01451743	CABLEVISION	07/28/21	09/07/21	UTILITIES		429.77
08-16	AP	01454347	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
08-16	AP	01454582	CREAM RIDGE MEWS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	01454583	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISTOPHER H. SMITH—Con.								
08-23	AP	01457729	VERIZON WIRELESS	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		379.76
08-25	AP	01457723	CABLEVISION	08/15/21	09/14/21	UTILITIES		127.91
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)		36.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		187.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		789.42
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		106.50
09-02	AP	01460845	JERSEY CENTRAL POWER & LIGHT	07/24/21	08/24/21	UTILITIES		300.34
09-16	AP	01452131	NEW JERSEY NATURAL GAS COMPANY	06/24/21	07/28/21	UTILITIES		34.85
09-16	AP	01466457	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
09-16	AP	01466690	CREAM RIDGE MEWS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	01466691	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-17	AP	01463709	CABLEVISION	08/12/21	10/07/21	UTILITIES		404.94
09-17	AP	01463873	NEW JERSEY NATURAL GAS COMPANY	07/28/21	08/24/21	UTILITIES		34.85
09-21	AP	01465314	VERIZON WIRELESS	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		351.79
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		177.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		816.54
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		168.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,159.01
		PRINTING AND REPRODUCTION						
07-09	AP	01435937	ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION		33.00
09-17	AP	01463874	XEROX CORPORATION	03/22/21	07/22/21	PRINTING & REPRODUCTION		1.02
09-28	AP	01470649	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		77.02
		OTHER SERVICES						
07-08	AP	01437833	PRATICO ASSOCIATES	06/01/21	06/28/21	JANITORIAL AND MAINT SERV		127.50
07-16	AP	01441108	CSAV SYSTEMS LLC	04/12/21	04/12/21	TECHNOLOGY SERVICE CONTRACTS		30.00
07-16	AP	01442315	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442316	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
08-09	AP	01450432	PRATICO ASSOCIATES	07/13/21	07/27/21	JANITORIAL AND MAINT SERV		85.00
08-12	AP	01450436	MAIDPRO	06/04/21	06/22/21	JANITORIAL AND MAINT SERV		325.00
08-12	AP	01450438	MAIDPRO	07/02/21	07/30/21	JANITORIAL AND MAINT SERV		325.00
08-16	AP	01453788	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453789	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
09-02	AP	01460843	PRATICO ASSOCIATES	08/17/21	08/31/21	JANITORIAL AND MAINT SERV		85.00
09-16	AP	01462443	MAIDPRO	08/06/21	08/27/21	JANITORIAL AND MAINT SERV		325.00
09-16	AP	01465906	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465907	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:		13,077.50
		SUPPLIES AND MATERIALS						
07-08	AP	01435939	THE TIMES	06/12/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L		177.88

07-09	AP	01437830	BURRELLESLUCE INFORMATION SERVICES	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	383.00
07-09	AP	01439014	RYAN, ANGELA F.	06/18/21	06/18/21	FOOD & BEVERAGE	6.60
07-09	AP	01439014	RYAN, ANGELA F.	06/21/21	06/21/21	FOOD & BEVERAGE	4.50
07-09	AP	01439014	RYAN, ANGELA F.	06/22/21	06/22/21	FOOD & BEVERAGE	6.60
07-09	AP	01439014	RYAN, ANGELA F.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	8.27
07-09	AP	01439014	RYAN, ANGELA F.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	78.48
07-09	AP	01439014	RYAN, ANGELA F.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	19.12
07-12	AP	01439526	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	72.51
07-12	AP	01439534	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	83.78
07-12	AP	01439544	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	44.79
07-15	AR	AC-17215	RYAN, ANGELA F.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	-78.48
07-20	AP	01441779	W B MASON COMPANY INC	07/08/21	07/08/21	FOOD & BEVERAGE	5.03
07-20	AP	01441779	W B MASON COMPANY INC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	73.35
07-21	AP	01439519	NOONAN, MARY M.	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L	49.99
07-21	AP	01439519	NOONAN, MARY M.	06/06/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
07-21	AP	01439550	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	60.51
07-28	AP	01447971	W B MASON COMPANY INC	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	350.98
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)	351.83
08-10	AP	01450443	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	221.27
08-10	AP	01450446	BURRELLESLUCE INFORMATION SERVICES	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	383.00
08-11	AP	01450444	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	117.70
08-23	AP	01453251	RYAN, ANGELA F.	07/06/21	07/06/21	FOOD & BEVERAGE	34.84
08-23	AP	01453251	RYAN, ANGELA F.	07/20/21	07/20/21	FOOD & BEVERAGE	9.74
08-23	AP	01453251	RYAN, ANGELA F.	07/23/21	07/23/21	FOOD & BEVERAGE	88.30
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)	151.62
09-17	AP	01462442	W B MASON COMPANY INC	08/31/21	08/31/21	FOOD & BEVERAGE	5.03
09-17	AP	01462442	W B MASON COMPANY INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	78.56
09-20	AP	01452127	THE TRENTONIAN	08/22/21	02/21/22	PUBLICATIONS/REFERENCE MAT'L	413.20
09-29	AP	01472281	BSL GEM LASER EXPRESS LLC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	308.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-69.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	677.61
						SUPPLIES AND MATERIALS TOTALS:	3,942.61
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	141.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	141.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	141.00
						EQUIPMENT TOTALS:	423.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,960.29
						OFFICE TOTALS:	330,960.29

2020 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-12	AR	AC-17254	FEDERAL EXPRESS CORP	08/03/20	08/04/20	POSTAGE / COURIER / BOX RENTAL	-22.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	-22.37
		EQUIPMENT					
07-02	AP	01438046	XEROX CORPORATION	06/25/21	06/25/21	OFFICE EQUIP PURCH LESS THAN $25,000	12,879.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRISTOPHER H. SMITH—Con.							
07-07 AP	01439092	LEIDOS DIGITAL SOLUTIONS INC	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,666.00
					EQUIPMENT TOTALS:		14,545.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,522.63
					OFFICE TOTALS:		14,522.63
2019 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29 AP	01447973	CABLEVISION	07/08/19	08/07/19	UTILITIES		404.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		404.36
SUPPLIES AND MATERIALS							
08-05 AP	01449577	LEIDOS DIGITAL SOLUTIONS INC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		467.71
					SUPPLIES AND MATERIALS TOTALS:		467.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		872.07
					OFFICE TOTALS:		872.07
INTERN ALLOWANCES							
2021 HON. CHRISTOPHER H. SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,280.00	4,440.00
					INTERN ALLOWANCES TOTALS:	14,280.00	4,440.00
					OFFICE TOTALS:	14,280.00	4,440.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KAMINSKA, BARBARA A.	07/01/21	09/14/21	PAID INTERN - HOUSE PROGRAM		4,440.00
					PERSONNEL COMPENSATION TOTALS:		4,440.00
					INTERN ALLOWANCES TOTALS:		4,440.00
					OFFICE TOTALS:		4,440.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,250.68	389.34
					PERSONNEL COMPENSATION	785,598.27	258,919.41
					TRAVEL	29,453.68	14,708.89
					RENT, COMMUNICATION, UTILITIES	82,151.92	32,215.29
					PRINTING AND REPRODUCTION	9,139.20	2,162.96
					OTHER SERVICES	39,860.02	13,927.06
					SUPPLIES AND MATERIALS	6,712.62	2,356.83
					EQUIPMENT	3,154.99	2,152.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,321.38	326,832.77

							OFFICE TOTALS:	957,321.38	326,832.77
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-54.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		225.01
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-56.55
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		135.08
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		209.80
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-69.30
								FRANKED MAIL TOTALS:	389.34
		PERSONNEL COMPENSATION							
			CHAKMAK,KATHRYN M		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,500.00
			CHANDLER, DYLAN C.		07/01/21	09/19/21	HEALTH POLICY ADVISOR		11,850.00
			COLYOTT,DEBORAH P		07/01/21	09/30/21	FIELD REP/CONSTITUENT REP		13,500.00
			FUHRING,NEL L		07/01/21	08/01/21	PART-TIME EMPLOYEE		2,755.56
			GARCIA, BRIANNA M.		07/08/21	09/30/21	STAFF ASSISTANT		7,377.78
			GREEN, MADISON E.		06/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,111.10
			HELMS,JODI A		07/01/21	09/30/21	CONSTITUENT SERVICES		10,500.00
			HICKMAN,DONNA S		07/01/21	09/30/21	DISTRICT OFFICE DIRECTOR		13,749.99
			MEYER, MATTHEW P.		07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
			MURPHY, PATRICK R.		07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		9,999.99
			NICKEY,MEGAN D		07/01/21	09/30/21	FIELD REP AND CONSTITUENT SERV		9,500.01
			PINEGAR,HILARY M		07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,499.99
			RIEGEL,JENNI		07/01/21	09/30/21	DISTRICT CASEWORK MANAGER		13,500.00
			ROBINS,HEATH L		07/01/21	09/30/21	DISTRICT REPRESENTATIVE		15,624.99
			ROMAN, MARK J.		07/01/21	09/30/21	SENIOR ADVISOR		12,225.00
			ROSS,ROBERT D		07/01/21	09/30/21	SHARED EMPLOYEE		6,249.99
			SCHOELHAMER,KENNETH M		07/01/21	09/30/21	CONSTITUENT SERVICE SPECIALIST		8,750.01
			SCHUCK, MATTHEW J.		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,249.99
			STALLINGS,ETHAN M		07/01/21	09/30/21	SCHEDULER		13,500.00
			WILSON,GRANT D		08/16/21	09/30/21	FIELD REPRESENTATIVE		4,000.00
								PERSONNEL COMPENSATION TOTALS:	258,919.41
		TRAVEL							
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/05/21	05/05/21	COMMERCIAL TRANSPORTATION		361.40
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/08/21	05/08/21	COMMERCIAL TRANSPORTATION		361.40
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		351.40
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/23/21	05/23/21	COMMERCIAL TRANSPORTATION		351.40
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/05/21	05/06/21	LODGING		160.12
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/06/21	05/07/21	LODGING		109.30
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/07/21	05/08/21	LODGING		175.91
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/10/21	05/11/21	LODGING		168.27
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/05/21	05/06/21	MEALS		23.00
07-06	AP	01438093	CITIBANK GOV CARD SERVICE		05/06/21	05/07/21	MEALS		4.88
07-21	AP	01437183	HOFFMAN, BRETT A.		06/06/21	06/28/21	PRIVATE AUTO MILEAGE		158.40
07-21	AP	01437186	FUHRING, NEL L.		06/21/21	06/21/21	PRIVATE AUTO MILEAGE		41.28
07-21	AP	01438056	COLYOTT, DEBORAH P.		06/03/21	06/18/21	PRIVATE AUTO MILEAGE		244.80
07-21	AP	01438066	HON JASON T SMITH		05/04/21	06/01/21	PRIVATE AUTO MILEAGE		459.84
07-21	AP	01438069	HON JASON T SMITH		06/02/21	06/08/21	PRIVATE AUTO MILEAGE		623.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JASON SMITH—Con.							
07-21 AP	01438070	HON JASON T SMITH	06/10/21	06/25/21	PRIVATE AUTO MILEAGE		538.08
07-21 AP	01438076	HICKMAN, DONNA S.	06/04/21	06/29/21	PRIVATE AUTO MILEAGE		191.04
07-21 AP	01438097	HELMS, JODI A.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE		314.88
07-21 AP	01438099	RIEGEL, JENNI	06/01/21	06/11/21	PRIVATE AUTO MILEAGE		180.48
07-21 AP	01440356	NICKEY,MEGAN D.	06/08/21	06/10/21	MEALS		24.83
07-21 AP	01440356	NICKEY,MEGAN D.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		380.64
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		431.40
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/08/21	06/10/21	COMMERCIAL TRANSPORTATION		237.10
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		90.40
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		210.99
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		139.40
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		431.40
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		139.40
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		351.40
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING		215.00
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING		245.84
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	LODGING		106.18
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	LODGING		168.27
07-22 AP	01440309	CITIBANK GOV CARD SERVICE	06/08/21	06/10/21	CAR RENTAL		112.00
08-03 AP	01431909	NICKEY,MEGAN D.	05/04/21	05/11/21	PRIVATE AUTO MILEAGE		171.36
08-12 AP	01448356	FUHRING, NEL L.	07/07/21	07/26/21	PRIVATE AUTO MILEAGE		195.36
09-16 AP	01459332	HON JASON T SMITH	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		125.76
09-16 AP	01459332	HON JASON T SMITH	07/01/21	07/26/21	PRIVATE AUTO MILEAGE		519.84
09-16 AP	01459332	HON JASON T SMITH	08/05/21	08/17/21	PRIVATE AUTO MILEAGE		314.40
09-16 AP	01461591	RIEGEL, JENNI	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		30.72
09-16 AP	01461600	COLYOTT, DEBORAH P.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE		575.04
09-16 AP	01461603	RIEGEL, JENNI	08/17/21	08/31/21	PRIVATE AUTO MILEAGE		167.04
09-16 AP	01462302	NICKEY,MEGAN D.	08/16/21	08/31/21	PRIVATE AUTO MILEAGE		129.12
09-16 AP	01463082	HICKMAN, DONNA S.	08/05/21	08/30/21	PRIVATE AUTO MILEAGE		309.12
09-16 AP	01463376	HON JASON T SMITH	08/12/21	08/17/21	PRIVATE AUTO MILEAGE		260.16
09-23 AP	01464989	HON JASON T SMITH	08/30/21	09/08/21	PRIVATE AUTO MILEAGE		522.72
09-24 AP	01463915	WILSON, GRANT D.	08/29/21	08/29/21	PRIVATE AUTO MILEAGE		118.08
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		80.00
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		431.40
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		351.40
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		139.40
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		431.40
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION		90.40
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION		90.40
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		200.40
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	LODGING		106.18
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING		445.98
09-28 AP	01470165	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		106.18

09-28	AP	01470165	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING		99.84
09-28	AP	01470165	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	LODGING		186.91
09-28	AP	01470165	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	CAR RENTAL		191.11
09-28	AP	01470415	CITIBANK GOV CARD SERVICE	07/18/21	07/19/21	LODGING		216.00
							TRAVEL TOTALS:	14,708.89
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01438074	CENTURY LINK	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE		359.70
07-07	AP	01434347	SPECTRUM	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		306.74
07-07	AP	01434893	ROLLA MUNICIPAL UTILITIES	05/05/21	06/04/21	UTILITIES		102.86
07-07	AP	01434929	SPECTRUM	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE		237.98
07-07	AP	01436308	CENTURYLINK	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		464.04
07-07	AP	01438078	AMEREN MISSOURI	05/24/21	06/23/21	UTILITIES		195.22
07-16	AP	01442639	WOOLF HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP	01442640	REGENTS PARC LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
07-16	AP	01442660	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01442733	HOWELL COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-21	AP	01438076	HICKMAN, DONNA S.	06/29/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		166.00
07-21	AP	01438853	FIDELITY COMMUNICATIONS COMPANY	07/08/21	08/07/21	UTILITIES		112.29
07-21	AP	01439707	CITY LIGHT & WATER	05/28/21	06/30/21	UTILITIES		158.81
07-21	AP	01440099	SPECTRUM	07/01/21	07/31/21	UTILITIES		306.74
07-21	AP	01440100	SPARKLIGHT	07/01/21	07/31/21	UTILITIES		164.92
07-21	AP	01440283	MISSOURI GAS ENERGY	06/04/21	07/06/21	UTILITIES		43.94
07-21	AP	01441079	MUNICIPAL UTILITIES	05/31/21	06/30/21	UTILITIES		97.53
07-21	AP	01445696	CAPE COMMUNICATIONS CORPORATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		109.70
07-22	AP	01439710	MISSOURI GAS ENERGY	06/02/21	07/01/21	UTILITIES		45.39
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)		129.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,158.87
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		88.74
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.01
08-03	AP	01447552	ROLLA MUNICIPAL UTILITIES	06/03/21	07/07/21	UTILITIES		149.95
08-03	AP	01448365	CENTURYLINK	06/29/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		505.68
08-04	AP	01449020	AMEREN MISSOURI	06/23/21	07/25/21	UTILITIES		228.12
08-10	AP	01449750	SPECTRUM	07/18/21	08/17/21	UTILITIES		237.98
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		58.95
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		27.29
08-16	AP	01454105	WOOLF HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	01454106	REGENTS PARC LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
08-16	AP	01454126	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01454197	HOWELL COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-19	AP	01452075	SPARKLIGHT	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		172.92
08-20	AP	01451697	MISSOURI GAS ENERGY	07/02/21	08/02/21	UTILITIES		45.32
08-20	AP	01451699	FIDELITY COMMUNICATIONS COMPANY	08/08/21	09/07/21	UTILITIES		112.29
08-20	AP	01452342	MUNICIPAL UTILITIES	06/30/21	08/01/21	UTILITIES		103.20
08-20	AP	01452345	CITY LIGHT & WATER	06/30/21	07/30/21	UTILITIES		154.92
08-20	AP	01452625	MISSOURI GAS ENERGY	07/07/21	08/04/21	UTILITIES		43.89
08-25	AP	01457957	CAPE COMMUNICATIONS CORPORATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		109.70
08-25	AP	01457998	SPECTRUM	08/01/21	08/31/21	UTILITIES		306.74
08-26	AP	01458904	ROLLA MUNICIPAL UTILITIES	07/06/21	08/05/21	UTILITIES		141.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JASON SMITH—Con.								
08-26	AP	01458918	SPECTRUM	08/18/21	09/17/21	UTILITIES		237.98
08-26	AP	01458931	CENTURY LINK	07/16/21	08/15/21	UTILITIES		349.68
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		10.35
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)		129.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,317.52
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		88.74
09-02	AP	01462106	OZARK PHYSICAL MEDICINE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		658.00
09-02	AP	01462107	OZARK PHYSICAL MEDICINE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		658.00
09-02	AP	01462108	OZARK PHYSICAL MEDICINE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		658.00
09-02	AP	01462109	OZARK PHYSICAL MEDICINE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		658.00
09-02	AP	01462110	OZARK PHYSICAL MEDICINE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		658.00
09-02	AP	01462111	OZARK PHYSICAL MEDICINE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		658.00
09-02	AP	01462112	OZARK PHYSICAL MEDICINE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		658.00
09-02	AP	01462113	OZARK PHYSICAL MEDICINE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		658.00
09-07	AP	01459727	CENTURYLINK	08/19/21	09/18/21	UTILITIES		488.76
09-07	AP	01460192	AMEREN MISSOURI	07/25/21	08/23/21	UTILITIES		210.71
09-16	AP	01462302	NICKEY,MEGAN D.	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		216.80
09-16	AP	01466216	WOOLF HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	01466217	REGENTS PARC LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
09-16	AP	01466237	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01466307	HOWELL COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01466984	OZARK PHYSICAL MEDICINE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		570.00
09-27	AP	01462903	SPECTRUM	09/01/21	09/30/21	UTILITIES		306.74
09-27	AP	01463912	CITY LIGHT & WATER	07/30/21	08/31/21	UTILITIES		142.12
09-27	AP	01464364	SPARKLIGHT	08/19/21	09/30/21	UTILITIES		136.90
09-27	AP	01464367	MISSOURI GAS ENERGY	08/03/21	08/30/21	UTILITIES		45.32
09-27	AP	01464375	FIDELITY COMMUNICATIONS COMPANY	09/08/21	10/07/21	UTILITIES		112.29
09-27	AP	01464379	MISSOURI GAS ENERGY	08/05/21	09/06/21	UTILITIES		43.89
09-27	AP	01465120	CAPE COMMUNICATIONS CORPORATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		108.90
09-27	AP	01469240	CAPE COMMUNICATIONS CORPORATION	08/25/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE		69.00
09-27	AP	01470130	CENTURY LINK	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		351.87
09-27	AP	01470132	CENTURY LINK	09/16/21	10/15/21	TELECOMSRV/EQ/TOLL CHARGE		349.68
09-27	AP	01470134	ROLLA MUNICIPAL UTILITIES	08/04/21	09/03/21	UTILITIES		135.73
09-27	AP	01470412	SPECTRUM	09/18/21	10/17/21	UTILITIES		237.98
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)		129.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,205.89
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		88.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,215.29
		PRINTING AND REPRODUCTION						
07-07	AP	01438018	SCHEFFERS OFFICE SOLUTIONS	06/02/21	07/01/21	PRINTING & REPRODUCTION		25.92
07-07	AP	01438080	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		43.00

07-21	AP	01441076	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION	43.00
07-22	AP	01438844	CITI PCARD-FACEBK N7TUR4XWV2	06/14/21	06/18/21	ADVERTISEMENTS	175.00
07-22	AP	01438844	CITI PCARD-FACEBK NLGZY4KXV2	06/17/21	06/23/21	ADVERTISEMENTS	175.00
08-03	AP	01447109	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION	43.00
08-10	AP	01449988	SCHEFFERS OFFICE SOLUTIONS	07/02/21	08/01/21	PRINTING & REPRODUCTION	48.45
08-12	AP	01450278	CITI PCARD-FACEBK CTNKB5KXV2	06/29/21	07/06/21	ADVERTISEMENTS	250.00
08-12	AP	01450278	CITI PCARD-FACEBK D432Z4FXV2	06/22/21	06/24/21	ADVERTISEMENTS	52.33
09-02	AP	01460195	ACCURATE WORD	08/26/21	08/26/21	PRINTING & REPRODUCTION	58.00
09-07	AP	01461580	SCHEFFERS OFFICE SOLUTIONS	08/02/21	09/01/21	PRINTING & REPRODUCTION	46.78
09-16	AP	01463097	CITI PCARD-FACEBK 6QKGF6TXV2	07/30/21	07/30/21	ADVERTISEMENTS	2.48
09-16	AP	01463097	CITI PCARD-FACEBK HL37N6KXV2	08/17/21	08/26/21	ADVERTISEMENTS	400.00
09-16	AP	01463097	CITI PCARD-FACEBK KZ8CN5BXV2	07/06/21	07/30/21	ADVERTISEMENTS	400.00
09-16	AP	01463097	CITI PCARD-FACEBK UEAUW6TXV2	07/30/21	08/18/21	ADVERTISEMENTS	400.00
						PRINTING AND REPRODUCTION TOTALS:	2,162.96
		OTHER SERVICES					
07-06	AP	01434903	REPUBLIC SERVICES #732	07/01/21	09/30/21	JANITORIAL AND MAINT SERV	130.41
07-07	AP	01435147	DEBBIE WESTRICH	06/05/21	06/26/21	JANITORIAL AND MAINT SERV	200.00
07-07	AP	01438026	FIT TO BE CLEAN	06/08/21	06/22/21	JANITORIAL AND MAINT SERV	120.00
07-07	AP	01438063	CLEANWAY SERVICE LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	154.00
07-16	AP	01442296	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442297	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-21	AP	01438474	THE CLEAN TEAM	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	100.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-03	AP	01446172	DEBBIE WESTRICH	07/03/21	07/31/21	JANITORIAL AND MAINT SERV	250.00
08-03	AP	01449025	CLEANWAY SERVICE LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	154.00
08-10	AP	01450267	THE CLEAN TEAM	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01453769	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453770	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	01452812	FIT TO BE CLEAN	07/06/21	08/31/21	JANITORIAL AND MAINT SERV	300.00
08-25	AP	01455048	DEBBIE WESTRICH	08/07/21	08/28/21	JANITORIAL AND MAINT SERV	200.00
09-07	AP	01460606	THE CLEAN TEAM	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	100.00
09-09	AP	01461596	CLEANWAY SERVICE LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	154.00
09-16	AP	01465887	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01465888	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	01462904	FIT TO BE CLEAN	09/14/21	09/28/21	JANITORIAL AND MAINT SERV	120.00
09-27	AP	01470148	REPUBLIC SERVICES #732	10/01/21	12/31/21	JANITORIAL AND MAINT SERV	124.65
09-27	AP	01470150	DEBBIE WESTRICH	09/04/21	09/25/21	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	13,927.06
		SUPPLIES AND MATERIALS					
07-06	AP	01438021	CULLIGAN	06/09/21	07/31/21	WATER	31.75
07-21	AP	01438056	COLYOTT, DEBORAH P.	06/21/21	06/21/21	WATER	9.94
07-21	AP	01438076	HICKMAN, DONNA S.	06/10/21	06/10/21	FOOD & BEVERAGE	15.00
07-21	AP	01440356	NICKEY,MEGAN D.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	94.68
07-22	AP	01438844	CITI PCARD-ADOBE ACROPRO SUBS	05/28/21	06/27/21	SOFTWARE LESS THAN $500	14.99
07-22	AP	01438844	CITI PCARD-AMAZON.COM 2X5ZG08F2 AMZN	06/10/21	06/10/21	FOOD & BEVERAGE	25.08
07-22	AP	01438844	CITI PCARD-AMZN Mktp US 2180F2VZ0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	15.50
07-22	AP	01438844	CITI PCARD-AMZN Mktp US 2R8T66R82	06/02/21	06/02/21	FOOD & BEVERAGE	37.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JASON SMITH—Con.								
07-22	AP	01438844	CITI PCARD-AMZN Mktp US 2X3QP8QT2	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		99.81
07-22	AP	01438844	CITI PCARD-AMZN Mktp US 2X8CO1X00	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		127.24
07-22	AP	01438844	CITI PCARD-Amazon.com 219MX80Z2	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		7.05
07-22	AP	01438844	CITI PCARD-Amazon.com 293VX0OC1	06/21/21	06/21/21	FOOD & BEVERAGE		19.55
07-22	AP	01438844	CITI PCARD-NORMAN ORR OFFICE SUPPLY,	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		19.88
07-22	AP	01438844	CITI PCARD-STAPLES	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		54.21
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		136.75
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-168.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		223.07
08-03	AP	01449038	HICKMAN, DONNA S.	07/20/21	07/20/21	FOOD & BEVERAGE		15.00
08-10	AP	01449727	CULLIGAN	08/01/21	08/31/21	WATER		7.60
08-12	AP	01449754	ROBINS, HEATH L.	02/01/21	02/01/21	FOOD & BEVERAGE		120.00
08-12	AP	01450278	CITI PCARD-ADOBE ACROPRO SUBS	07/05/21	08/04/21	SOFTWARE LESS THAN $500		14.99
08-12	AP	01450278	CITI PCARD-AMZN Mktp US 2957M7021	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		56.03
08-12	AP	01450278	CITI PCARD-AMZN Mktp US 2E78853A2	07/16/21	07/16/21	FOOD & BEVERAGE		44.97
08-12	AP	01450278	CITI PCARD-STAPLES	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		36.82
08-12	AP	01450278	CITI PCARD-STAPLES	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		52.86
08-12	AP	01450278	CITI PCARD-STAPLES 00105478	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		24.49
08-20	AP	01451496	CULLIGAN OF JEFFERSON CITY	07/23/21	07/23/21	WATER		23.26
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		71.85
08-27	AP	01448371	MEYER, MATTHEW P.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		334.96
08-27	AP	01448371	MEYER, MATTHEW P.	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		105.99
08-27	AP	01448371	MEYER, MATTHEW P.	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		48.39
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-168.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		325.79
09-09	AP	01461590	CULLIGAN	08/05/21	09/30/21	WATER		7.60
09-16	AP	01461603	RIEGEL, JENNI	08/18/21	08/18/21	FOOD & BEVERAGE		34.00
09-16	AP	01461603	RIEGEL, JENNI	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		10.00
09-16	AP	01463082	HICKMAN, DONNA S.	08/05/21	08/05/21	FOOD & BEVERAGE		10.00
09-16	AP	01463097	CITI PCARD-ADOBE ACROPRO SUBS	07/28/21	08/27/21	SOFTWARE LESS THAN $500		14.99
09-16	AP	01463097	CITI PCARD-AMZN Mktp US 2E1TY2K02	07/27/21	07/27/21	FOOD & BEVERAGE		40.90
09-16	AP	01463097	CITI PCARD-AMZN Mktp US 2E4E66YV2	07/30/21	07/30/21	FOOD & BEVERAGE		52.97
09-16	AP	01463097	CITI PCARD-Amazon.com 2D4HL4RD1	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		18.63
09-16	AP	01463097	CITI PCARD-NORMAN ORR OFFICE SUPPLY,	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		11.89
09-16	AP	01463097	CITI PCARD-STAPLES	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		71.30
09-16	AP	01463097	CITI PCARD-STAPLES	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		65.10
09-24	AP	01463915	WILSON, GRANT D.	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		23.21
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		136.75
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-211.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		191.00
							SUPPLIES AND MATERIALS TOTALS:	2,356.83
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		167.00

08-03	AP	01449034	HICKMAN, DONNA S.	06/30/21	06/30/21	MAINTENANCE / REPAIRS		25.00
08-27	AP	01448371	MEYER, MATTHEW P.	07/11/21	07/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,626.99
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:		2,152.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,832.77
						OFFICE TOTALS:		326,832.77

2020 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-03	AP	01448339	FIRESIDE 21 LLC	12/23/20	12/22/22	PUBLICATIONS/REFERENCE MAT'L		6,500.00
						SUPPLIES AND MATERIALS TOTALS:		6,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,500.00
						OFFICE TOTALS:		6,500.00

INTERN ALLOWANCES
2021 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,906.66	11,056.66
INTERN ALLOWANCES TOTALS:	14,906.66	11,056.66
OFFICE TOTALS:	14,906.66	11,056.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAILEY, JACKSON T.	07/01/21	07/26/21	PAID INTERN - HOUSE PROGRAM		1,300.00
FLEEHARTY, DELAYNI V.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,653.33
JOHNSON, ANDREW J.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		4,500.00
MILLER, KALEB M.	07/01/21	08/09/21	PAID INTERN - HOUSE PROGRAM		1,950.00
WEARP, MATTHEW J.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,653.33
			PERSONNEL COMPENSATION TOTALS:		11,056.66
			INTERN ALLOWANCES TOTALS:		11,056.66
			OFFICE TOTALS:		11,056.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,512.35	869.75
PERSONNEL COMPENSATION	693,883.89	225,283.57
TRAVEL	5,871.22	2,270.53
RENT, COMMUNICATION, UTILITIES	102,677.03	27,375.82
PRINTING AND REPRODUCTION	1,805.96	697.14
OTHER SERVICES	32,175.00	10,725.00
SUPPLIES AND MATERIALS	14,445.02	7,300.33
EQUIPMENT	5,410.63	2,266.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,781.10	276,788.44
OFFICE TOTALS:	858,781.10	276,788.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LLOYD SMUCKER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-18.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		319.18
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-29.55
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		304.78
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		336.84
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-42.90
							FRANKED MAIL TOTALS:	869.75
PERSONNEL COMPENSATION								
			BONNER,KATHERINE J	07/01/21	09/30/21	CHIEF OF STAFF		40,170.00
			CAMMAUF,NICHOLAS J	07/01/21	09/30/21	CASEWORKER		17,306.64
			COLOGNE, KAREN V.	07/01/21	09/30/21	SCHEDULER		17,499.99
			DAUCHESS, JULIANA A.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,500.00
			EDDOWES,CHRISTOPHER W	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		17,550.00
			HOOVER,LOGAN M	07/01/21	09/30/21	DO STAFF ASSISTANT		8,000.01
			HORN, JOANNE M.	07/01/21	09/30/21	DIRECTOR OF CASEWORK		23,984.70
			O'CONNOR,MARY M	07/01/21	09/30/21	FINANCIAL DIRECTOR/ACADEMY LIA		6,116.67
			PEIRSON,ZACHARY M	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		25,560.57
			RAHR, CHARLES L.	07/01/21	09/30/21	STAFF ASSISTANT		9,500.01
			REATH,ERIC D	07/01/21	09/30/21	PRESS SECRETARY		16,770.00
			TAYLOR,JACOB R	07/01/21	09/30/21	CONSTITUENT OUTREACH COORD		9,999.99
			VERHELST, NOELLE M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
			WEINER,BENJAMIN C	07/01/21	07/09/21	DEPUTY PRESS SECRETARY		1,075.00
							PERSONNEL COMPENSATION TOTALS:	225,283.57
TRAVEL								
07-15	AP	01440261	HON. LLOYD SMUCKER	06/02/21	07/01/21	PRIVATE AUTO MILEAGE		477.12
07-21	AP	01445349	REATH, ERIC D.	06/30/21	07/02/21	LODGING		330.26
07-21	AP	01445349	REATH, ERIC D.	06/30/21	07/02/21	PRIVATE AUTO MILEAGE		140.00
07-21	AP	01445349	REATH, ERIC D.	06/30/21	07/02/21	TAXI/PARKING/TOLLS		100.00
08-02	AP	01449403	HON. LLOYD SMUCKER	07/12/21	07/30/21	PRIVATE AUTO MILEAGE		260.96
08-02	AP	01449404	O'CONNOR, MARY M.	07/30/21	07/30/21	MEALS		17.00
08-02	AP	01449404	O'CONNOR, MARY M.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		115.36
08-18	AP	01451947	TAYLOR, JACOB R.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE		40.77
08-18	AP	01451947	TAYLOR, JACOB R.	04/15/21	04/28/21	PRIVATE AUTO MILEAGE		34.94
08-18	AP	01451947	TAYLOR, JACOB R.	05/01/21	05/15/21	PRIVATE AUTO MILEAGE		130.31
08-18	AP	01451947	TAYLOR, JACOB R.	06/01/21	06/21/21	PRIVATE AUTO MILEAGE		156.07
08-18	AP	01451947	TAYLOR, JACOB R.	07/07/21	07/16/21	PRIVATE AUTO MILEAGE		142.97
08-26	AP	01457972	O'CONNOR, MARY M.	08/17/21	08/17/21	MEALS		25.00
08-26	AP	01457972	O'CONNOR, MARY M.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE		100.80
08-26	AP	01457972	O'CONNOR, MARY M.	08/17/21	08/17/21	TAXI/PARKING/TOLLS		3.00
08-27	AP	01459182	HON. LLOYD SMUCKER	05/17/21	05/20/21	TAXI/PARKING/TOLLS		10.38
08-27	AP	01459182	HON. LLOYD SMUCKER	06/14/21	07/01/21	TAXI/PARKING/TOLLS		30.30

09-27	AP	01470469	TAYLOR, JACOB R.	08/23/21	08/26/21	PRIVATE AUTO MILEAGE	155.29
						TRAVEL TOTALS:	2,270.53
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01441029	COMCAST	06/01/21	06/30/21	UTILITIES	270.00
07-16	AP	01442218	COMMUNITY FIRST FUND	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-16	AP	01442688	BLUE RIDGE HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	198.79
07-16	AP	01442714	ROCK LEASE ADMINISTRATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	01441713	LANCASTER PARKING AUTHORITY	08/01/21	08/31/21	DISTRICT OFFICE PARKING	280.00
07-21	AP	01445350	AMPLIFY INC	07/14/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	5,400.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	256.00
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)	888.27
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	419.01
07-28	AP	01448155	AT&T CORP	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE	33.47
08-09	AP	01450784	RAHR, CHARLES L.	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	40.35
08-16	AP	01453696	COMMUNITY FIRST FUND	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-16	AP	01454154	BLUE RIDGE HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	198.79
08-16	AP	01454178	ROCK LEASE ADMINISTRATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-17	AP	01452610	COMCAST	07/01/21	07/31/21	UTILITIES	270.00
08-26	AP	01457969	LANCASTER PARKING AUTHORITY	09/01/21	09/30/21	DISTRICT OFFICE PARKING	280.00
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)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	888.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	418.68
09-01	AP	01460582	AT&T CORP	07/23/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE	33.47
09-15	AP	01463930	HON. LLOYD SMUCKER	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	7.23
09-16	AP	01465814	COMMUNITY FIRST FUND	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-16	AP	01466264	BLUE RIDGE HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	198.79
09-16	AP	01466288	ROCK LEASE ADMINISTRATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-21	AP	01468971	COMCAST	08/01/21	08/31/21	UTILITIES	270.00
09-22	AP	01468966	LANCASTER PARKING AUTHORITY	09/15/21	09/15/21	DISTRICT OFFICE PARKING	12.00
09-22	AP	01468966	LANCASTER PARKING AUTHORITY	10/01/21	10/31/21	DISTRICT OFFICE PARKING	280.00
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)	897.80
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	420.20
09-30	AP	01471922	AT&T CORP	08/23/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE	33.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,375.82
		PRINTING AND REPRODUCTION					
07-26	AP	01447101	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION	29.46
07-29	AP	01448373	PUBLIC PRINTER	03/26/21	03/26/21	PRINTING & REPRODUCTION	278.70
09-30	AP	01472183	PUBLIC PRINTER	07/21/21	07/21/21	PRINTING & REPRODUCTION	388.98
						PRINTING AND REPRODUCTION TOTALS:	697.14
		OTHER SERVICES					
07-16	AP	01442435	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442436	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453905	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453906	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01466021	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LLOYD SMUCKER—Con.								
09-16	AP	01466022	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	01439375	POLITICO LLC	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L		6,475.00
07-15	AP	01440261	HON. LLOYD SMUCKER	06/30/21	07/29/21	SOFTWARE LESS THAN $500		1.05
07-15	AP	01441040	RAHR, CHARLES L.	07/06/21	07/06/21	FOOD & BEVERAGE		14.99
07-16	AP	01441036	COLOGNE, KAREN V.	05/08/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)		114.44
07-27	AP	01447447	CRYSTAL SPRINGS	07/06/21	07/06/21	WATER		20.29
07-30	AP	01448529	HON. LLOYD SMUCKER	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		14.95
07-30	AP	01448529	HON. LLOYD SMUCKER	06/30/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-30	AP	01448529	HON. LLOYD SMUCKER	07/07/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L		7.99
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)		297.50
08-04	AP	01449836	RAHR, CHARLES L.	07/22/21	07/22/21	FOOD & BEVERAGE		14.99
08-26	AP	01458710	CRYSTAL SPRINGS	08/03/21	08/03/21	WATER		28.28
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-159.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		327.62
09-15	AP	01463930	HON. LLOYD SMUCKER	08/31/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L		1.05
09-24	AP	01470029	CRYSTAL SPRINGS	08/31/21	08/31/21	WATER		21.29
09-27	AP	01470623	RAHR, CHARLES L.	09/13/21	09/13/21	FOOD & BEVERAGE		14.99
09-27	AP	01471111	HON. LLOYD SMUCKER	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		14.95
09-27	AP	01471111	HON. LLOYD SMUCKER	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-27	AP	01471111	HON. LLOYD SMUCKER	08/02/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		7.99
09-27	AP	01471111	HON. LLOYD SMUCKER	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		24.94
09-27	AP	01471111	HON. LLOYD SMUCKER	09/02/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		7.99
09-30	AP	01471921	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)		-125.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		114.75
						SUPPLIES AND MATERIALS TOTALS:		7,300.33
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		260.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		260.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		260.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,486.30
						EQUIPMENT TOTALS:		2,266.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,788.44
						OFFICE TOTALS:		276,788.44
2020 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES		976.00
						EQUIPMENT TOTALS:		976.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		976.00
OFFICE TOTALS:		976.00

INTERN ALLOWANCES
2021 HON. LLOYD SMUCKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,540.00	1,120.00
INTERN ALLOWANCES TOTALS:	4,540.00	1,120.00
OFFICE TOTALS:	4,540.00	1,120.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GEORGELIS, ELIZABETH A.	07/01/21	08/26/21	DISTRICT OFFICE PAID INTERN -	1,120.00
PERSONNEL COMPENSATION TOTALS:				1,120.00
INTERN ALLOWANCES TOTALS:				1,120.00
OFFICE TOTALS:				1,120.00

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

FRANKED MAIL	4,370.05	3,195.59
PERSONNEL COMPENSATION	870,193.24	283,061.07
TRAVEL	14,349.23	6,225.53
RENT, COMMUNICATION, UTILITIES	74,688.12	29,114.32
PRINTING AND REPRODUCTION	2,690.36	799.96
OTHER SERVICES	33,325.85	8,489.51
SUPPLIES AND MATERIALS	13,994.26	8,902.55
EQUIPMENT	7,091.31	4,055.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,702.42	343,843.80
OFFICE TOTALS:	1,020,702.42	343,843.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-53.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	392.54
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	85.50
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	2,831.85
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-25.60
						FRANKED MAIL TOTALS:	3,195.59

PERSONNEL COMPENSATION

ASENCIOS,SHEYLA A	07/01/21	09/30/21	DISTRICT DIRECTOR 19,749.99
BAUER,BRIAN W	07/01/21	09/30/21	CONSTITUENT SERVICES CASEWORKE 9,500.01
BAUMSTEIN,ANNA	07/01/21	09/30/21	LEG CORRESPONDENT/STAFF ASSIST 11,250.00
BIRON,CHRISTINE A	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF & SENIOR 24,999.99
BOWES, JOSHUA A.	08/24/21	09/30/21	FIELD REP/CASEWORKER 4,111.11
BROOKS,TRACY S	07/01/21	09/30/21	CONSTITUENT SERVICES CASEWORKE 12,500.01
CASTRO,ANTONIO	07/01/21	09/30/21	PART-TIME EMPLOYEE 4,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARREN SOTO—Con.								
			GUERRA,LIANA A	07/01/21	09/30/21	CHIEF OF STAFF		30,000.00
			LOPEZ CORTES, JUAN A.	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,400.00
			MCLAREN,NICOLE V	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		23,250.00
			ORAMA, VALERIE	07/01/21	09/30/21	CONSTITUENT SVC CASEWORKER/STA		13,749.99
			QUINONES,RAYMEL	07/01/21	08/31/21	LEGISLATIVE AIDE		8,666.66
			QUINONES,RAYMEL	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		4,333.33
			REYES,DILENNY S	07/01/21	08/31/21	PRESS SECRETARY/SCHEDULER		9,166.66
			REYES,DILENNY S	09/01/21	09/30/21	DIRECTOR OF OPERATIONS & SCHED		4,583.33
			ROCKWOOD JR,WILLIAM F	07/01/21	09/30/21	DEPUTY LEGISLATIVE DIRECTOR		17,499.99
			RODRIGUEZ,VIVIAN	07/01/21	09/30/21	OUTREACH DIRECTOR		13,749.99
			SASSONE, BELEN A.	07/01/21	08/31/21	PRESS SECRETARY		9,500.00
			SASSONE, BELEN A.	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR		4,750.00
			SHAFFER,SHASTA G	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SVCS		14,250.00
			VALDES VALDERRAMA,ANDREA V	07/01/21	09/30/21	LEGISLATIVE AIDE		13,500.00
			VIERDAY,DARREN	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,000.00
			WEST,LEATRICE J	07/01/21	09/30/21	CONSTITUENT SERVICES IMMIGRATI		12,500.01
							PERSONNEL COMPENSATION TOTALS:	283,061.07
		TRAVEL						
07-01	AP	01436505	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		48.00
07-01	AP	01437035	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		139.40
07-01	AP	01437035	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		91.40
07-01	AP	01437035	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		91.40
07-01	AP	01437035	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		182.80
07-02	AP	01437786	CITIBANK GOV CARD SERVICE	04/13/21	04/14/21	LODGING		100.13
07-14	AP	01440362	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		91.40
07-15	AP	01440230	SASSONE, BELEN A.	06/07/21	06/09/21	TAXI/PARKING/TOLLS		51.88
07-15	AP	01440230	SASSONE, BELEN A.	06/08/21	06/08/21	TAXI/PARKING/TOLLS		8.50
07-15	AP	01440236	ROCKWOOD JR, WILLIAM F	06/06/21	06/09/21	CAR RENTAL		191.57
07-15	AP	01440245	REYES, DILENNY S.	04/05/21	04/09/21	TAXI/PARKING/TOLLS		58.07
07-15	AP	01440248	BAUER, BRIAN W	06/02/21	06/21/21	PRIVATE AUTO MILEAGE		201.64
07-15	AP	01440248	BAUER, BRIAN W	06/02/21	06/16/21	TAXI/PARKING/TOLLS		44.64
07-15	AP	01440253	SHAFFER, SHASTA G.	06/02/21	06/03/21	PRIVATE AUTO MILEAGE		76.72
07-16	AP	01440263	RODRIGUEZ, VIVIAN	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		151.14
07-16	AP	01440263	RODRIGUEZ, VIVIAN	06/03/21	06/30/21	TAXI/PARKING/TOLLS		24.26
07-19	AP	01440251	BAUER, BRIAN W	06/21/21	06/30/21	PRIVATE AUTO MILEAGE		70.90
07-19	AP	01440251	BAUER, BRIAN W	06/21/21	06/30/21	TAXI/PARKING/TOLLS		11.55
07-23	AP	01445330	CITI PCARD-HOTELSCOM9187537699906	06/07/21	06/09/21	LODGING		267.74
08-23	AP	01457381	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		139.40
08-23	AP	01457381	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		166.40
08-23	AP	01457381	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		163.39
08-23	AP	01457381	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		91.40
08-23	AP	01457381	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		139.40
08-23	AP	01457381	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		91.40

08-23	AP	01457381	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING		153.58
08-27	AP	01458575	HON DARREN SOTO	05/05/21	05/14/21	PRIVATE AUTO MILEAGE		71.90
08-27	AP	01458575	HON DARREN SOTO	05/05/21	05/20/21	TAXI/PARKING/TOLLS		220.92
08-27	AP	01458629	HON DARREN SOTO	03/05/21	03/27/21	PRIVATE AUTO MILEAGE		66.02
08-27	AP	01458629	HON DARREN SOTO	03/01/21	03/26/21	TAXI/PARKING/TOLLS		329.18
08-27	AP	01458635	HON DARREN SOTO	02/01/21	02/27/21	TAXI/PARKING/TOLLS		123.81
09-01	AP	01459770	BAUER, BRIAN W	07/07/21	07/24/21	PRIVATE AUTO MILEAGE		248.86
09-01	AP	01459770	BAUER, BRIAN W	07/06/21	07/22/21	TAXI/PARKING/TOLLS		33.39
09-01	AP	01459772	BAUER, BRIAN W	07/22/21	07/29/21	PRIVATE AUTO MILEAGE		128.60
09-01	AP	01459772	BAUER, BRIAN W	07/24/21	07/29/21	TAXI/PARKING/TOLLS		15.10
09-01	AP	01459780	VIERDAY, DARREN	07/02/21	07/30/21	PRIVATE AUTO MILEAGE		456.68
09-01	AP	01459811	HON DARREN SOTO	03/27/21	03/27/21	PRIVATE AUTO MILEAGE		9.46
09-15	AP	01463058	LOPEZ CORTES, JUAN A.	07/03/21	07/23/21	PRIVATE AUTO MILEAGE		21.45
09-16	AP	01463062	LOPEZ CORTES, JUAN A.	08/05/21	08/30/21	PRIVATE AUTO MILEAGE		82.21
09-21	AP	01464832	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		91.40
09-21	AP	01464832	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		91.40
09-21	AP	01464832	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		91.40
09-21	AP	01464838	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		91.40
09-21	AP	01464838	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION		91.40
09-22	AP	01458611	HON DARREN SOTO	04/01/21	04/19/21	PRIVATE AUTO MILEAGE		364.39
09-22	AP	01458611	HON DARREN SOTO	04/01/21	04/19/21	TAXI/PARKING/TOLLS		180.48
09-22	AP	01458614	HON DARREN SOTO	04/22/21	04/29/21	PRIVATE AUTO MILEAGE		110.49
09-22	AP	01458614	HON DARREN SOTO	04/19/21	04/29/21	TAXI/PARKING/TOLLS		265.96
09-29	AP	01471248	BIRON, CHRISTINE A.	06/02/21	06/24/21	PRIVATE AUTO MILEAGE		53.76
09-29	AP	01471249	BIRON, CHRISTINE A.	07/09/21	07/30/21	PRIVATE AUTO MILEAGE		35.28
09-29	AP	01471250	BIRON, CHRISTINE A.	08/05/21	08/25/21	PRIVATE AUTO MILEAGE		47.04
09-29	AP	01471253	BIRON, CHRISTINE A.	09/03/21	09/13/21	PRIVATE AUTO MILEAGE		55.44
							TRAVEL TOTALS:	6,225.53
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01406060	CITI PCARD-SPECTRUM	02/25/21	03/24/21	UTILITIES		126.97
07-01	AP	01406060	CITI PCARD-SPECTRUM	03/01/21	03/31/21	UTILITIES		246.95
07-15	AP	01440244	BAUMSTEIN, ANNA	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL		26.35
07-16	AP	01442763	CITY OF LAKE WALES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		120.00
07-16	AP	01442764	CITY OF KISSIMMEE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,221.02
07-16	AP	01443041	THE CITY OF WINTER HAVEN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-19	AP	01440251	BAUER, BRIAN W	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL		12.25
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)		129.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,335.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
07-23	AP	01445330	CITI PCARD-B2P TOHO WATER AUTHORITY	04/28/21	05/27/21	UTILITIES		30.62
07-23	AP	01445330	CITI PCARD-KISSIMMEE UTILITY AUTHORI	03/31/21	04/30/21	UTILITIES		427.16
07-23	AP	01445330	CITI PCARD-KISSIMMEE UTILITY AUTHORI	04/30/21	06/01/21	UTILITIES		477.44
07-23	AP	01445330	CITI PCARD-PAYMENTUS CORP	03/31/21	04/30/21	UTILITIES		4.95
07-23	AP	01445330	CITI PCARD-PAYMENTUS CORP	04/30/21	06/01/21	UTILITIES		4.95
07-23	AP	01445330	CITI PCARD-SPECTRUM	05/25/21	06/24/21	UTILITIES		127.97
07-23	AP	01445330	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES		247.95
08-05	AP	01450983	HOFFNER CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		53.33
08-05	AP	01450984	HOFFNER CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARREN SOTO—Con.								
08-05	AP	01450985	HOFFNER CENTER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01454226	CITY OF LAKE WALES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		120.00
08-16	AP	01454227	CITY OF KISSIMMEE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,221.02
08-16	AP	01454500	THE CITY OF WINTER HAVEN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16	AP	01454847	HOFFNER CENTER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-27	AP	01457471	CITI PCARD-KISSIMMEE UTILITY AUTHORI	06/01/21	07/01/21	UTILITIES		554.44
08-27	AP	01457471	CITI PCARD-SPECTRUM	06/25/21	07/24/21	UTILITIES		127.97
08-27	AP	01457471	CITI PCARD-SPECTRUM	07/01/21	07/31/21	UTILITIES		247.95
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)		129.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,358.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
09-16	AP	01466336	CITY OF LAKE WALES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		120.00
09-16	AP	01466337	CITY OF KISSIMMEE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,221.02
09-16	AP	01466610	THE CITY OF WINTER HAVEN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP	01466951	HOFFNER CENTER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-21	AP	01465068	CITI PCARD-B2P TOHO WATER AUTHORITY	07/27/21	08/27/21	UTILITIES		35.58
09-21	AP	01465068	CITI PCARD-SPECTRUM	08/25/21	09/24/21	UTILITIES		127.97
09-21	AP	01465068	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES		247.95
09-21	AP	01465158	CITI PCARD-GOOGLE YOUTUBE TV	07/29/21	08/28/21	UTILITIES		62.39
09-21	AP	01465158	CITI PCARD-GOOGLE YOUTUBE TV	08/14/21	08/28/21	UTILITIES		11.33
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)		129.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,383.21
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,114.32
		PRINTING AND REPRODUCTION						
07-01	AP	01406060	CITI PCARD-FEDEX OFFICE 00000828	03/05/21	03/05/21	PRINTING & REPRODUCTION		197.51
07-08	AP	01438201	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		79.00
07-16	GL	LAW0107927		07/01/21	07/01/21	REPRODUCTION OF FED/PUBLIC LAW		50.00
09-14	AP	01460560	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION		473.45
						PRINTING AND REPRODUCTION TOTALS:		799.96
		OTHER SERVICES						
07-06	AP	01437517	GROSVENOR	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		416.55
07-07	AP	01438194	ALEJANDRO GUEVARA	05/12/21	05/17/21	SECURITY SERVICE		650.00
07-14	AP	01437344	BIRON, CHRISTINE A.	06/24/21	06/24/21	JANITORIAL AND MAINT SERV		65.01
07-16	AP	01442036	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16	AP	01453517	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-13	AP	01460563	RYAN HERVEYS LAWN SERVICE INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		150.00
09-13	AP	01460565	RYAN HERVEYS LAWN SERVICE INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		150.00
09-15	AP	01460557	GROSVENOR	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		416.55
09-15	AP	01460568	DANIEL PAUL MARQUITH	05/17/21	07/04/21	SECURITY SERVICE		350.00
09-16	AP	01465639	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00

09-22	AP	01465076	GROSVENOR	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	441.40
09-22	AP	01465100	RYAN HERVEYS LAWN SERVICE INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	8,489.51
		SUPPLIES AND MATERIALS					
07-01	AP	01406060	CITI PCARD-AMAZON.COM 6S9BO29B3 AMZN	03/24/21	03/24/21	HABITATION EXPENSE	282.76
07-01	AP	01406060	CITI PCARD-AMAZON.COM F66BX31W3 AMZN	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	38.38
07-01	AP	01406060	CITI PCARD-AMAZON.COM N200V2VT3 AMZN	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	88.12
07-01	AP	01406060	CITI PCARD-AMAZON.COM QJ8JR1273 AMZN	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	34.39
07-01	AP	01406060	CITI PCARD-AMZN Mktp US 083DG1V33	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	9.69
07-01	AP	01406060	CITI PCARD-AMZN Mktp US 2YO4F03B3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	24.80
07-01	AP	01406060	CITI PCARD-AMZN Mktp US 419Q35OJ3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	8.99
07-01	AP	01406060	CITI PCARD-AMZN Mktp US BU9SM9OW3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	11.65
07-01	AP	01406060	CITI PCARD-AMZN Mktp US CN36E4US3	03/10/21	03/10/21	HABITATION EXPENSE	119.95
07-01	AP	01406060	CITI PCARD-AMZN Mktp US RG06T8NE3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	37.48
07-01	AP	01406060	CITI PCARD-AMZN Mktp US ZF0GZ45J3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	19.99
07-01	AP	01406060	CITI PCARD-Amazon.com 1O18L4JZ3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	11.12
07-01	AP	01406060	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/15/21	03/14/22	PUBLICATIONS/REFERENCE MAT'L	41.34
07-01	AP	01406060	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/26/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	6.00
07-01	AP	01406060	CITI PCARD-ISSUU	02/28/21	03/31/21	SOFTWARE LESS THAN $500	47.70
07-01	AP	01406060	CITI PCARD-KAPWING PRO PLAN	03/08/21	04/08/21	SOFTWARE LESS THAN $500	20.00
07-01	AP	01406060	CITI PCARD-NYTimes NYTimes disc	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
07-01	AP	01406060	CITI PCARD-THE CAPITOL NET	03/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	45.00
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	23.13
07-02	AP	01420221	CITI PCARD-AMZN Mktp US J10S04WP3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	30.69
07-02	AP	01420221	CITI PCARD-AMZN Mktp US JM5708XI3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	30.73
07-02	AP	01420221	CITI PCARD-AMZN Mktp US LG19K6X43	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	23.19
07-02	AP	01420221	CITI PCARD-AMZN Mktp US O68G22QI3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	9.59
07-02	AP	01420221	CITI PCARD-AMZN Mktp US S183G4SV3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	39.99
07-02	AP	01420221	CITI PCARD-AMZN Mktp US S77FE9HU3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	29.74
07-02	AP	01420221	CITI PCARD-AMZN Mktp US UU9VK2C33	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	61.48
07-02	AP	01420221	CITI PCARD-Amazon.com CT0YM4C63	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	37.16
07-02	AP	01420221	CITI PCARD-Amazon.com H73MY3553	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	180.93
07-02	AP	01420221	CITI PCARD-Amazon.com I294036X3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	43.55
07-02	AP	01420221	CITI PCARD-Amazon.com V94AZ5S93	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	41.30
07-02	AP	01420221	CITI PCARD-MICHAELS #9490	04/19/21	04/19/21	HABITATION EXPENSE	80.61
07-02	AP	01420221	CITI PCARD-SP RING USA	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	33.31
07-08	AP	01438140	CITI PCARD-MICHAELS #9490	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	183.38
07-08	AP	01438167	CITI PCARD-EL NUEVO DIA Y PRIMERA	03/26/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	7.49
07-08	AP	01438167	CITI PCARD-EL NUEVO DIA Y PRIMERA	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	6.76
07-08	AP	01438167	CITI PCARD-EL NUEVO DIA Y PRIMERA	05/21/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	6.85
07-08	AP	01438167	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/27/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	27.72
07-14	AP	01437344	BIRON, CHRISTINE A.	06/25/21	06/25/21	FOOD & BEVERAGE	20.91
07-14	AP	01437344	BIRON, CHRISTINE A.	06/04/21	06/04/21	HABITATION EXPENSE	596.38
07-14	AP	01437344	BIRON, CHRISTINE A.	06/04/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	769.29
07-23	AP	01445330	CITI PCARD-AMZN Mktp US 215DH5G91	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	55.30
07-23	AP	01445330	CITI PCARD-AMZN Mktp US 2R2MD5R32	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	150.00
07-23	AP	01445330	CITI PCARD-AMZN Mktp US 2X6K26P31	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	136.99
07-23	AP	01445330	CITI PCARD-AMZN Mktp US 2X8OX2XH1	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	353.07
07-23	AP	01445330	CITI PCARD-Amazon.com 2R5LP1WK2	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	675.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARREN SOTO—Con.								
07-23	AP	01445330	CITI PCARD-Amazon.com 2X6X46XI1	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		369.14
07-23	AP	01445330	CITI PCARD-B&H PHOTO 800-606-6969	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		17.90
07-23	AP	01445330	CITI PCARD-NYTimes NYTimes	06/22/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-23	AP	01445330	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/24/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		27.72
07-23	AP	01445330	CITI PCARD-TIMESHEETS COM	06/01/21	06/30/21	SOFTWARE LESS THAN $500		81.00
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)		-138.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		180.11
08-17	AP	01455399	CITIBANK	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)		-33.31
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		20.43
08-25	AP	01457387	CITI PCARD-AMAZON.COM 299F81I20 AMZN	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		4.83
08-25	AP	01457387	CITI PCARD-AMAZON.COM 2E57Y1SQ1 AMZN	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		21.49
08-25	AP	01457387	CITI PCARD-AMAZON.COM 2E9CY0230 AMZN	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		30.09
08-25	AP	01457387	CITI PCARD-AMAZON.COM 2E9MH79N1 AMZN	07/20/21	07/20/21	HABITATION EXPENSE		61.00
08-25	AP	01457387	CITI PCARD-AMZN MKTP US 2E0JL0XE2 AM	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		21.25
08-25	AP	01457387	CITI PCARD-AMZN MKTP US 2E5GH97T1 AM	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		124.68
08-25	AP	01457387	CITI PCARD-AMZN MKTP US 2E9J000R2 AM	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		16.18
08-25	AP	01457387	CITI PCARD-AMZN Mktp US 2E0M88102	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		240.74
08-25	AP	01457387	CITI PCARD-AMZN Mktp US 2E3M92BT1	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		30.09
08-25	AP	01457387	CITI PCARD-AMZN Mktp US 2E5EC7E81	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		26.86
08-25	AP	01457387	CITI PCARD-AMZN Mktp US 2E6T89U90	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		119.96
08-25	AP	01457387	CITI PCARD-AMZN Mktp US 2E7JU21C0	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		23.62
08-25	AP	01457387	CITI PCARD-AMZN Mktp US 2E9M711W2	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		240.74
08-25	AP	01457387	CITI PCARD-AMZN Mktp US 2P8M05N91	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		195.48
08-27	AP	01457471	CITI PCARD-AMZN Digital 2E8VA3EW2	07/20/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-27	AP	01457471	CITI PCARD-AMZN Mktp US 2E2D729S1	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		60.38
08-27	AP	01457471	CITI PCARD-AMZN Mktp US 2E5KP31P2	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		10.95
08-27	AP	01457471	CITI PCARD-AMZN Mktp US 2P9T294K1	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		12.99
08-27	AP	01457471	CITI PCARD-EL NUEVO DIA Y PRIMERA	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		5.99
08-27	AP	01457471	CITI PCARD-KAPWING PRO PLAN	07/08/21	08/08/21	SOFTWARE LESS THAN $500		20.00
08-27	AP	01457471	CITI PCARD-NYTimes NYTimes	07/20/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-27	AP	01457471	CITI PCARD-THE BUSINESS JORNALS	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-27	AP	01457471	CITI PCARD-TIMESHEETS COM	07/01/21	07/31/21	SOFTWARE LESS THAN $500		81.00
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)		103.63
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		210.99
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		189.17
09-21	AP	01465068	CITI PCARD-EL NUEVO DIA Y PRIMERA	08/13/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		6.00
09-21	AP	01465068	CITI PCARD-KAPWING PRO PLAN	08/08/21	09/08/21	SOFTWARE LESS THAN $500		20.00
09-21	AP	01465068	CITI PCARD-NYTimes NYTimes	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-21	AP	01465068	CITI PCARD-TIMESHEETS COM	08/01/21	08/31/21	SOFTWARE LESS THAN $500		81.00
09-21	AP	01465158	CITI PCARD-AMZN Mktp US	06/07/21	06/07/21	HABITATION EXPENSE		-160.00
09-21	AP	01465158	CITI PCARD-Amazon.com 2P8QM1BT1	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		339.98

09-21	AP	01465158	CITI PCARD-Amazon.com 2P9BZ1AY1	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	39.76
09-22	AP	01469050	CITI PCARD-MICHAELS #9490	07/05/21	07/05/21	HABITATION EXPENSE	20.37
09-23	AP	01469060	CITI PCARD-TLF HARRYS FAMOUS FLOWERS	05/28/21	05/28/21	HABITATION EXPENSE	143.72
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER	29.97
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	534.93
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	94.94
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	18.38
09-29	AP	01471253	BIRON, CHRISTINE A.	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	342.70
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	13.94
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	FRM0109921		07/16/21	09/07/21	FRAMING (TRANSFER)	168.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	381.85
						SUPPLIES AND MATERIALS TOTALS:	8,902.55
		EQUIPMENT					
07-02	AP	01420221	CITI PCARD-SP RING USA	04/11/21	04/11/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,397.19
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	411.00
08-17	AP	01455399	CITIBANK	04/21/21	04/21/21	COMPUTER HARDW PURCH LESS THAN $25,000	33.31
08-25	AP	01457387	CITI PCARD-SP RING USA	07/13/21	07/13/21	COMPUTER HARDW PURCH LESS THAN $25,000	125.77
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	411.00
09-21	AP	01465158	CITI PCARD-ABOVE BEYOND AC HEAT	08/06/21	08/06/21	MAINTENANCE / REPAIRS	266.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	4,055.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,843.80
						OFFICE TOTALS:	343,843.80

2020 HON. DARREN SOTO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			QUINONES,RAYMEL	08/01/20	08/31/20	STAFF ASSISTANT	-1,062.50
						PERSONNEL COMPENSATION TOTALS:	-1,062.50
		SUPPLIES AND MATERIALS					
07-01	AP	01406060	CITI PCARD-AMAZON.COM 7S18V24H3 AMZN	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	587.96
07-01	AP	01406060	CITI PCARD-AMAZON.COM D47I66JI3 AMZN	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	1,264.08
07-01	AP	01406060	CITI PCARD-AMZN Mktp US 369Z85ZS3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	69.99
07-01	AP	01406060	CITI PCARD-AMZN Mktp US AG52Y53U3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	279.90
07-01	AP	01406060	CITI PCARD-AMZN Mktp US GE1XR1GP3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	139.95
07-01	AP	01406060	CITI PCARD-AMZN Mktp US HB0F972P3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	399.99
07-01	AP	01406060	CITI PCARD-AMZN Mktp US TI6U687B3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	29.99
07-01	AP	01406060	CITI PCARD-AMZN Mktp US TY8J530P3	03/18/21	03/18/21	HABITATION EXPENSE	304.75
07-01	AP	01406060	CITI PCARD-Amazon.com R03FS8RA3	03/18/21	03/18/21	HABITATION EXPENSE	841.55
07-01	AP	01406060	CITI PCARD-Amazon.com TR6S45BA3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	157.28
07-02	AP	01420221	CITI PCARD-CDW DIR #C269363	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	98.26
07-02	AP	01420221	CITI PCARD-CDW GOVT #B255993	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	1,327.25
07-02	AP	01420221	CITI PCARD-CDW GOVT #B256008	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	530.90
						SUPPLIES AND MATERIALS TOTALS:	6,031.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,969.35
						OFFICE TOTALS:	4,969.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. DARREN SOTO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,965.54	5,613.33
					INTERN ALLOWANCES TOTALS:	15,965.54	5,613.33
					OFFICE TOTALS:	15,965.54	5,613.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAREND, TATE A.	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM		396.67
		CHAFIN, HAYLEY F.	07/16/21	08/26/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		CRUZ, INEZ A.	09/15/21	09/30/21	DISTRICT OFFICE PAID INTERN -		680.00
		GOLDSTEIN, CHAD M.	08/18/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,003.33
		ISRAEL, LILY A.	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM		113.33
		MOHAMED, SHABAN N.	07/01/21	08/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		SEBESTYEN IV, FRANK J.	07/01/21	07/01/21	PAID INTERN - HOUSE PROGRAM		3.33
		STEVENSON, MIA R.	07/12/21	08/16/21	PAID INTERN - HOUSE PROGRAM		583.34
					PERSONNEL COMPENSATION TOTALS:		5,613.33
					INTERN ALLOWANCES TOTALS:		5,613.33
					OFFICE TOTALS:		5,613.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,897.34	10,729.51
					PERSONNEL COMPENSATION	750,954.25	262,034.79
					TRAVEL	4,080.93	2,430.24
					RENT, COMMUNICATION, UTILITIES	59,770.94	35,389.00
					PRINTING AND REPRODUCTION	24,483.51	100.00
					OTHER SERVICES	34,081.00	11,705.00
					SUPPLIES AND MATERIALS	7,524.90	7,227.49
					EQUIPMENT	3,273.93	1,091.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,066.80	330,707.34
					OFFICE TOTALS:	895,066.80	330,707.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	10,447.66
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-42.05
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	226.95
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-25.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	75.20
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	73.70
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-26.65
						FRANKED MAIL TOTALS:	10,729.51

PERSONNEL COMPENSATION

BLACK,KRISTI L	07/01/21	09/15/21	DISTRICT COORDINATOR	11,666.67
BLACK,KRISTI L	09/16/21	09/30/21	DISTRICT DIRECTOR	3,541.67
DURRETT,JESSIE M	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00
EICHMANN,REBECCA P	07/01/21	09/30/21	LEGISLATIVE AIDE	12,500.01
HEIDELMARK, MACKENZIE L.	07/01/21	09/30/21	DISTRICT COORDINATOR	12,500.01
HOLLAND, ABIGAIL E.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
INGRAM,DEXTER J	07/01/21	09/30/21	SHARED EMPLOYEE	6,000.00
JOSEPH,CONNOR C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01
KRENZ,BONNIE E	07/01/21	09/30/21	CHIEF OF STAFF	35,000.01
MASK,KAREN A	07/01/21	09/15/21	DISTRICT DIRECTOR	20,000.00
MASK,KAREN A	09/01/21	09/15/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,666.67
MEREDITH,SHAWN M	07/01/21	09/30/21	DISTRICT COORDINATOR AND OUTRE	12,500.01
PACE, WILLIAM C.	07/01/21	09/30/21	DISTRICT COORDINATOR	11,750.01
RABOURDIN, MARC R.	07/26/21	09/15/21	STAFF ASSISTANT	5,763.88
RABOURDIN, MARC R.	09/16/21	09/30/21	DISTRICT COORDINATOR	1,958.33
STEWART,NATALIE S	08/02/21	09/30/21	DISTRICT COORDINATOR	8,194.45
VALVERDE,ANDREA Z	07/01/21	09/30/21	DIRECTOR OF OPERATIONS & SCHED	18,000.00
WALTERS, MYA D.	07/26/21	09/30/21	STAFF ASSISTANT	7,493.05
WIDMYER,NICHOLAS C	07/01/21	09/30/21	POLICY ADVISOR	15,000.00
WIET, ELIZABETH R.	07/01/21	09/30/21	PRESS/DIGITAL ASSISTANT	11,250.00
WOJCICKI,SAMUEL A	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	262,034.79

TRAVEL

07-13	AP	01440481	MEREDITH, SHAWN M.	06/03/21	06/27/21	PRIVATE AUTO MILEAGE	239.29
07-13	AP	01440482	HEIDELMARK, MACKENZIE L.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	247.52
07-13	AP	01440483	HEIDELMARK, MACKENZIE L.	06/10/21	06/19/21	PRIVATE AUTO MILEAGE	301.84
07-20	AP	01445979	JOSEPH, CONNOR C.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	156.80
08-05	AP	01449706	WIDMYER, NICHOLAS C.	07/16/21	07/16/21	MEALS	21.96
08-05	AP	01449706	WIDMYER, NICHOLAS C.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	146.94
09-13	AP	01464157	JOSEPH, CONNOR C.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	136.64
09-13	AP	01464158	JOSEPH, CONNOR C.	08/17/21	08/18/21	LODGING	198.97
09-13	AP	01464158	JOSEPH, CONNOR C.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	112.00
09-13	AP	01464158	JOSEPH, CONNOR C.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE	150.08
09-16	AP	01464295	MEREDITH, SHAWN M.	07/02/21	07/27/21	PRIVATE AUTO MILEAGE	228.87
09-16	AP	01464295	MEREDITH, SHAWN M.	08/12/21	08/18/21	PRIVATE AUTO MILEAGE	89.04
09-27	AP	01470594	JOSEPH, CONNOR C.	09/07/21	09/15/21	PRIVATE AUTO MILEAGE	400.29
						TRAVEL TOTALS:	2,430.24

RENT, COMMUNICATION, UTILITIES

07-16	AP	01442256	OLD DOMINION ELECTRIC COOPERATIVE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	170.00
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)	118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	141.31
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71
07-26	GL	MED0108155		07/16/21	07/16/21	HIR GRAPHICS (TRANSFER)	130.00
07-29	AP	01448308	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	891.70
08-04	AP	01449689	FIRESIDE 21 LLC	01/28/21	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	5,040.00
08-04	AP	01449692	FIRESIDE 21 LLC	03/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE	6,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ABIGAIL DAVIS SPANBERGER—Con.								
08-16	AP	01453731	OLD DOMINION ELECTRIC COOPERATIVE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
08-20	AP	01458082	FIRESIDE 21 LLC	03/31/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,400.00
08-26	AP	01459710	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		893.56
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)		118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		205.03
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		446.71
09-16	AP	01465848	OLD DOMINION ELECTRIC COOPERATIVE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
09-17	AP	01464245	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		973.00
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)		118.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		229.36
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		446.71
09-29	AP	01471206	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		891.34
09-29	AP	01471221	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		903.00
09-29	AP	01471236	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		891.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,389.00
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/07/21	07/07/21	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES						
07-09	AP	01439564	FIRESIDE 21 LLC	06/30/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		500.00
07-15	AP	01440505	VECTOR SECURITY INC	05/06/21	05/06/21	SECURITY SERVICE		26.00
07-16	AP	01442555	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01443294	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
08-16	AP	01454021	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01454749	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01466135	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01466856	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-28	AP	01447171	VECTOR SECURITY INC	05/06/21	05/06/21	SECURITY SERVICE		-26.00
							OTHER SERVICES TOTALS:	11,705.00
		SUPPLIES AND MATERIALS						
07-22	AP	01446676	WIET, ELIZABETH R.	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		17.47
07-22	AP	01446676	WIET, ELIZABETH R.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		29.99
07-22	AP	01446676	WIET, ELIZABETH R.	01/10/21	02/09/21	SOFTWARE LESS THAN $500		10.61
07-22	AP	01446676	WIET, ELIZABETH R.	02/10/21	03/09/21	SOFTWARE LESS THAN $500		10.61
07-22	AP	01446676	WIET, ELIZABETH R.	03/10/21	04/09/21	SOFTWARE LESS THAN $500		10.61
07-22	AP	01446676	WIET, ELIZABETH R.	04/10/21	05/09/21	SOFTWARE LESS THAN $500		10.61
07-22	AP	01446676	WIET, ELIZABETH R.	05/10/21	06/09/21	SOFTWARE LESS THAN $500		10.61
07-22	AP	01446676	WIET, ELIZABETH R.	06/10/21	07/09/21	SOFTWARE LESS THAN $500		10.61

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)		-117.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		473.49
08-18	AP	01449696	SLACK TECHNOLOGIES INC	04/30/21	01/11/23	PUBLICATIONS/REFERENCE MAT'L		5,112.40
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		4.00
08-25	AP	01458102	FISCALNOTE INC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		350.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-69.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		848.00
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)		-93.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		599.48
						SUPPLIES AND MATERIALS TOTALS:		7,227.49
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		363.77
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		363.77
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		363.77
						EQUIPMENT TOTALS:		1,091.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,707.34
						OFFICE TOTALS:		330,707.34

2020 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-04	AP	01449686	FIRESIDE 21 LLC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,040.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,040.00
		EQUIPMENT						
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		1,377.98
						EQUIPMENT TOTALS:		1,377.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,417.98
						OFFICE TOTALS:		6,417.98

INTERN ALLOWANCES
2021 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,850.00	4,890.00
						INTERN ALLOWANCES TOTALS:	14,850.00	4,890.00
						OFFICE TOTALS:	14,850.00	4,890.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CRAMPTON, TAYLOR E.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		960.00
			HEALY, PATRICK M.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		480.00
			PEEBLES, MARINA E.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		450.00
			RUZICKA, ZANE M.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		3,000.00
						PERSONNEL COMPENSATION TOTALS:		4,890.00
						INTERN ALLOWANCES TOTALS:		4,890.00
						OFFICE TOTALS:		4,890.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-99.71	40.25
					PERSONNEL COMPENSATION	590,305.38	225,027.80
					TRAVEL	23,234.27	12,110.90
					RENT, COMMUNICATION, UTILITIES	43,772.65	23,696.57
					PRINTING AND REPRODUCTION	2,815.53	1,183.85
					OTHER SERVICES	42,310.71	13,100.71
					SUPPLIES AND MATERIALS	12,662.73	6,065.77
					EQUIPMENT	7,489.56	2,919.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,491.12	284,145.17
					OFFICE TOTALS:	722,491.12	284,145.17
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		31.10
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		17.05
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		33.50
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-10.10
					FRANKED MAIL TOTALS:		40.25
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/21	09/30/21	SHARED EMPLOYEE		3,087.00
		BAILEY,MARIEL C	07/06/21	09/30/21	SCHEDULER		15,347.23
		BARKER,ERICA Y	07/01/21	09/30/21	DEPUTY COS/LEG DIRECTOR		24,000.01
		BARKER,ERICA Y	07/12/21	07/31/21	DEPUTY CHIEF OF STAFF & COUNSE		6,333.33
		BOCK, MICAH A.	08/23/21	09/30/21	COMMUNICATIONS DIRECTOR		6,333.33
		BOULTON, CAROLINE H.	07/01/21	07/07/21	SCHEDULER		1,166.67
		BURIAN JR,DAVID F	07/01/21	07/31/21	CONSTITUENT SERVICES REP		4,166.67
		BURIAN JR,DAVID F	08/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		10,833.34
		CROUCH,SARAH G	07/01/21	09/30/21	SHARED EMPLOYEE		1,413.00
		FLORES-POURRAT,FRANCISCO D	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
		GASKILL, KILY ANN	07/01/21	09/30/21	DISTRICT AIDE		12,500.01
		GOODWIN, NICHOLAS R.	07/01/21	09/30/21	DISTRICT DIRECTOR & COMM DIR		32,499.99
		HUDSON, HOPE R.	07/01/21	09/30/21	CHIEF OF STAFF		42,500.01
		KELLOGG, LANDON E.	07/01/21	07/04/21	DIRECTOR OF OUTREACH		777.78
		PINEGAR, PHILLIP	07/12/21	09/30/21	LEGISLATIVE DIRECTOR		15,361.10
		ROGERS, ADRIENNE L.	07/01/21	09/30/21	DISTRICT AIDE		9,999.99
		SHONKWILER, ALAINA K.	07/12/21	09/30/21	DIRECTOR OF COMMUNITY OUTREACH		20,847.23
		SIZEMORE,CHASE N	07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
		SUMNER, TANYA M.	08/01/21	08/30/21	PRESS SECRETARY & STRATEGIC CO		-1,916.67
		WEST,SAMUEL K	07/01/21	07/04/21	LEGISLATIVE ASSISTANT		277.78
					PERSONNEL COMPENSATION TOTALS:		225,027.80
TRAVEL							
07-07	AP	01438267 CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		347.40

07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		234.40
07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		326.40
07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		164.39
07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		326.40
07-07	AP	01438267	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		164.39
07-08	AP	01438860	HON VICTORIA SPARTZ	04/07/21	04/08/21	CAR RENTAL		129.02
07-08	AP	01438860	HON VICTORIA SPARTZ	04/08/21	04/08/21	GASOLINE		16.36
07-08	AP	01438860	HON VICTORIA SPARTZ	04/05/21	04/09/21	TAXI/PARKING/TOLLS		113.60
07-14	AP	01437448	BOULTON, CAROLINE H.	04/19/21	04/19/21	TAXI/PARKING/TOLLS		34.22
07-27	AP	01447712	SIZEMORE, CHASE N.	06/09/21	06/18/21	PRIVATE AUTO MILEAGE		114.91
07-27	AP	01447714	GASKILL, KILY ANN	06/21/21	07/08/21	PRIVATE AUTO MILEAGE		218.82
08-03	AP	01447972	HON VICTORIA SPARTZ	07/19/21	07/22/21	PRIVATE AUTO MILEAGE		86.11
08-03	AP	01448823	HON VICTORIA SPARTZ	07/06/21	07/06/21	PRIVATE AUTO MILEAGE		24.53
08-10	AP	01449792	HON VICTORIA SPARTZ	07/26/21	07/31/21	PRIVATE AUTO MILEAGE		93.20
08-10	AP	01449911	HON VICTORIA SPARTZ	06/01/21	06/04/21	PRIVATE AUTO MILEAGE		75.10
08-10	AP	01449911	HON VICTORIA SPARTZ	06/07/21	06/12/21	PRIVATE AUTO MILEAGE		121.54
08-10	AP	01449911	HON VICTORIA SPARTZ	06/14/21	06/20/21	PRIVATE AUTO MILEAGE		101.92
08-10	AP	01449911	HON VICTORIA SPARTZ	06/22/21	06/25/21	PRIVATE AUTO MILEAGE		86.11
08-10	AP	01449911	HON VICTORIA SPARTZ	06/28/21	07/01/21	PRIVATE AUTO MILEAGE		86.11
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		540.60
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		-214.20
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		164.39
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		164.39
08-17	AP	01451134	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		164.39
08-31	AP	01458479	SHONKWILER, ALAINA K.	07/14/21	07/30/21	PRIVATE AUTO MILEAGE		140.17
08-31	AP	01458479	SHONKWILER, ALAINA K.	08/03/21	08/06/21	PRIVATE AUTO MILEAGE		36.30
09-09	AP	01460081	BURIAN JR, DAVID F.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE		160.23
09-09	AP	01460906	HON VICTORIA SPARTZ	08/11/21	08/14/21	PRIVATE AUTO MILEAGE		62.72
09-09	AP	01461281	ROGERS, ADRIENNE L.	03/29/21	03/31/21	PRIVATE AUTO MILEAGE		12.32
09-09	AP	01461281	ROGERS, ADRIENNE L.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE		32.48
09-09	AP	01461281	ROGERS, ADRIENNE L.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		21.28
09-10	AP	01461745	ROGERS, ADRIENNE L.	04/07/21	04/23/21	PRIVATE AUTO MILEAGE		117.60
09-10	AP	01461745	ROGERS, ADRIENNE L.	05/04/21	05/26/21	PRIVATE AUTO MILEAGE		81.76
09-20	AP	01464273	GOODWIN, NICHOLAS R.	06/10/21	06/12/21	PRIVATE AUTO MILEAGE		44.75
09-20	AP	01464273	GOODWIN, NICHOLAS R.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE		90.68
09-20	AP	01464273	GOODWIN, NICHOLAS R.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE		21.69
09-20	AP	01464273	GOODWIN, NICHOLAS R.	08/17/21	09/03/21	PRIVATE AUTO MILEAGE		100.06
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		-164.39
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		695.79
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		175.39
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	COMMERCIAL TRANSPORTATION		474.80
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	COMMERCIAL TRANSPORTATION		657.58
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION		398.79
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	COMMERCIAL TRANSPORTATION		398.79
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		164.39
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		164.39
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	09/02/21	09/04/21	COMMERCIAL TRANSPORTATION		1,643.95
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING		291.54
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING		861.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICTORIA SPARTZ—Con.								
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	LODGING		430.92
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING		215.46
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS		10.90
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	CAR RENTAL		443.23
09-22	AP	01464142	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	CAR RENTAL		241.14
09-24	AP	01469631	PINEGAR, PHILLIP	08/09/21	09/04/21	MEALS		195.41
09-24	AP	01469631	PINEGAR, PHILLIP	08/09/21	08/11/21	GASOLINE		58.98
09-24	AP	01469631	PINEGAR, PHILLIP	08/09/21	09/02/21	TAXI/PARKING/TOLLS		67.37
09-27	AP	01469469	BAILEY, MARIEL C.	08/17/21	08/19/21	MEALS		78.09
							TRAVEL TOTALS:	12,110.90
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438268	CITI PCARD-ATT BILL PAYMENT	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		62.92
07-07	AP	01438268	CITI PCARD-SPECTRUM	06/06/21	07/05/21	UTILITIES		122.98
07-08	AP	01438860	HON VICTORIA SPARTZ	04/09/21	04/16/21	UTILITIES		42.00
07-08	AP	01438860	HON VICTORIA SPARTZ	06/25/21	06/25/21	UTILITIES		8.99
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		83.14
07-16	AP	01443292	MASOOMEH ARDALAN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
07-16	AP	01443314	LAURA SANDLIN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		116.64
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)		94.40
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		311.41
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)		50.00
08-12	GL	GLA0108592		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		27.27
08-16	AP	01454747	MASOOMEH ARDALAN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
08-16	AP	01454769	LAURA SANDLIN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
08-17	AP	01451289	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		564.56
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		35.66
08-24	AP	01451280	CITI PCARD-ATT BILL PAYMENT	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		80.75
08-24	AP	01451280	CITI PCARD-ATT TV	06/28/21	06/30/21	UTILITIES		74.19
08-24	AP	01451280	CITI PCARD-SPECTRUM	07/06/21	08/05/21	UTILITIES		122.98
08-30	AP	01459353	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		610.04
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		100.64
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)		91.56
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,415.10
09-09	AP	01461161	ROGERS, ADRIENNE L.	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		24.06
09-16	AP	01466854	MASOOMEH ARDALAN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
09-16	AP	01466875	LAURA SANDLIN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
09-20	AP	01463942	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		579.59
09-20	AP	01465045	CITI PCARD-ATT BILL PAYMENT	08/05/21	09/04/21	UTILITIES		78.65
09-20	AP	01465045	CITI PCARD-ATT TV	09/01/21	09/30/21	UTILITIES		74.19
09-20	AP	01465045	CITI PCARD-SPECTRUM	08/06/21	09/05/21	UTILITIES		122.98

09-20	AP	01465045	CITI PCARD-SPI DUKE-ENERGY	07/06/21	08/04/21	UTILITIES	374.14
09-20	AP	01465045	CITI PCARD-SPI VECTREN UTILITY PYMT	07/06/21	08/04/21	UTILITIES	46.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	100.64
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)	92.02
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,696.57
		PRINTING AND REPRODUCTION					
07-01	AP	01436806	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	892.80
07-07	AP	01438268	CITI PCARD-LOGAN STREET SIGNS BANNE	06/10/21	06/10/21	PRINTING & REPRODUCTION	50.83
07-27	AP	01447357	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION	132.00
09-30	AP	01472183	PUBLIC PRINTER	06/14/21	06/14/21	PRINTING & REPRODUCTION	108.22
						PRINTING AND REPRODUCTION TOTALS:	1,183.85
		OTHER SERVICES					
07-16	AP	01442136	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01442137	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01453614	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01453615	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-18	AP	01452871	CIRCLE CITY SECURITY SYSTEMS INC	07/14/21	07/14/21	SECURITY SERVICE	1,559.90
08-18	AP	01452882	CIRCLE CITY SECURITY SYSTEMS INC	07/14/21	07/14/21	SECURITY SERVICE	501.81
08-23	AP	01453275	MOLLY MAID OF CARMEL FISHERS GEIST	08/09/21	08/09/21	JANITORIAL AND MAINT SERV	190.00
08-31	AP	01458977	MOLLY MAID OF CARMEL FISHERS GEIST	08/09/21	08/23/21	JANITORIAL AND MAINT SERV	358.00
09-10	AP	01461750	MOLLY MAID OF CARMEL FISHERS GEIST	08/09/21	09/01/21	JANITORIAL AND MAINT SERV	336.00
09-16	AP	01465734	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01465735	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	13,100.71
		SUPPLIES AND MATERIALS					
07-01	AP	01437519	OFFICE DEPOT INC	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	4.64
07-01	AP	01437522	OFFICE DEPOT INC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	79.59
07-01	AP	01437523	OFFICE DEPOT INC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	73.99
07-01	AP	01437528	OFFICE DEPOT INC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	59.84
07-01	AP	01437532	OFFICE DEPOT INC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	43.99
07-01	AP	01437536	OFFICE DEPOT INC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	51.96
07-01	AP	01437542	OFFICE DEPOT INC	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	87.89
07-07	AP	01438268	CITI PCARD-1140 THE LEBANON REPORTER	06/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	8.99
07-07	AP	01438268	CITI PCARD-AMAZON.COM 2X14L7IV0 AMZN	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	319.98
07-07	AP	01438268	CITI PCARD-AMZN Mktp US 210XU5VJ1	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	138.93
07-07	AP	01438268	CITI PCARD-AMZN Mktp US 216A79HF0	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	38.79
07-07	AP	01438268	CITI PCARD-AMZN Mktp US 2X9AP7FI1	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	20.58
07-07	AP	01438268	CITI PCARD-BESTBUYCOM806469541865	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	89.97
07-07	AP	01438268	CITI PCARD-Community Media Group	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L	63.00
07-07	AP	01438268	CITI PCARD-INDIANA - NEWS ADVERTISIN	06/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	16.99
07-07	AP	01438268	CITI PCARD-KOKOMO TRIBUNE	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	19.49
07-14	AP	01437448	BOULTON, CAROLINE H.	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	27.72
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)	158.90
08-10	AP	01451985	NATIONAL BUSINESS FURNITURE LLC	07/07/21	07/07/21	HABITATION EXPENSE	823.82
08-10	AP	01451985	NATIONAL BUSINESS FURNITURE LLC	07/07/21	07/07/21	HABITATION EXPENSE QTY - 6	1,182.18
08-24	AP	01451280	CITI PCARD-1140 THE LEBANON REPORTER	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	8.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICTORIA SPARTZ—Con.								
08-24	AP	01451280	CITI PCARD-AMAZON.COM 2E8UZ0PU2 AMZN	07/21/21	07/21/21	FOOD & BEVERAGE		20.22
08-24	AP	01451280	CITI PCARD-AMAZON.COM 2E8UZ0PU2 AMZN	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		34.01
08-24	AP	01451280	CITI PCARD-HANNAH NEWS SERVICE	06/29/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		201.29
08-24	AP	01451280	CITI PCARD-INDIANA - NEWS ADVERTISIN	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		16.99
08-24	AP	01451280	CITI PCARD-KOKOMO TRIBUNE	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		19.49
08-30	AP	01458828	W B MASON COMPANY INC	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		699.90
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		218.75
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		587.66
09-10	AP	01461745	ROGERS, ADRIENNE L.	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)		51.86
09-10	AP	01461745	ROGERS, ADRIENNE L.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		31.99
09-20	AP	01464273	GOODWIN, NICHOLAS R.	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV		28.00
09-20	AP	01465045	CITI PCARD-1140 THE LEBANON REPORTER	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		8.99
09-20	AP	01465045	CITI PCARD-INDIANA - NEWS ADVERTISIN	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		16.99
09-20	AP	01465045	CITI PCARD-KOKOMO TRIBUNE	06/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		19.49
09-22	AP	01468935	SHONKWILER, ALAINA K.	09/01/21	09/01/21	LEGISLATIVE PLNNG FOOD AND BEV		275.28
09-22	AP	01469955	CDW GOVERNMENT LLC	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		467.81
09-24	AP	01469631	PINEGAR, PHILLIP	08/09/21	08/09/21	FOOD & BEVERAGE		4.00
09-27	AP	01469469	BAILEY, MARIEL C.	09/03/21	09/03/21	LEGISLATIVE PLNNG FOOD AND BEV		30.60
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)		108.22
						SUPPLIES AND MATERIALS TOTALS:		6,065.77
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		196.00
08-10	AP	01451985	NATIONAL BUSINESS FURNITURE LLC	07/07/21	07/07/21	FURNITURE AND FIXTURE LESS THAN $25,000		2,125.32
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
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		206.00
						EQUIPMENT TOTALS:		2,919.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,145.17
						OFFICE TOTALS:		284,145.17
INTERN ALLOWANCES								
2021 HON. VICTORIA SPARTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,173.33	4,173.33
						INTERN ALLOWANCES TOTALS:	8,173.33	4,173.33
						OFFICE TOTALS:	8,173.33	4,173.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVIS, EVAN W.	07/16/21	08/10/21	DISTRICT OFFICE PAID INTERN -		833.33
			FULK, CARTER D.	07/12/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,300.00
			SCORE, ELIZABETH A.	06/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,040.00

TORRES, JACOB T.			07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
					PERSONNEL COMPENSATION TOTALS:	4,173.33
					INTERN ALLOWANCES TOTALS:	4,173.33
					OFFICE TOTALS:	4,173.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89.22	23.84
PERSONNEL COMPENSATION	868,983.22	290,094.44
TRAVEL	16,105.53	6,522.24
RENT, COMMUNICATION, UTILITIES	130,737.55	39,925.31
PRINTING AND REPRODUCTION	1,545.28	1,177.53
OTHER SERVICES	39,575.73	18,125.73
SUPPLIES AND MATERIALS	7,773.51	2,849.65
EQUIPMENT	14,268.86	8,329.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,078.90	367,048.70
OFFICE TOTALS:	1,079,078.90	367,048.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL	-76.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL	90.68
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	70.39
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL	35.07
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL	-60.70
							FRANKED MAIL TOTALS:	23.84

PERSONNEL COMPENSATION

ADAMS,KATHERINE J			07/01/21	09/30/21	SCHEDULER/LEGISLATIVE AIDE	16,833.34
ADAMS,THOMAS R			07/01/21	07/31/21	COUNSEL	1,500.00
ALPTEKIN,SERA A			07/01/21	09/30/21	CASEWORKER	14,499.99
COLLINS,BRIAN D			07/01/21	09/30/21	LEGISLATIVE ASSISTANT	17,500.01
CONNOLLY, JOSH			07/01/21	09/30/21	CHIEF OF STAFF	42,000.00
KARAJAH,RAGHDA K			07/01/21	09/30/21	CASEWORKER/FIELD REP	16,250.01
KIMBLE, ANGELA D.			07/19/21	09/30/21	STAFF ASSISTANT	9,400.01
LOGAN, SAMANTHA N.			07/01/21	09/30/21	STAFF ASSISTANT/CASEWORKER	12,500.01
MANZER,TRACY J			07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	21,999.99
MARSHALL,RACHEL N			07/01/21	09/12/21	LEGISLATIVE ASSISTANT/COUNSEL	13,027.77
MAYAYEVA,YANA O			07/01/21	09/30/21	LEGISLATIVE DIRECTOR	23,499.99
MUSSER,ALEXANDRIA L			07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,999.99
PERKINS,BRIAN			07/01/21	09/30/21	DISTRICT DIRECTOR	33,750.00
RILL,KATHARINA E			07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	25,416.66
SELLOTE, REGINALD			07/01/21	09/30/21	STAFF ASSISTANT	10,250.01
TREJO, SARA I.			07/07/21	09/30/21	CASEWORKER	11,666.67
WENTWORTH, KATHLEEN			07/01/21	09/30/21	CONSTITUENT SERVICES	3,999.99
					PERSONNEL COMPENSATION TOTALS:	290,094.44

TRAVEL

08-02	AP	01448965	HON JACKIE SPEIER		06/22/21	06/28/21	COMMERCIAL TRANSPORTATION	1,291.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JACKIE SPEIER—Con.								
08-02	AP	01448965	HON JACKIE SPEIER	07/16/21	07/25/21	COMMERCIAL TRANSPORTATION		1,315.62
08-04	AP	01449477	SINGH CAR SERVICES	07/30/21	07/30/21	TAXI/PARKING/TOLLS		50.60
08-23	AP	01452984	SINGH CAR SERVICES	07/25/21	07/25/21	TAXI/PARKING/TOLLS		107.00
08-27	AP	01448552	RILL,KATHARINA E	07/16/21	07/23/21	PRIVATE AUTO MILEAGE		87.36
08-27	AP	01458215	MAYAYEVA, YANA O.	08/11/21	08/13/21	MEALS		10.20
08-27	AP	01458215	MAYAYEVA, YANA O.	08/11/21	08/17/21	MEALS		187.05
08-27	AP	01458215	MAYAYEVA, YANA O.	08/11/21	08/17/21	TAXI/PARKING/TOLLS		394.58
08-27	AP	01458758	CONNOLLY, JOSH	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION		976.81
08-27	AP	01458758	CONNOLLY, JOSH	08/16/21	08/19/21	LODGING		624.70
08-27	AP	01458758	CONNOLLY, JOSH	08/16/21	08/16/21	MEALS		2.53
08-27	AP	01458758	CONNOLLY, JOSH	08/16/21	08/18/21	MEALS		77.19
08-27	AP	01458758	CONNOLLY, JOSH	08/16/21	08/19/21	MEALS		80.64
08-27	AP	01458758	CONNOLLY, JOSH	08/16/21	08/19/21	TAXI/PARKING/TOLLS		214.30
08-30	AP	01459535	SINGH CAR SERVICES	08/25/21	08/25/21	TAXI/PARKING/TOLLS		50.60
08-31	AP	01459528	HON JACKIE SPEIER	08/10/21	08/23/21	COMMERCIAL TRANSPORTATION		761.41
09-02	AP	01461562	SINGH CAR SERVICES	09/02/21	09/02/21	TAXI/PARKING/TOLLS		107.00
09-23	AP	01469691	SINGH CAR SERVICES	09/19/21	09/19/21	TAXI/PARKING/TOLLS		126.00
09-30	AP	01471530	LOGAN, SAMANTHA N.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE		56.95
							TRAVEL TOTALS:	6,522.24
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442684	CASIOPEA BOVET LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,254.85
07-19	AP	01440575	CITI PCARD-COMCAST CALIFORNIA	05/16/21	06/15/21	UTILITIES		460.54
07-19	AP	01440575	CITI PCARD-VZWRLSS APOCC VISB	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE		241.91
07-20	AP	01441313	UNITED PARCEL SERVICE	05/07/21	05/07/21	POSTAGE / COURIER / BOX RENTAL		24.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL		15.47
07-22	AP	01441602	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL		11.67
07-22	AP	01441602	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL		30.34
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		33.65
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)		155.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,793.99
07-27	AP	01441605	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL		23.81
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		8.21
07-27	AP	01441605	UNITED PARCEL SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL		25.54
07-28	AP	01441317	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		-5.55
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	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		19.56
07-28	AP	01445415	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		12.42
07-28	AP	01447196	LEIDOS DIGITAL SOLUTIONS INC	07/14/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		3,068.22
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		9.94
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		-0.88
07-30	AP	01436069	CAPITOL HOST	06/24/21	06/24/21	EQUIP RENTAL (EFF 1/3/03)		169.00
08-10	AP	01451733	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		19.89

08-12	GL	GLA0108592		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	25.72
08-16	AP	01454150	CASIOPEA BOVET LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,254.85
08-24	AP	01451899	CITI PCARD-COMCAST CALIFORNIA	06/06/21	07/15/21	UTILITIES	456.11
08-24	AP	01451899	CITI PCARD-VZWRLSS APOCC VISB	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE	271.74
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	350.00
08-27	AP	01458215	MAYAYEVA, YANA O.	08/11/21	08/17/21	UTILITIES	54.98
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)	155.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,694.32
09-09	AP	01462464	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	8.20
09-09	AP	01462464	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	12.84
09-09	AP	01462464	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	7.58
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	12.84
09-13	AP	01462570	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	4.64
09-13	AP	01463821	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	45.53
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	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	66.59
09-13	AP	01463868	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	19.34
09-14	AP	01462165	CITI PCARD-COMCAST CALIFORNIA	07/16/21	08/15/21	UTILITIES	459.72
09-14	AP	01462165	CITI PCARD-VZWRLSS APOCC VISB	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE	241.82
09-16	AP	01466260	CASIOPEA BOVET LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,254.85
09-24	AP	01470897	UNITED PARCEL SERVICE	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	13.16
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	17.51
09-27	AP	01464454	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	5.18
09-27	AP	01464479	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	12.54
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)	1,695.36
09-28	AP	01470883	UNITED PARCEL SERVICE	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL	13.95
09-28	AP	01470883	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	11.19
09-28	AP	01470883	UNITED PARCEL SERVICE	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	8.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,925.31
		PRINTING AND REPRODUCTION					
07-14	AP	01439827	RILL,KATHARINA E	05/27/21	06/03/21	ADVERTISEMENTS	199.95
07-15	AP	01440971	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION	362.00
07-22	AP	01446591	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION	189.00
07-26	GL	MED0108155		06/24/21	07/22/21	PHOTOGRAPHIC (TRANSFER)	60.00
07-27	AR	AC-17232	ACCURATE WORD LLC.	07/12/21	07/12/21	PRINTING & REPRODUCTION	-362.00
07-29	AP	01448107	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION	241.00
08-23	AP	01457415	KARAJAH, RAGHDA K.	07/23/21	07/23/21	PRINTING & REPRODUCTION	27.41
08-24	AP	01451899	CITI PCARD-ACCURATE WORD LLC	07/12/21	07/12/21	PRINTING & REPRODUCTION	362.00
08-26	GL	MED0108954		08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER)	40.00
09-23	AP	01469323	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION	58.17
						PRINTING AND REPRODUCTION TOTALS:	1,177.53
		OTHER SERVICES					
07-16	AP	01441905	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01441906	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-19	AP	01440737	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/20/22	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
07-23	AP	01446603	SCHREIBER TRANSLATIONS INC	07/12/21	07/12/21	TRANSLATN AND INTERPRET SERV	224.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JACKIE SPEIER—Con.								
08-16	AP	01453390	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453391	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01465514	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465515	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	18,125.73
		SUPPLIES AND MATERIALS						
07-19	AP	01440575	CITI PCARD-AMAZON.COM 2X0P58FH0 AMZN	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		16.94
07-19	AP	01440575	CITI PCARD-AMZN Mktp US 2X8FG9EE1	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		10.59
07-19	AP	01440575	CITI PCARD-Adobe Inc	01/01/21	12/21/21	SOFTWARE LESS THAN $500		254.27
07-19	AP	01440575	CITI PCARD-D J WALL-ST-JOURNAL	03/08/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L		158.97
07-19	AP	01440575	CITI PCARD-GAN USATODAYCIRC	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		56.42
07-19	AP	01440575	CITI PCARD-NYTIMES	06/28/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L		114.48
07-19	AP	01440575	CITI PCARD-ZOOM.US 888-799-9666	06/18/21	07/17/21	SOFTWARE LESS THAN $500		63.56
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		17.44
07-29	AP	01448103	OFFICE DEPOT INC	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		27.08
07-29	AP	01448418	OFFICE DEPOT INC	07/20/21	07/20/21	FOOD & BEVERAGE		12.38
07-29	AP	01448421	OFFICE DEPOT INC	07/20/21	07/20/21	FOOD & BEVERAGE		15.29
07-29	AP	01448421	OFFICE DEPOT INC	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		17.04
07-30	AP	01436069	CAPITOL HOST	06/24/21	06/24/21	FOOD & BEVERAGE		60.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-118.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		1,033.70
08-02	AP	01448566	KIMBLE, ANGELA D.	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		4.59
08-24	AP	01451899	CITI PCARD-AMZN Mktp US 2935U2712	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		17.98
08-24	AP	01451899	CITI PCARD-APPLE.COM/BILL	07/05/21	07/04/22	SOFTWARE LESS THAN $500		45.57
08-24	AP	01451899	CITI PCARD-APPLE.COM/BILL	07/15/21	08/14/21	SOFTWARE LESS THAN $500		10.59
08-24	AP	01451899	CITI PCARD-GAN USATODAYCIRC	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		61.35
08-24	AP	01451899	CITI PCARD-NYTIMES	05/31/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L		114.48
08-24	AP	01451899	CITI PCARD-NYTIMES	06/28/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L		114.48
08-24	AP	01451899	CITI PCARD-ZOOM.US 888-799-9666	07/18/21	08/17/21	SOFTWARE LESS THAN $500		63.56
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		69.36
08-27	AP	01448552	RILL,KATHARINA E	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		120.57
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)		67.52
09-14	AP	01462165	CITI PCARD-GAN USATODAYCIRC	08/05/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		61.35
09-14	AP	01462165	CITI PCARD-NYTIMES	07/26/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L		114.48
09-14	AP	01462165	CITI PCARD-THE BUSINESS JOURNALS	08/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		100.00
09-14	AP	01462165	CITI PCARD-ZOOM.US 888-799-9666	08/18/21	09/17/21	SOFTWARE LESS THAN $500		63.56
09-30	AP	01471530	LOGAN, SAMANTHA N.	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		17.44
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)		-91.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		181.20
							SUPPLIES AND MATERIALS TOTALS:	2,849.65
		EQUIPMENT						
07-20	AP	01446125	LEIDOS DIGITAL SOLUTIONS INC	07/19/21	07/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,187.00

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		422.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		422.00
09-21	AP	01470002	LEIDOS DIGITAL SOLUTIONS INC	09/20/21	09/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,047.00
09-29	AP	01472298	LEIDOS DIGITAL SOLUTIONS INC	09/28/21	09/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,750.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		422.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
						EQUIPMENT TOTALS:		8,329.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,048.70
						OFFICE TOTALS:		367,048.70

2020 HON. JACKIE SPEIER
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. JACKIE SPEIER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,700.00	4,700.00
						INTERN ALLOWANCES TOTALS:	4,700.00	4,700.00
						OFFICE TOTALS:	4,700.00	4,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LIPKA, ETHAN	07/06/21	09/17/21	PAID INTERN - HOUSE PROGRAM		2,400.00
			ROSKIN, CELIA M.	06/22/21	08/31/21	PAID INTERN - HOUSE PROGRAM		2,300.00
						PERSONNEL COMPENSATION TOTALS:		4,700.00
						INTERN ALLOWANCES TOTALS:		4,700.00
						OFFICE TOTALS:		4,700.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-68.00	-33.60
						PERSONNEL COMPENSATION	264,638.34	226,836.11
						TRAVEL	17,218.39	17,218.39
						RENT, COMMUNICATION, UTILITIES	6,235.65	6,235.65
						PRINTING AND REPRODUCTION	2,464.18	2,464.18
						OTHER SERVICES	4,745.36	4,745.36
						SUPPLIES AND MATERIALS	4,087.62	4,042.08
						EQUIPMENT	4,096.12	3,796.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,417.66	265,304.29
						OFFICE TOTALS:	303,417.66	265,304.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-72.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MELANIE ANN STANSBURY—Con.								
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		38.60
							FRANKED MAIL TOTALS:	-33.60
		PERSONNEL COMPENSATION						
			BATY, EBONY J.	07/07/21	09/30/21	FIELD REPRESENTATIVE		11,200.00
			CRAFT, ZOEY S.	08/23/21	09/30/21	PRESS ASSISTANT		4,327.78
			DAMAZYN, JESSIE A.	07/01/21	07/01/21	TEMPORARY EMPLOYEE		208.33
			FLUELLEN,IAN M	08/02/21	09/30/21	LEGISLATIVE DIRECTOR		15,159.72
			FORRESTER,SCOTT C	07/01/21	09/30/21	CHIEF OF STAFF		38,750.01
			FRIEDMANN, JULIA A.	07/23/21	09/30/21	COMMUNICATIONS DIRECTOR		15,394.45
			GONZALEZ,SERGIO	07/01/21	09/30/21	SHARED EMPLOYEE		4,350.00
			GULLETT,MICHELLE A	07/01/21	07/09/21	LEGISLATIVE CORRESPONDENT		1,250.00
			HARTSHORN, EMILY M.	07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
			LUCERO, YOLANDA E.	07/08/21	09/30/21	FIELD REPRESENTATIVE		11,066.67
			MCKENNA,BRENDA G	07/01/21	09/30/21	FIELD REPRESENTATIVE		13,749.99
			MOORE, SHANE	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
			MOORE,JON E	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		16,888.88
			OMS, ALEJANDRO O.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,499.99
			OTHMER, ELIZABETH B.	09/08/21	09/30/21	LEGISLATIVE COUNSEL		4,152.78
			PINON, MAYA M.	07/01/21	09/30/21	SCHEDULER		12,500.01
			SANCHEZ,SOFIA M	07/01/21	07/05/21	DEPUTY DISTRICT DIRECTOR		902.78
			SANCHEZ,SOFIA M	07/06/21	09/30/21	DISTRICT DIRECTOR		21,840.27
			STEFANOVICH, LIA C.	08/03/21	09/30/21	CASEWORKER/GRANTS COORDINATOR		6,927.77
			VERNON,LAUREN C	08/01/21	09/30/21	LEGISLATIVE AIDE		6,861.12
			VIA, LAUREN I.	08/09/21	09/30/21	STAFF ASSISTANT		5,055.56
			WEAVER,MAURA M	09/07/21	09/30/21	LEGISLATIVE CORRESPONDENT		3,000.00
							PERSONNEL COMPENSATION TOTALS:	226,836.11
		TRAVEL						
07-22	AP	01439240	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		16.99
07-23	AP	01440827	PINON, MAYA M.	06/17/21	06/22/21	COMMERCIAL TRANSPORTATION		1,310.38
07-23	AP	01440827	PINON, MAYA M.	06/21/21	07/01/21	LODGING		1,207.00
08-02	AP	01448425	HARTSHORN, EMILY M.	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		274.98
08-05	AP	01449414	HARTSHORN, EMILY M.	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		436.28
08-06	AP	01435803	HARTSHORN, EMILY M.	06/22/21	06/29/21	COMMERCIAL TRANSPORTATION		769.46
08-12	AP	01450642	FORRESTER, SCOTT C.	07/18/21	07/23/21	COMMERCIAL TRANSPORTATION		1,181.96
08-12	AP	01450642	FORRESTER, SCOTT C.	07/18/21	07/23/21	LODGING		1,208.35
08-12	AP	01450642	FORRESTER, SCOTT C.	07/18/21	07/23/21	TAXI/PARKING/TOLLS		125.49
08-17	AP	01449489	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		726.70
08-17	AP	01449489	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		510.20
08-17	AP	01449489	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		296.20
08-17	AP	01449489	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		491.20
08-17	AP	01449489	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		24.68
08-17	AP	01449489	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		21.58
08-17	AP	01449489	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		19.06

08-17	AP	01450621	PINON, MAYA M.	07/01/21	07/18/21	COMMERCIAL TRANSPORTATION	898.40
09-09	AP	01461816	CITIBANK GOV CARD SERVICE	08/08/21	08/29/21	COMMERCIAL TRANSPORTATION	1,457.89
09-09	AP	01461816	CITIBANK GOV CARD SERVICE	08/09/21	08/20/21	COMMERCIAL TRANSPORTATION	1,453.39
09-09	AP	01461816	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	186.70
09-09	AP	01462030	CITIBANK GOV CARD SERVICE	08/13/21	08/20/21	CAR RENTAL	524.96
09-24	AP	01461614	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	1,028.20
09-24	AP	01461614	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01461614	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01461614	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	649.20
09-27	AP	01469213	STEFANOVICH, LIA C.	08/17/21	08/20/21	PRIVATE AUTO MILEAGE	14.06
09-27	AP	01470621	VIA, LAUREN I.	08/11/21	08/19/21	PRIVATE AUTO MILEAGE	74.20
09-27	AP	01470715	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	COMMERCIAL TRANSPORTATION	191.20
09-27	AP	01470715	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	COMMERCIAL TRANSPORTATION	554.60
09-27	AP	01470715	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	COMMERCIAL TRANSPORTATION	382.40
09-27	AP	01470715	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	COMMERCIAL TRANSPORTATION	167.98
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	17.99
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	13.99
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	8.70
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	38.99
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	34.19
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	10.99
09-29	AP	01462848	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	31.34
09-29	AP	01469202	SANCHEZ, SOFIA M.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	108.08
09-29	AP	01469207	BATY, EBONY J.	08/03/21	08/19/21	PRIVATE AUTO MILEAGE	92.57
09-29	AP	01469209	STEFANOVICH, LIA C.	08/03/21	08/20/21	PRIVATE AUTO MILEAGE	183.01
09-29	AP	01469249	MCKENNA, BRENDA G.	08/03/21	08/13/21	PRIVATE AUTO MILEAGE	212.80
09-29	AP	01469411	MCKENNA, BRENDA G.	08/13/21	08/31/21	PRIVATE AUTO MILEAGE	202.05
						TRAVEL TOTALS:	17,218.39
		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)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,075.02
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
08-16	AP	01450630	CITI PCARD-USPS PO 1050091422	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	7.95
08-16	AP	01451127	VERIZON	06/23/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	304.72
08-17	AP	01450621	PINON, MAYA M.	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	53.75
08-26	GL	MED0108954		08/20/21	08/20/21	HIR GRAPHICS (TRANSFER)	140.00
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)	879.55
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	16.52
09-13	AP	01463848	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	10.55
09-13	AP	01463848	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	41.75
09-27	AP	01464454	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	20.09
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)	755.73
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MELANIE ANN STANSBURY—Con.								
09-28	AP	01470883	UNITED PARCEL SERVICE	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		23.77
09-28	AP	01470883	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL		13.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,235.65
		PRINTING AND REPRODUCTION						
08-02	AP	01447744	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		888.00
08-13	AP	01450076	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION		184.00
09-21	AP	01464111	CITI PCARD-FEDEX OFFIC41300004135	08/05/21	08/05/21	PRINTING & REPRODUCTION		102.01
09-21	AP	01464111	CITI PCARD-FEDEX OFFIC41300004135	08/09/21	08/09/21	PRINTING & REPRODUCTION		207.10
09-21	AP	01464111	CITI PCARD-FIRST IMPRESSION	08/23/21	08/23/21	PRINTING & REPRODUCTION		276.16
09-21	AP	01465327	CITI PCARD-DMD/PRINTNM.COM	07/01/21	07/01/21	PRINTING & REPRODUCTION		806.91
						PRINTING AND REPRODUCTION TOTALS:		2,464.18
		OTHER SERVICES						
08-16	AP	01454852	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466976	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-30	AP	01471736	SONIA GIPSON RANKIN	09/14/21	09/14/21	TRAINING		895.36
						OTHER SERVICES TOTALS:		4,745.36
		SUPPLIES AND MATERIALS						
07-19	AP	01445850	CAPITOL MARKING PRODUCTS INC	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
07-22	AP	01440832	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		12.00
07-22	AP	01440832	CITI PCARD-BambooHR HRIS	06/24/21	07/23/21	SOFTWARE LESS THAN $500		368.88
07-22	AP	01440832	CITI PCARD-SANTA FE NEW MEXICAN	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L		16.58
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)		296.90
08-16	AP	01450630	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	07/26/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		12.00
08-16	AP	01450630	CITI PCARD-BambooHR HRIS	07/24/21	08/23/21	SOFTWARE LESS THAN $500		104.94
08-16	AP	01450630	CITI PCARD-LEGISTORM LLC	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		5.25
08-16	AP	01450630	CITI PCARD-NYTimes NYTimes disc	07/03/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-16	AP	01450630	CITI PCARD-SANTA FE NEW MEXICAN	07/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		16.58
08-16	AP	01452192	TVEYES INC	08/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,700.00
08-17	AP	01450621	PINON, MAYA M.	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		8.98
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		168.25
09-21	AP	01459857	MOREDIRECT INC DBA CONNECTION	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		92.95
09-21	AP	01459860	MOREDIRECT INC DBA CONNECTION	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		49.00
09-21	AP	01459861	MOREDIRECT INC DBA CONNECTION	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		93.69
09-21	AP	01459862	MOREDIRECT INC DBA CONNECTION	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		64.83
09-21	AP	01459863	MOREDIRECT INC DBA CONNECTION	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		124.28
09-21	AP	01459864	MOREDIRECT INC DBA CONNECTION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		54.89
09-21	AP	01464111	CITI PCARD-STAPLES 00107862	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		141.15
09-21	AP	01464111	CITI PCARD-WALGREENS #1279	08/13/21	08/13/21	FOOD & BEVERAGE		17.96
09-22	AP	01459856	MOREDIRECT INC DBA CONNECTION	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		136.61
09-22	AP	01459866	MOREDIRECT INC DBA CONNECTION	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		136.61
09-28	AP	01465329	CITI PCARD-APPLE.COM/US	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		93.28
09-28	AP	01465329	CITI PCARD-LEGISTORM LLC	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		5.25

09-29	AP	01464112	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	07/27/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		12.00
09-29	AP	01464112	CITI PCARD-BambooHR HRIS	08/24/21	09/23/21	SOFTWARE LESS THAN $500		104.94
09-29	AP	01464112	CITI PCARD-NYTimes NYTimes disc	07/31/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-29	AP	01464112	CITI PCARD-NYTimes NYTimes disc	08/28/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-29	AP	01464112	CITI PCARD-SANTA FE NEW MEXICAN	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		16.58
09-29	AP	01464112	CITI PCARD-TWP PROMO39002184	07/03/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		5.34
09-29	AP	01469249	MCKENNA, BRENDA G.	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		32.30
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		234.84
						SUPPLIES AND MATERIALS TOTALS:		4,042.08
		EQUIPMENT						
07-30	GL	MNT0108289		05/26/21	05/31/21	MAINTENANCE / REPAIRS		27.88
07-30	GL	MNT0108289		06/01/21	06/30/21	MAINTENANCE / REPAIRS		144.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		444.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		444.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		444.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,292.24
						EQUIPMENT TOTALS:		3,796.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,304.29
						OFFICE TOTALS:		265,304.29

INTERN ALLOWANCES
2021 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,921.66	4,921.66
INTERN ALLOWANCES TOTALS:	4,921.66	4,921.66
OFFICE TOTALS:	4,921.66	4,921.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BACA, SEBASTIAN E.	07/27/21	08/31/21	DISTRICT OFFICE PAID INTERN -	283.33
HOTZ, EMMA M.	08/27/21	09/04/21	DISTRICT OFFICE PAID INTERN -	480.00
MACIAS, MIREYA A.	09/15/21	09/30/21	DISTRICT OFFICE PAID INTERN -	133.33
TRUJILLO, JACOB A.	07/19/21	09/30/21	DISTRICT OFFICE PAID INTERN -	850.00
WILSON, MICHAEL T.	07/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	2,550.00
WOLINSKI, SOFIA J.	07/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -	625.00
			PERSONNEL COMPENSATION TOTALS:	4,921.66
			INTERN ALLOWANCES TOTALS:	4,921.66
			OFFICE TOTALS:	4,921.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	337.74	133.86
PERSONNEL COMPENSATION	731,242.24	235,741.69
TRAVEL	20,908.32	9,346.96
RENT, COMMUNICATION, UTILITIES	61,420.06	21,774.01
PRINTING AND REPRODUCTION	3,456.74	2,661.06
OTHER SERVICES	35,397.00	16,037.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREG STANTON—Con.								
						SUPPLIES AND MATERIALS	11,434.73	5,387.18
						EQUIPMENT	7,733.35	1,577.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,930.18	292,659.56
						OFFICE TOTALS:	871,930.18	292,659.56
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		19.39
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-25.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		20.25
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		143.07
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-23.75
						FRANKED MAIL TOTALS:		133.86
		PERSONNEL COMPENSATION						
			ARNOLD, JENNIFER N.	09/07/21	09/30/21	LEGISLATIVE ASSISTANT		3,466.67
			BOYD, BLAINE A.	07/01/21	09/30/21	LEGISLATIVE COUNSEL		15,958.34
			BROWN,DAVID D	07/01/21	09/30/21	SHARED EMPLOYEE		6,666.67
			CHEATHAM, DOMINIKA	07/01/21	09/16/21	PAID INTERN		1,266.66
			CHEATHAM, DOMINIKA	09/17/21	09/30/21	TEMPORARY EMPLOYEE		233.33
			CHILDRESS,ALLISON D	07/01/21	09/30/21	PRESS SECRETARY		13,666.66
			GAYTAN HERNANDEZ,CHRISTIAN	07/01/21	09/30/21	CONSTITUENT SERVICES REP		12,000.01
			GUILBEAU,MORGAN H	06/01/21	06/25/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,083.33
			LEE, SIMON A.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		10,208.33
			LEWIS, TYLER	07/01/21	09/30/21	CORRESPONDENCE DIRECTOR		12,708.34
			LINDBLOOM, MARCUS J.	07/01/21	08/06/21	PAID INTERN		600.00
			LUBISICH,MATTHEW J	07/01/21	09/30/21	SENIOR DISTRICT ADVISOR		19,833.33
			MCLAUGHLIN, JILLIAN R.	07/01/21	09/30/21	SPECIAL PROJECTS COORDINATOR		10,750.00
			MOSHI, SANDY E	07/01/21	09/30/21	STAFF ASSISTANT		11,833.34
			NICLA,ANDREW	07/01/21	09/30/21	SPECIAL ASSISTANT		11,666.67
			PASTEUR,NICOLE M	07/01/21	07/02/21	COMMUNICATIONS DIRECTOR AND PO		500.00
			PASTEUR,NICOLE M	07/01/21	07/02/21	COMMUNICATIONS DIRECTOR AND PO (OTHER COMPENSATION)		3,500.00
			PEREZ,REBECCA E	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		10,958.33
			SCOTT,SETH I	07/01/21	09/30/21	CHIEF OF STAFF AND GENERAL COU		45,591.67
			SUTTON, TRACEE E.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF AND LEGI		31,250.00
			WARRAYAT,SHEREEN	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,000.01
						PERSONNEL COMPENSATION TOTALS:		235,741.69
		TRAVEL						
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	05/28/21	06/12/21	COMMERCIAL TRANSPORTATION		638.80
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		319.40
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		319.40
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		319.40
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		319.40
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		319.40

07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	21.69
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	12.09
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS	16.76
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	21.66
07-16	AP	01440768	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	22.88
07-21	AP	01445499	SCOTT, SETH I.	04/11/21	04/17/21	TAXI/PARKING/TOLLS	143.06
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	319.40
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/02/21	07/18/21	COMMERCIAL TRANSPORTATION	638.80
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	319.40
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/19/21	07/30/21	COMMERCIAL TRANSPORTATION	638.80
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	319.40
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/23/21	07/24/21	COMMERCIAL TRANSPORTATION	529.10
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	319.40
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS	9.90
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	24.61
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	27.73
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	54.49
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	46.97
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	48.80
08-02	AP	01449443	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	19.82
08-23	AP	01457642	SCOTT, SETH I.	07/19/21	07/23/21	MEALS	61.60
08-23	AP	01457642	SCOTT, SETH I.	07/19/21	07/24/21	TAXI/PARKING/TOLLS	293.36
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	328.20
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	37.79
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	202.40
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	202.40
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	07/19/21	07/30/21	LODGING	1,383.97
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	07/26/21	07/29/21	LODGING	790.84
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	14.70
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/PARKING/TOLLS	156.30
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	31.95
09-22	AP	01464714	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	52.89
						TRAVEL TOTALS:	9,346.96
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01441273	CITI PCARD-THE UPS STORE 2060	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	103.28
07-16	AP	01442661	CURRAN PROPERTIES LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,558.47
07-19	AP	01441244	CITI PCARD-CAMELBACK COMPOUNDING PH	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	9.05
07-19	AP	01441244	CITI PCARD-CENTURYLINK/SPEEDPAY	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.03
07-19	AP	01441244	CITI PCARD-COX PHOENIX COMM SERV	05/27/21	06/26/21	UTILITIES	243.62
07-19	AP	01441244	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	594.40
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)	113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	673.38
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
08-09	AP	01450331	CITI PCARD-CAMELBACK COMPOUNDING PH	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	22.90
08-09	AP	01450331	CITI PCARD-CENTURYLINK/SPEEDPAY	07/04/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE	369.79
08-09	AP	01450331	CITI PCARD-COX PHOENIX COMM SERV	06/27/21	07/26/21	UTILITIES	243.62
08-09	AP	01450331	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	635.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREG STANTON—Con.								
08-16	AP	01454127	CURRAN PROPERTIES LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,558.47
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)		12.00
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)		673.23
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
09-16	AP	01463030	CITI PCARD-CENTURYLINK/SPEEDPAY	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE		369.79
09-16	AP	01463030	CITI PCARD-COX PHOENIX COMM SERV	07/27/21	08/26/21	UTILITIES		210.74
09-16	AP	01463030	CITI PCARD-THE UPS STORE 2060	08/01/21	08/01/21	POSTAGE / COURIER / BOX RENTAL		124.78
09-16	AP	01463030	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		634.89
09-16	AP	01466238	CURRAN PROPERTIES LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,558.47
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)		121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		673.49
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,774.01
		PRINTING AND REPRODUCTION						
07-19	AP	01441244	CITI PCARD-FEDEX OFFIC67600006767	05/28/21	05/28/21	PRINTING & REPRODUCTION		221.95
07-19	AP	01441244	CITI PCARD-TEMPE CAMERA	06/03/21	06/03/21	PRINTING & REPRODUCTION		21.62
08-03	AP	01448869	CITI PCARD-FACEBK CNGJE6B2P2	07/22/21	07/25/21	ADVERTISEMENTS		25.06
08-03	AP	01448869	CITI PCARD-FACEBK R7P5F8TZN2	07/21/21	07/23/21	ADVERTISEMENTS		25.00
08-05	AP	01450718	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION		2,157.50
09-22	AP	01468964	CITI PCARD-FACEBK 6LNUK6XZN2	07/26/21	07/28/21	ADVERTISEMENTS		25.00
09-22	AP	01468964	CITI PCARD-FACEBK 9N7ZS8TZN2	07/31/21	08/05/21	ADVERTISEMENTS		50.00
09-22	AP	01468964	CITI PCARD-FACEBK AK2R37B2P2	08/13/21	08/15/21	ADVERTISEMENTS		24.93
09-22	AP	01468964	CITI PCARD-FACEBK EQMBW672P2	08/05/21	08/13/21	ADVERTISEMENTS		75.00
09-22	AP	01468964	CITI PCARD-FACEBK QM9NK672P2	07/28/21	07/31/21	ADVERTISEMENTS		35.00
						PRINTING AND REPRODUCTION TOTALS:		2,661.06
		OTHER SERVICES						
07-08	AP	01438743	SPECTRUM BUILDING MAINTENANCE CO LLC	06/01/21	06/15/21	JANITORIAL AND MAINT SERV		275.00
07-09	AP	01437758	LEIDOS DIGITAL SOLUTIONS INC	06/29/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		3,094.00
07-16	AP	01441864	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01441865	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-22	AP	01445933	AUTOMATED SIGNATURE TECHNOLOGY INC	04/26/21	04/26/21	NON-TECHNOLOGY SERVICE CONTR		300.00
08-09	AP	01450721	SPECTRUM BUILDING MAINTENANCE CO LLC	07/01/21	07/15/21	JANITORIAL AND MAINT SERV		50.00
08-16	AP	01453350	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01458654	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01458655	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		341.92
08-16	AP	01458678	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,206.08
09-16	AP	01465475	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466962	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-22	AP	01469131	SPECTRUM BUILDING MAINTENANCE CO LLC	08/02/21	08/16/21	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		16,037.00

SUPPLIES AND MATERIALS

07-09	AP	01438730	WHITE WATER LLC	06/01/21	06/30/21	WATER	110.32
07-16	AP	01441273	CITI PCARD-THE UPS STORE 2060	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	13.02
07-19	AP	01441244	CITI PCARD-AMAZON.COM 2X9T88432 AMZN	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	15.98
07-19	AP	01441244	CITI PCARD-AMZN MKTP US 2X9PS44W0 AM	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	26.90
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 212YX58V0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	44.78
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 212YX58V0	06/22/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	17.99
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 213OZ88I2	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	59.98
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 217116Z32	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	25.97
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2R94K8S22	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	23.98
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2X1W20PU0	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	33.39
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2X95X6U91	06/07/21	06/07/21	FOOD & BEVERAGE	41.89
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2X95X6U91	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	34.98
07-19	AP	01441244	CITI PCARD-AMZN Mktp US 2X9GV5PJ2	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	49.98
07-19	AP	01441244	CITI PCARD-Amazon.com 2X1VJ9QX0	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	69.99
07-19	AP	01441244	CITI PCARD-BESTBUYCOM806461436825	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	299.97
07-19	AP	01441244	CITI PCARD-CANVA 03084-12331330	06/01/21	06/30/21	SOFTWARE LESS THAN $500	12.95
07-19	AP	01441244	CITI PCARD-DIG IT GARDENS	06/23/21	06/23/21	HABITATION EXPENSE	122.45
07-19	AP	01441244	CITI PCARD-IKEA.COM 386805137	06/09/21	06/09/21	HABITATION EXPENSE	64.28
07-19	AP	01441244	CITI PCARD-MICHAELS STORES 5050	06/15/21	06/15/21	HABITATION EXPENSE	127.00
07-19	AP	01441244	CITI PCARD-NYTimes NYTimes	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	29.68
07-19	AP	01441244	CITI PCARD-NYTimes NYTimes	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	29.68
07-19	AP	01441244	CITI PCARD-OTTER.AI	06/17/21	07/17/21	SOFTWARE LESS THAN $500	9.99
07-19	AP	01441244	CITI PCARD-PUNCHBOWL.NEWS	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L	63.60
07-19	AP	01441244	CITI PCARD-TARGET 00032615	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	65.15
07-30	AP	01448720	WHITE WATER LLC	07/13/21	07/27/21	WATER	72.36
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	153.60
08-03	AP	01448869	CITI PCARD-BESTBUYCOM806470205527	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	449.98
08-03	AP	01448869	CITI PCARD-COLUMBIA BOOKS. INC.	07/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	313.86
08-09	AP	01450331	CITI PCARD-AMAZON.COM 299RZ6HT1 AMZN	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	35.96
08-09	AP	01450331	CITI PCARD-AMZN MKTP US 290X28J20 AM	06/30/21	06/30/21	FOOD & BEVERAGE	40.80
08-09	AP	01450331	CITI PCARD-AMZN MKTP US 290X28J20 AM	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	134.70
08-09	AP	01450331	CITI PCARD-AMZN MKTP US 297N293U2 AM	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	77.94
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 293659RC2	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	14.97
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 2E8180E81	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	18.25
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 2E90N0QD2	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	41.96
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 2E9IT7J11	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	19.98
08-09	AP	01450331	CITI PCARD-AMZN Mktp US 2L5911QU0	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	20.20
08-09	AP	01450331	CITI PCARD-CAMELBACK COMPOUNDING PH	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	10.38
08-09	AP	01450331	CITI PCARD-CANVA 03114-15041905	07/01/21	07/31/21	SOFTWARE LESS THAN $500	12.95
08-09	AP	01450331	CITI PCARD-MICHAELS STORES 9972	07/23/21	07/23/21	HABITATION EXPENSE	21.55
08-09	AP	01450331	CITI PCARD-NYTimes NYTimes	07/26/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	29.68
08-09	AP	01450331	CITI PCARD-OTTER.AI	07/17/21	08/17/21	SOFTWARE LESS THAN $500	9.99
08-09	AP	01450331	CITI PCARD-PERSONAL PAYMENT	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	-20.20
08-09	AP	01450331	CITI PCARD-PUNCHBOWL.NEWS	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	63.60
08-09	AP	01450331	CITI PCARD-TARGET 00009506	07/19/21	07/19/21	HABITATION EXPENSE	70.58
08-09	AP	01450331	CITI PCARD-TARGET 00009506	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	102.07
08-09	AP	01450331	CITI PCARD-THE HOME DEPOT #0477	07/19/21	07/19/21	HABITATION EXPENSE	132.02
08-09	AP	01450769	BROWN, DAVID D.	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	169.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREG STANTON—Con.								
08-31	AP	01459945	WHITE WATER LLC	08/10/21	08/24/21	WATER		87.54
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)		77.86
09-16	AP	01463030	CITI PCARD-AMAZON.COM 2D1FG9NG0 AMZN	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		255.12
09-16	AP	01463030	CITI PCARD-AMZN MKTP US 2D1HA50X0 AM	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		120.93
09-16	AP	01463030	CITI PCARD-AMZN Mktp US	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		-39.99
09-16	AP	01463030	CITI PCARD-AMZN Mktp US 256E19CC0	08/19/21	08/19/21	FOOD & BEVERAGE		17.99
09-16	AP	01463030	CITI PCARD-AMZN Mktp US 2D0H66EL2	08/19/21	08/19/21	FOOD & BEVERAGE		19.99
09-16	AP	01463030	CITI PCARD-AMZN Mktp US 2D0J849N0	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		198.00
09-16	AP	01463030	CITI PCARD-AMZN Mktp US 2E29X4YD2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		279.98
09-16	AP	01463030	CITI PCARD-AMZN Mktp US 2P3GY65C0	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		20.41
09-16	AP	01463030	CITI PCARD-AMZN Mktp US 2P67Y4KS1	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		24.96
09-16	AP	01463030	CITI PCARD-AMZN Mktp US 2P8557GJ2	08/04/21	08/04/21	FOOD & BEVERAGE		47.99
09-16	AP	01463030	CITI PCARD-AMZN Mktp US 2P8557GJ2	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		39.99
09-16	AP	01463030	CITI PCARD-Amazon.com 2P05E9KV2	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		15.05
09-16	AP	01463030	CITI PCARD-CANVA I03145-20993886	08/01/21	08/31/21	SOFTWARE LESS THAN $500		12.95
09-16	AP	01463030	CITI PCARD-NYTimes NYTimes	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		29.68
09-16	AP	01463030	CITI PCARD-OTTER.AI	08/17/21	09/17/21	SOFTWARE LESS THAN $500		9.99
09-16	AP	01463030	CITI PCARD-PUNCHBOWL.NEWS	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		63.60
09-16	AP	01463030	CITI PCARD-THE UPS STORE 2060	08/01/21	08/01/21	OFFICE SUPPLIES (OUTSIDE)		41.09
09-22	AP	01468964	CITI PCARD-AZ SUBSTACK	08/12/21	08/11/22	PUBLICATIONS/REFERENCE MAT'L		70.00
09-22	AP	01468964	CITI PCARD-BESTBUYCOM806481638686	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		37.99
09-22	AP	01468964	CITI PCARD-KEURIG GREEN MOUNTAIN	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		34.12
09-23	AP	01465394	CITI PCARD-AMZN Mktp US 2D0J849N0	08/19/21	08/19/21	FOOD & BEVERAGE		82.57
09-23	AP	01465394	CITI PCARD-AMZN Mktp US 2D0J849N0	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		18.98
09-28	AP	01470478	WHITE WATER LLC	09/01/21	09/30/21	WATER		102.73
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)		415.36
						SUPPLIES AND MATERIALS TOTALS:		5,387.18
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		150.00
07-30	GL	RPY0108291		07/01/21	07/31/21	EQUIPMENT PURCHASES		322.60
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		150.00
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES		322.60
09-01	AP	01460573	PACIFIC OFFICE AUTOMATION INC	02/16/21	02/16/21	MAINTENANCE / REPAIRS		160.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		150.00
09-30	GL	RPY0109919		09/01/21	09/30/21	EQUIPMENT PURCHASES		322.60
						EQUIPMENT TOTALS:		1,577.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,659.56
						OFFICE TOTALS:		292,659.56

2020 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-30	AP	01448719	FIRESIDE 21 LLC	11/15/20	11/15/20	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		500.00

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:		577.96
						OFFICE TOTALS:		577.96

INTERN ALLOWANCES
2021 HON. GREG STANTON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	17,449.99	6,550.00
						INTERN ALLOWANCES TOTALS:	17,449.99	6,550.00
						OFFICE TOTALS:	17,449.99	6,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BEAUGRAND, SOPHIE A.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		600.00
			FEENEY, MEGAN D.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		600.00
			GOMEZ, PABLO	08/18/21	09/22/21	DISTRICT OFFICE PAID INTERN -		875.00
			HARLOW, JOSEPH	08/18/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,075.00
			PATEL, ROHAN D.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		600.00
			RUBIO, MIA L.	08/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,125.00
			SANGHVI, ANIKA	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		600.00
			SOSA BARRAZA, IVETTE	08/18/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,075.00
						PERSONNEL COMPENSATION TOTALS:		6,550.00
						INTERN ALLOWANCES TOTALS:		6,550.00
						OFFICE TOTALS:		6,550.00

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

						FRANKED MAIL	47,806.12	32,466.50
						PERSONNEL COMPENSATION	662,647.47	232,700.73
						TRAVEL	47,548.66	30,712.61
						RENT, COMMUNICATION, UTILITIES	72,514.60	25,379.04
						PRINTING AND REPRODUCTION	58,234.07	34,441.82
						OTHER SERVICES	31,589.42	10,389.16
						SUPPLIES AND MATERIALS	16,467.04	3,685.16
						EQUIPMENT	62.10	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,869.48	369,775.02
						OFFICE TOTALS:	936,869.48	369,775.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		1,009.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETE STAUBER—Con.								
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		13,757.85
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		13.25
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-34.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		154.12
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		822.24
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		16,701.00
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		122.15
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-59.65
							FRANKED MAIL TOTALS:	32,466.50
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
			BISHOP,JEFFREY O	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		19,312.50
			CAVANAUGH, MARGARET	07/01/21	09/30/21	SENIOR CASEWORKER		18,565.74
			CROMBIE,LOUIS T	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,000.00
			ELORANTA,JOHN N	07/01/21	09/30/21	DIRECTOR OF GRANTS & PROJECTS		15,450.00
			ESAU,ALEXANDRA C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,250.01
			FARRELL, STEFANIE F.	07/01/21	09/30/21	STAFF ASSISTANT		8,499.99
			FRIEBE,JOHN N	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,999.99
			GEBHART,ERIC J	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,072.49
			KOETZLE,DESIREE A	07/01/21	09/30/21	CHIEF OF STAFF		41,199.99
			MIX,KELSEY L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,383.25
			MORLEY, ANDREW J.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,791.75
			RENDAL, MARILYN J.	07/01/21	09/30/21	DISTRICT CASEWORKER		10,250.01
			SCHULTZ,ISAAC M	07/01/21	09/30/21	DISTRICT DIRECTOR		23,175.00
			WALLACE,LACEY E	07/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER		16,250.01
							PERSONNEL COMPENSATION TOTALS:	232,700.73
		TRAVEL						
07-06	AP	01435952	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION		229.20
07-06	AP	01435952	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		227.40
07-06	AP	01435952	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		229.20
07-06	AP	01435952	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION		177.40
07-06	AP	01435952	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION		362.40
07-06	AP	01435952	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		362.40
07-06	AP	01435952	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		691.41
07-06	AP	01435952	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	LODGING		2,386.08
07-06	AP	01435952	CITIBANK GOV CARD SERVICE	05/10/21	05/12/21	LODGING		1,948.77
07-19	AP	01445455	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	LODGING		672.90
07-19	AP	01445455	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING		941.34
07-19	AP	01445455	CITIBANK GOV CARD SERVICE	06/06/21	06/08/21	LODGING		273.02
07-19	AP	01445455	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS		19.80
07-19	AP	01445455	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS		6.52
07-19	AP	01445455	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		19.71

07-19	AP	01445455	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	TAXI/PARKING/TOLLS	26.50
07-19	AP	01445455	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	TAXI/PARKING/TOLLS	45.00
07-20	AP	01438113	MORLEY, ANDREW J.	06/03/21	06/04/21	MEALS	47.03
07-20	AP	01441590	CROMBIE, LOUIS T.	07/06/21	07/10/21	PRIVATE AUTO MILEAGE	166.73
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	233.01
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	435.40
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	229.20
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	126.20
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	229.20
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	229.20
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	05/10/21	05/12/21	LODGING	489.75
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/06/21	06/08/21	LODGING	242.00
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	LODGING	301.30
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	101.90
07-21	AP	01445495	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	6.60
07-22	AP	01437335	BISHOP, JEFFREY O.	06/08/21	06/09/21	LODGING	119.11
07-22	AP	01437335	BISHOP, JEFFREY O.	06/08/21	06/10/21	MEALS	54.09
07-22	AP	01437335	BISHOP, JEFFREY O.	06/08/21	06/10/21	TAXI/PARKING/TOLLS	63.58
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	784.60
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	106.46
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	04/29/21	04/30/21	LODGING	168.85
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	05/01/21	05/02/21	LODGING	191.62
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	05/01/21	05/03/21	LODGING	559.56
08-10	AP	01451227	KOETZLE, DESIREE A.	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	229.20
08-10	AP	01451227	KOETZLE, DESIREE A.	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	365.20
08-10	AP	01451227	KOETZLE, DESIREE A.	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	360.70
08-10	AP	01452126	CITIBANK	06/08/21	06/09/21	LODGING	-301.30
08-10	AP	01452126	CITIBANK	06/08/21	06/10/21	LODGING	301.30
08-13	AP	01452108	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING	178.98
08-13	AP	01452108	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	52.00
08-13	AP	01452108	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS	13.00
08-17	AP	01448627	FRIEBE, JOHN N.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	259.20
08-17	AP	01448627	FRIEBE, JOHN N.	07/08/21	07/16/21	PRIVATE AUTO MILEAGE	69.30
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	229.20
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/09/21	07/11/21	COMMERCIAL TRANSPORTATION	570.80
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	229.20
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION	-267.50
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/20/21	07/22/21	COMMERCIAL TRANSPORTATION	725.90
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	229.20
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	126.20
08-17	AP	01452094	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	COMMERCIAL TRANSPORTATION	341.80
09-15	AP	01459237	SCHULTZ, ISAAC M.	01/11/21	01/25/21	PRIVATE AUTO MILEAGE	642.15
09-15	AP	01459237	SCHULTZ, ISAAC M.	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	421.47
09-15	AP	01459237	SCHULTZ, ISAAC M.	03/09/21	03/25/21	PRIVATE AUTO MILEAGE	712.80
09-15	AP	01459237	SCHULTZ, ISAAC M.	04/06/21	04/13/21	PRIVATE AUTO MILEAGE	609.26
09-15	AP	01459237	SCHULTZ, ISAAC M.	04/19/21	04/29/21	PRIVATE AUTO MILEAGE	148.95
09-15	AP	01459237	SCHULTZ, ISAAC M.	05/06/21	05/31/21	PRIVATE AUTO MILEAGE	972.45
09-15	AP	01459237	SCHULTZ, ISAAC M.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE	451.17
09-15	AP	01459237	SCHULTZ, ISAAC M.	07/06/21	07/27/21	PRIVATE AUTO MILEAGE	644.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETE STAUBER—Con.								
09-15	AP	01459237	SCHULTZ, ISAAC M.	08/03/21	08/17/21	PRIVATE AUTO MILEAGE		177.30
09-15	AP	01459241	SCHULTZ, ISAAC M.	07/20/21	07/22/21	COMMERCIAL TRANSPORTATION		466.80
09-15	AP	01459241	SCHULTZ, ISAAC M.	08/15/21	08/17/21	LODGING		395.16
09-15	AP	01459241	SCHULTZ, ISAAC M.	05/17/21	05/17/21	TAXI/PARKING/TOLLS		9.00
09-15	AP	01459241	SCHULTZ, ISAAC M.	06/22/21	06/22/21	TAXI/PARKING/TOLLS		9.00
09-15	AP	01459241	SCHULTZ, ISAAC M.	07/19/21	07/26/21	TAXI/PARKING/TOLLS		75.00
09-15	AP	01459246	BISHOP, JEFFREY O.	08/15/21	08/16/21	LODGING		395.16
09-15	AP	01459246	BISHOP, JEFFREY O.	08/03/21	08/04/21	MEALS		12.55
09-15	AP	01459246	BISHOP, JEFFREY O.	08/03/21	08/17/21	MEALS		112.09
09-15	AP	01459246	BISHOP, JEFFREY O.	08/15/21	08/17/21	CAR RENTAL		177.41
09-15	AP	01459246	BISHOP, JEFFREY O.	08/17/21	08/17/21	GASOLINE		22.95
09-15	AP	01459246	BISHOP, JEFFREY O.	08/03/21	08/04/21	TAXI/PARKING/TOLLS		43.79
09-15	AP	01462492	FRIEBE, JOHN N.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE		266.40
09-15	AP	01462492	FRIEBE, JOHN N.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		99.00
09-20	AP	01465023	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS		9.16
09-28	AP	01469028	HON. PETE STAUBER	09/08/21	09/13/21	TAXI/PARKING/TOLLS		61.00
09-28	AP	01470714	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		435.40
09-28	AP	01470714	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		307.20
09-28	AP	01470714	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	COMMERCIAL TRANSPORTATION		870.80
09-28	AP	01470714	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		229.20
09-28	AP	01470714	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		227.40
09-28	AP	01470714	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION		299.21
09-28	AP	01470714	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	COMMERCIAL TRANSPORTATION		2,090.30
09-28	AP	01470714	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	COMMERCIAL TRANSPORTATION		229.20
09-28	AP	01470714	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING		106.44
09-28	AP	01470732	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING		106.44
09-28	AP	01470732	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	MEALS		5.50
09-28	AP	01470880	WALLACE, LACEY E	09/16/21	09/17/21	MEALS		22.65
09-28	AP	01470880	WALLACE, LACEY E	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		14.39
09-28	AP	01470880	WALLACE, LACEY E	09/15/21	09/15/21	TAXI/PARKING/TOLLS		13.00
09-29	AP	01470869	WARKENTIN, JACOB P.	09/02/21	09/10/21	LODGING		398.14
09-29	AP	01470869	WARKENTIN, JACOB P.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		46.35
09-29	AP	01470869	WARKENTIN, JACOB P.	09/02/21	09/10/21	PRIVATE AUTO MILEAGE		1,110.15
09-29	AP	01470869	WARKENTIN, JACOB P.	09/03/21	09/10/21	TAXI/PARKING/TOLLS		49.60
							TRAVEL TOTALS:	30,712.61
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443334	PLATINUM PROPERTIES OF HERMANTOWN INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
07-16	AP	01443335	CITY OF CAMBRIDGE MN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		41.67
07-19	AP	01438106	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		382.14
07-20	AP	01438111	FARRELL, STEFANIE F.	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		131.10
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		210.00
07-21	AP	01437655	MINNESOTA ENERGY RESOURCES CORPORATION	05/14/21	06/15/21	UTILITIES		36.82
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)		121.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		639.66
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		364.19
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)		18.00
08-10	AP	01451227	KOETZLE, DESIREE A.	07/01/21	07/01/21	UTILITIES		17.00
08-10	AP	01451227	KOETZLE, DESIREE A.	07/19/21	07/19/21	UTILITIES		6.00
08-16	AP	01454789	PLATINUM PROPERTIES OF HERMANTOWN INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
08-16	AP	01454790	CITY OF CAMBRIDGE MN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		41.67
08-17	AP	01450321	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		417.20
08-18	AP	01448558	MINNESOTA ENERGY RESOURCES CORPORATION	06/15/21	07/19/21	UTILITIES		24.60
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER	01/28/21	02/28/21	UTILITIES		142.10
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER	03/27/21	04/28/21	UTILITIES		78.15
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER	05/28/21	06/26/21	UTILITIES		151.19
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		245.00
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)		675.23
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		364.19
09-14	AP	01457418	FIRESIDE 21 LLC	07/21/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		5,898.22
09-14	AP	01459248	ALLETE INC	06/26/21	07/28/21	UTILITIES		182.88
09-14	AP	01461125	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		354.30
09-16	AP	01466895	PLATINUM PROPERTIES OF HERMANTOWN INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
09-16	AP	01466896	CITY OF CAMBRIDGE MN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		41.67
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)		632.64
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		364.19
09-27	GL	MED0109742		09/01/21	09/01/21	HIR GRAPHICS (TRANSFER)		18.00
09-28	AP	01464649	ALLETE INC	07/28/21	08/28/21	UTILITIES		152.52
09-28	AP	01465006	CITI PCARD-SPI MINNESOTA POWER	06/26/21	07/28/21	UTILITIES		182.88
09-28	AP	01470760	AMPLIFY INC	09/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE		7,222.56
09-28	AP	01470766	MINNESOTA ENERGY RESOURCES CORPORATION	08/17/21	09/16/21	UTILITIES		28.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,379.04
		PRINTING AND REPRODUCTION						
07-06	AP	01437026	KAP FRANKED	06/30/21	06/30/21	PRINTING & REPRODUCTION		14,135.23
07-23	AP	01446912	CITI PCARD-DELAHUNT BROADCASTING GRO	05/31/21	07/04/21	ADVERTISEMENTS		2,214.00
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		5.10
07-29	AP	01448373	PUBLIC PRINTER	04/30/21	04/30/21	PRINTING & REPRODUCTION		332.84
08-23	AP	01452129	KAP FRANKED	08/06/21	08/06/21	PRINTING & REPRODUCTION		17,419.91
09-27	GL	MED0109742		09/14/21	09/14/21	PHOTOGRAPHIC (TRANSFER)		1.90
09-30	AP	01472183	PUBLIC PRINTER	07/16/21	07/16/21	PRINTING & REPRODUCTION		332.84
							PRINTING AND REPRODUCTION TOTALS:	34,441.82
		OTHER SERVICES						
07-16	AP	01442279	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442280	CAPITOL IDEA TECHNOLOGY INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
07-20	AP	01445749	ARAMARK	07/15/21	07/15/21	JANITORIAL AND MAINT SERV		97.66
08-16	AP	01453754	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453755	CAPITOL IDEA TECHNOLOGY INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-16	AP	01465872	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. PETE STAUBER—Con.								
09-16	AP	01465873	CAPITOL IDEA TECHNOLOGY INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-28	AP	01464369	ARAMARK	09/09/21	09/09/21	JANITORIAL AND MAINT SERV		106.50
						OTHER SERVICES TOTALS:		10,389.16
		SUPPLIES AND MATERIALS						
07-20	AP	01441519	IMPACTOFFICE	07/13/21	07/13/21	FOOD & BEVERAGE		59.80
07-20	AP	01441529	IMPACTOFFICE	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		112.97
07-20	AP	01441590	CROMBIE, LOUIS T.	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		106.66
07-21	AP	01441576	IMPACTOFFICE	07/12/21	07/12/21	FOOD & BEVERAGE		24.62
07-22	AP	01437648	IMPACTOFFICE	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		52.23
07-23	AP	01435831	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	LEGISLATIVE PLNNG FOOD AND BEV		345.41
07-23	AP	01446912	CITI PCARD-AMZN Mktp US 2R0Z20YK1	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		23.99
07-23	AP	01446912	CITI PCARD-CANVA 03095-19045317	06/23/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L		119.40
07-23	AP	01446912	CITI PCARD-D J WALL-ST-JOURNAL	05/12/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L		38.99
07-23	AP	01446912	CITI PCARD-D J WALL-ST-JOURNAL	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		38.99
07-23	AP	01446912	CITI PCARD-DULUTH NEWS TRIBUNE	04/29/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L		13.13
07-23	AP	01446912	CITI PCARD-DULUTH NEWS TRIBUNE	05/26/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L		13.13
07-23	AP	01446912	CITI PCARD-THE WASHINGTON TIMES #	05/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L		8.95
07-23	AP	01446912	CITI PCARD-THE WASHINGTON TIMES #	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		8.95
07-23	AP	01446912	CITI PCARD-WWW.LOGOMATCENTRAL.COM	04/27/21	04/27/21	HABITATION EXPENSE		312.55
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-34.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		263.45
08-17	AP	01448591	IMPACTOFFICE	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		5.74
08-17	AP	01448597	QUENCH USA LLC	08/01/21	10/31/21	WATER		144.00
08-17	AP	01451072	CULLIGAN OF CLOQUET	06/17/21	07/31/21	WATER		69.02
08-18	AP	01451077	IMPACTOFFICE	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		70.11
08-18	AP	01452699	CITI PCARD-BESTBUYCOM806474445104	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		99.99
08-18	AP	01452699	CITI PCARD-D J WALL-ST-JOURNAL	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		38.99
08-18	AP	01452699	CITI PCARD-DULUTH NEWS TRIBUNE	06/29/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		13.13
08-18	AP	01452699	CITI PCARD-DULUTH NEWS TRIBUNE	07/26/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		13.13
08-18	AP	01452699	CITI PCARD-LITTLE FALLS CHAMBER O	07/20/21	07/20/21	FOOD & BEVERAGE		20.00
08-18	AP	01452699	CITI PCARD-THE WASHINGTON TIMES #	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		8.95
08-31	AP	01460455	CITIBANK	05/10/21	05/11/21	FOOD & BEVERAGE		-1,228.53
08-31	AP	01460455	CITIBANK	05/10/21	05/11/21	LEGISLATIVE PLNNG FOOD AND BEV		1,228.53
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)		145.45
09-13	AP	01457293	IMPACTOFFICE	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		55.90
09-13	AP	01457424	IMPACTOFFICE	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		78.24
09-13	AP	01461374	FARRELL, STEFANIE F.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		123.92
09-13	AP	01462629	CULLIGAN OF CLOQUET	08/24/21	09/30/21	WATER		40.39
09-13	AP	01462640	FARRELL, STEFANIE F.	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)		44.99
09-13	AP	01462642	IMPACTOFFICE	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		48.50
09-14	AP	01463480	FARRELL, STEFANIE F.	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV		70.40
09-14	AP	01463480	FARRELL, STEFANIE F.	09/08/21	09/08/21	LEGISLATIVE PLNNG FOOD AND BEV		114.95

09-14	AP	01463480	FARRELL, STEFANIE F.	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)		33.90
09-15	AP	01459241	SCHULTZ, ISAAC M.	08/03/21	08/04/21	FOOD & BEVERAGE		40.00
09-15	AP	01461664	IMPACTOFFICE	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		257.34
09-15	AP	01462521	CAPITOL IDEA TECHNOLOGY INC	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		395.00
09-28	AP	01464372	FARRELL, STEFANIE F.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		61.72
09-28	AP	01465006	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		38.99
09-28	AP	01465006	CITI PCARD-DULUTH NEWS TRIBUNE	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		13.13
09-28	AP	01465006	CITI PCARD-THE WASHINGTON TIMES #	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		8.95
09-28	AP	01469024	IMPACTOFFICE	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		55.06
09-28	AP	01469031	IMPACTOFFICE	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		50.32
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-202.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		300.73
						SUPPLIES AND MATERIALS TOTALS:		3,685.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,775.02
						OFFICE TOTALS:		369,775.02

2020 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-15	AP	01459241	SCHULTZ, ISAAC M.	12/07/20	12/08/20	TAXI/PARKING/TOLLS		52.00
						TRAVEL TOTALS:		52.00

RENT, COMMUNICATION, UTILITIES

08-18	AP	01451079	FIRESIDE 21 LLC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		6,003.52
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER	05/28/20	06/28/21	UTILITIES		84.73
08-18	AP	01452699	CITI PCARD-SPI MINNESOTA POWER	11/28/20	12/28/20	UTILITIES		93.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,181.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,233.29
						OFFICE TOTALS:		6,233.29

INTERN ALLOWANCES
2021 HON. PETE STAUBER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,712.76	9,399.99
						INTERN ALLOWANCES TOTALS:	20,712.76	9,399.99
						OFFICE TOTALS:	20,712.76	9,399.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BENGTSON, DENNI R.	08/30/21	09/30/21	DISTRICT OFFICE PAID INTERN -		1,033.33
			BRANDS, MICAH T.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			BRAY, CHRISTIAN A.	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM		1,133.33
			JOHNSON, MATTHEW D.	08/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,933.33
			MOE, ALEXANDER J.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		3,600.00
			YOKANOVICH, COLIN T.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		700.00
						PERSONNEL COMPENSATION TOTALS:		9,399.99
						INTERN ALLOWANCES TOTALS:		9,399.99
						OFFICE TOTALS:		9,399.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MICHELLE STEEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,546.64	52,907.09
						PERSONNEL COMPENSATION	566,092.79	190,061.10
						TRAVEL	17,050.99	10,070.31
						RENT, COMMUNICATION, UTILITIES	71,878.45	21,388.09
						PRINTING AND REPRODUCTION	51,267.23	26,451.55
						OTHER SERVICES	30,823.00	10,288.00
						SUPPLIES AND MATERIALS	25,390.59	3,918.28
						EQUIPMENT	1,260.13	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,309.82	315,144.42
						OFFICE TOTALS:	816,309.82	315,144.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		26,894.19
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		93.15
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-97.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		275.85
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		25,631.55
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		129.05
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-18.90
						FRANKED MAIL TOTALS:		52,907.09
PERSONNEL COMPENSATION								
			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
			BUBLIK, NICOLE N.	07/01/21	08/20/21	STAFF ASSISTANT		5,833.33
			CIEPIELOWSKI, MATTHEW B.	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
			CLIFFORD, KENNETH P.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			DANA, ARIE	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
			DI GIOVANNA, ANDREW M.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		15,000.00
			HOLLINGSWORTH,ROSALYN R	07/01/21	07/02/21	SCHEDULER/EXECUTIVE ASSISTANT		277.78
			KAPLAN,SHELBY R	07/27/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		8,000.00
			KUPPERMAN, JONATHAN A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
			MABRY,FAITH	07/01/21	09/30/21	PRESS SECRETARY		13,749.99
			MEJIA, AUSTIN M.	07/01/21	09/30/21	FIELD REPRESENTATIVE/CASEWORKE		12,500.01
			STEWART,DANIELLE V	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		27,500.01
			TA, TRI D.	07/01/21	09/30/21	PART-TIME EMPLOYEE		6,249.99
			XU, BANGJIE	07/01/21	09/30/21	STAFF ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:		190,061.10
TRAVEL								
07-15	AP	01437908	BUBLIK, NICOLE N.	06/09/21	06/29/21	PRIVATE AUTO MILEAGE		135.91
07-15	AP	01437908	BUBLIK, NICOLE N.	06/29/21	06/29/21	TAXI/PARKING/TOLLS		6.75
07-15	AP	01438061	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		329.40

07-15	AP	01438061	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	558.40
07-15	AP	01438061	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	307.40
07-15	AP	01439100	CIEPIELOWSKI, MATTHEW B.	06/04/21	06/27/21	PRIVATE AUTO MILEAGE	76.33
07-15	AP	01440715	DANA, ARIE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	358.40
07-15	AP	01440715	DANA, ARIE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION	288.40
07-16	AP	01438059	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	307.40
07-22	AP	01438057	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	307.40
07-23	AP	01446053	STEWART, DANIELLE M.	07/12/21	07/15/21	LODGING	607.11
07-23	AP	01446053	STEWART, DANIELLE M.	07/12/21	07/15/21	MEALS	88.98
07-23	AP	01446053	STEWART, DANIELLE M.	07/12/21	07/15/21	CAR RENTAL	296.43
07-23	AP	01446053	STEWART, DANIELLE M.	07/12/21	07/15/21	TAXI/PARKING/TOLLS	178.46
08-04	AP	01448838	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	438.40
08-04	AP	01448838	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	448.40
08-04	AP	01448901	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	60.00
08-04	AP	01448901	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION	329.40
08-06	AP	01449752	BUBLIK, NICOLE N.	07/08/21	07/15/21	PRIVATE AUTO MILEAGE	63.45
08-06	AP	01449923	CIEPIELOWSKI, MATTHEW B.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE	110.26
08-06	AP	01449923	CIEPIELOWSKI, MATTHEW B.	07/02/21	07/25/21	TAXI/PARKING/TOLLS	15.40
08-06	AP	01450402	CITIBANK GOV CARD SERVICE	07/12/21	07/15/21	COMMERCIAL TRANSPORTATION	630.40
08-06	AP	01450402	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING	175.81
08-16	AP	01450932	MEJIA, AUSTIN M.	04/03/21	04/22/21	PRIVATE AUTO MILEAGE	105.11
08-16	AP	01451136	MEJIA, AUSTIN M.	05/20/21	05/31/21	PRIVATE AUTO MILEAGE	51.07
08-31	AP	01452087	MEJIA, AUSTIN M.	06/08/21	06/24/21	PRIVATE AUTO MILEAGE	109.54
08-31	AP	01452087	MEJIA, AUSTIN M.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE	127.34
08-31	AP	01452087	MEJIA, AUSTIN M.	07/16/21	07/16/21	TAXI/PARKING/TOLLS	4.00
08-31	AP	01458492	BUBLIK, NICOLE N.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	52.64
09-20	AP	01463932	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	258.80
09-20	AP	01463932	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION	177.40
09-20	AP	01463932	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION	307.40
09-20	AP	01463934	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	354.80
09-20	AP	01463934	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	COMMERCIAL TRANSPORTATION	177.40
09-20	AP	01463934	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	COMMERCIAL TRANSPORTATION	378.40
09-20	AP	01463934	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION	307.40
09-20	AP	01463936	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-448.40
09-20	AP	01463936	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	687.40
09-20	AP	01464298	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	129.40
09-20	AP	01464298	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION	307.40
09-28	AP	01469696	STEWART, DANIELLE M.	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	138.40
09-28	AP	01469696	STEWART, DANIELLE M.	09/02/21	09/02/21	MEALS	18.59
09-28	AP	01469696	STEWART, DANIELLE M.	08/29/21	09/02/21	CAR RENTAL	459.61
09-28	AP	01469696	STEWART, DANIELLE M.	09/02/21	09/02/21	TAXI/PARKING/TOLLS	152.54
09-29	AP	01464585	KAPLAN, SHELBY R.	08/27/21	09/12/21	COMMERCIAL TRANSPORTATION	60.00
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/12/21	08/23/21	PRIVATE AUTO MILEAGE	35.78
						TRAVEL TOTALS:	10,070.31
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01440391	CAPITOL FRANKING GROUP LLC	04/30/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	848.68
07-16	AP	01442903	ONNI HUNTINGTON BEACH LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,468.10
07-16	AP	01443006	ONNI HUNTINGTON BEACH 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)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHELLE STEEL—Con.								
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)		152.67
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		368.60
07-23	AP	01441528	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		486.93
07-23	AP	01446016	AT&T CORP	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		13.64
07-23	AP	01446053	STEWART, DANIELLE M.	07/12/21	07/15/21	UTILITIES		50.00
08-16	AP	01454364	ONNI HUNTINGTON BEACH LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,468.10
08-16	AP	01454466	ONNI HUNTINGTON BEACH LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
08-26	GL	MED0108954		07/27/21	07/27/21	HIR GRAPHICS (TRANSFER)		18.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		27.36
08-30	AP	01458493	AT&T CORP	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		13.64
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)		113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		155.97
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		368.60
09-16	AP	01466474	ONNI HUNTINGTON BEACH LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,468.10
09-16	AP	01466576	ONNI HUNTINGTON BEACH LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
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)		157.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		368.60
09-28	AP	01469763	AT&T CORP	09/07/21	10/06/21	TELECOMSRV/EQ/TOLL CHARGE		13.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,388.09
		PRINTING AND REPRODUCTION						
07-15	AP	01438913	CAPITOL FRANKING GROUP LLC	05/04/21	07/01/21	ADVERTISEMENTS		5,882.00
07-30	AP	01446845	CAPITOL FRANKING GROUP LLC	07/19/21	07/19/21	PRINTING & REPRODUCTION		18,919.52
08-30	AP	01452565	DTNTECH	08/11/21	08/11/21	PRINTING & REPRODUCTION		380.63
09-15	AP	01461993	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION		449.00
09-28	AP	01464644	STEWART, DANIELLE M.	08/21/21	08/22/21	ADVERTISEMENTS		820.40
							PRINTING AND REPRODUCTION TOTALS:	26,451.55
		OTHER SERVICES						
07-16	AP	01441952	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-16	AP	01443070	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01453437	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16	AP	01454529	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01465560	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01466637	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/02/21	08/02/21	SECURITY SERVICE		28.00
							OTHER SERVICES TOTALS:	10,288.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		113.10
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		197.16
07-15	AP	01436975	SPARKLETTS	06/02/21	06/16/21	WATER		48.86

07-15	AP	01439100	CIEPIELOWSKI, MATTHEW B.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		14.86
07-19	AP	01445459	STEWART, DANIELLE M.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		634.94
07-29	AP	01447626	SPARKLETTS	06/30/21	06/30/21	WATER		47.91
07-29	AP	01447626	SPARKLETTS	07/01/21	07/31/21	WATER		3.99
07-29	AP	01447678	MOUNTAIN VALLEY MID ATLANTIC	07/22/21	07/22/21	WATER		75.05
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		460.86
08-06	AP	01449923	CIEPIELOWSKI, MATTHEW B.	07/09/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		78.79
08-08	AP	01451238	BSL GEM LASER EXPRESS LLC	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		101.00
08-16	AP	01451136	MEJIA, AUSTIN M.	05/21/21	05/21/21	FOOD & BEVERAGE		56.97
08-16	AP	01451166	MOUNTAIN VALLEY MID ATLANTIC	06/23/21	06/23/21	WATER		66.10
08-30	AP	01458725	SPARKLETTS	07/28/21	07/28/21	WATER		35.91
08-30	AP	01458725	SPARKLETTS	08/01/21	08/31/21	WATER		3.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-67.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		174.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		512.50
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		38.94
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		44.08
09-28	AP	01469549	SPARKLETTS	08/25/21	09/08/21	WATER		96.83
09-28	AP	01469549	SPARKLETTS	09/01/21	09/30/21	WATER		3.99
09-28	AP	01469613	STEWART, DANIELLE M.	09/12/21	09/12/21	HABITATION EXPENSE		50.83
09-28	AP	01469613	STEWART, DANIELLE M.	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)		52.99
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		166.46
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		352.70
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/23/21	08/23/21	WATER		36.87
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/23/21	08/23/21	FOOD & BEVERAGE		213.35
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/10/21	08/10/21	HABITATION EXPENSE		27.27
09-29	AP	01464589	CIEPIELOWSKI, MATTHEW B.	08/23/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		265.98
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-10.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		19.00
						SUPPLIES AND MATERIALS TOTALS:		3,918.28
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		20.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		20.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,144.42
						OFFICE TOTALS:		315,144.42

INTERN ALLOWANCES
2021 HON. MICHELLE STEEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,927.67	7,159.01
INTERN ALLOWANCES TOTALS:	13,927.67	7,159.01
OFFICE TOTALS:	13,927.67	7,159.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARMSTRONG, ERIC M.	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM	1,365.00
CAMP, JUSTIN W.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,438.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MICHELLE STEEL—Con.							
		COLLINS, JOHN-PAUL M.	07/01/21	08/24/21	PAID INTERN - HOUSE PROGRAM		1,964.00
		EVERSAUL, SARAH-MICHELLE	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		624.00
		KNIE, COLE D.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		520.00
		LEE, MICHELLE J.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,248.00
					PERSONNEL COMPENSATION TOTALS:		7,159.01
					INTERN ALLOWANCES TOTALS:		7,159.01
					OFFICE TOTALS:		7,159.01
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,497.52	1,100.81
					PERSONNEL COMPENSATION	648,898.32	216,726.27
					TRAVEL	5,915.65	2,389.68
					RENT, COMMUNICATION, UTILITIES	67,336.17	27,944.62
					PRINTING AND REPRODUCTION	22,358.93	883.04
					OTHER SERVICES	17,475.00	5,925.00
					SUPPLIES AND MATERIALS	8,445.28	1,232.42
					EQUIPMENT	5,675.05	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,601.92	256,789.84
					OFFICE TOTALS:	794,601.92	256,789.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-36.45
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		615.61
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		235.55
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		375.95
09-30 GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-53.40
					FRANKED MAIL TOTALS:		1,100.81
PERSONNEL COMPENSATION							
		BARTLETT,JOSEPH P	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT		17,499.99
		BAYLOR,CHRISTOPHER S	07/01/21	09/30/21	SHARED EMPLOYEE		3,997.96
		BRIGHAM,MARGARET P	08/09/21	09/30/21	COMMUNICATIONS DIRECTOR		9,388.89
		CARMAN,JONATHAN D	07/01/21	09/30/21	DISTRICT DIRECTOR		16,250.01
		CLEMONS, TYLER A.	07/01/21	09/30/21	CONSTITUENT REPRESENTATIVE		9,999.99
		CUNNINGHAM,EMMA M	07/01/21	09/30/21	SCHEDULER		15,000.00
		LACO,MAREK S	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		22,500.00
		MAUTZ,JAMES R	07/01/21	09/08/21	STAFF ASSISTANT		7,064.45
		MCBATH,STEPHANIE M	07/01/21	07/29/21	LEGISLATIVE AIDE/PRESS ASST.		3,383.33
		MILLER,JACOB R	07/01/21	09/30/21	CONSTITUENT LIAISON		9,999.99
		MOSLEY, LINDSEY T.	07/06/21	09/30/21	STAFF ASSISTANT		7,555.56

			MOUNT,ELIZABETH G	06/01/21	06/27/21	STAFF ASSISTANT	-266.67
			RICHARDS,MARY JO	07/01/21	09/30/21	REGIONAL DIRECTOR	12,999.99
			ROBERTSON, JAMES R.	07/19/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	13,000.01
			RUHLEN, MARY E	07/01/21	09/30/21	SHARED EMPLOYEE	3,686.11
			SHAVER,JACOB W	07/01/21	09/30/21	STAFF ASSISTANT	8,750.01
			STEWART-HESTER, PATRICK D.	07/01/21	09/30/21	CHIEF OF STAFF	32,499.99
			VON SCHNELL,AHREN	07/01/21	09/30/21	CONSTITUENT LIAISON	8,750.01
			WILLIAMS, JOSHUA D.	07/01/21	09/30/21	PART-TIME EMPLOYEE	4,374.99
			ZEMBRICKI, MICHAEL J.	07/01/21	09/15/21	REGIONAL REPRESENTATIVE.	8,333.33
			ZEMBRICKI, MICHAEL J.	09/16/21	09/30/21	REGIONAL DIRECTOR	1,958.33
						PERSONNEL COMPENSATION TOTALS:	216,726.27
		TRAVEL					
07-12	AP	01438885	MOUNT, ELIZABETH G.	06/14/21	06/24/21	PRIVATE AUTO MILEAGE	13.50
07-12	AP	01438885	MOUNT, ELIZABETH G.	06/24/21	06/28/21	PRIVATE AUTO MILEAGE	3.60
07-12	AP	01438899	HON ELISE STEFANIK	06/13/21	06/27/21	PRIVATE AUTO MILEAGE	911.25
07-29	AP	01448364	CARMAN, JONATHAN D.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	213.66
07-29	AP	01448364	CARMAN, JONATHAN D.	07/07/21	07/16/21	PRIVATE AUTO MILEAGE	170.82
08-13	AP	01451583	HON ELISE STEFANIK	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	911.25
08-18	AP	01452613	RICHARDS, MARY JO	07/12/21	07/23/21	PRIVATE AUTO MILEAGE	121.50
08-19	AP	01452443	VON SCHNELL, AHREN	08/09/21	08/09/21	PRIVATE AUTO MILEAGE	44.10
						TRAVEL TOTALS:	2,389.68
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01443103	BUCK LIMITED PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,560.56
07-16	AP	01443125	CLINTON COUNTY TREASURER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
07-16	AP	01443174	P HOFFMAN REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
07-19	AP	01441319	WESTELCOM NETWORK INC	07/06/21	08/05/21	UTILITIES	641.20
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)	139.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	60.29
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	17.90
07-23	AP	01445813	WESTELCOM NETWORK INC	07/06/21	08/05/21	UTILITIES	318.24
07-29	AP	01447887	VERIZON WIRELESS	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,113.65
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	7.69
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	10.61
07-30	AP	01447886	VERIZON	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	445.94
08-16	AP	01454562	BUCK LIMITED PARTNERSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,560.56
08-16	AP	01454584	CLINTON COUNTY TREASURER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
08-16	AP	01454630	P HOFFMAN REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
08-18	AP	01452069	MILLER, JACOB R.	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	51.18
08-27	AP	01457839	VERIZON WIRELESS	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,106.53
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)	136.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2.52
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.29
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.00
08-31	AP	01459431	WESTELCOM NETWORK INC	08/06/21	09/05/21	UTILITIES	318.83
09-01	AP	01459718	WESTELCOM NETWORK INC	08/06/21	09/05/21	UTILITIES	613.53
09-03	AP	01460957	VERIZON	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	457.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELISE M. STEFANIK—Con.								
09-10	AP	01462024	LEIDOS DIGITAL SOLUTIONS INC	04/27/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE		7,420.00
09-13	AP	01463868	UNITED PARCEL SERVICE	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL		12.42
09-13	AP	01463868	UNITED PARCEL SERVICE	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL		2.34
09-16	AP	01466670	BUCK LIMITED PARTNERSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
09-16	AP	01466692	CLINTON COUNTY TREASURER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
09-16	AP	01466738	P HOFFMAN REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
09-24	AP	01469561	WESTELCOM NETWORK INC	09/06/21	10/05/21	UTILITIES		318.63
09-24	AP	01469563	VERIZON WIRELESS	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,104.78
09-27	AP	01464479	UNITED PARCEL SERVICE	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL		10.72
09-27	AP	01464479	UNITED PARCEL SERVICE	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL		2.34
09-27	AP	01470984	VERIZON	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE		455.52
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)		136.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		10.66
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.29
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		17.79
09-28	AP	01470883	UNITED PARCEL SERVICE	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		9.25
09-28	AP	01470883	UNITED PARCEL SERVICE	09/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL		2.34
09-29	AP	01470986	WESTELCOM NETWORK INC	09/06/21	10/05/21	UTILITIES		614.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,944.62
		PRINTING AND REPRODUCTION						
07-14	AP	01439560	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION		99.00
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		7.20
07-29	AP	01448373	PUBLIC PRINTER	05/04/21	05/04/21	PRINTING & REPRODUCTION		332.84
09-17	AP	01463783	ACCURATE WORD	09/08/21	09/08/21	PRINTING & REPRODUCTION		411.00
09-21	AP	01464862	ACCURATE WORD	09/13/21	09/13/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		883.04
		OTHER SERVICES						
07-16	AP	01442357	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453830	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465948	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-24	AP	01469803	S T A T COMMUNCIATIONS INC	09/14/21	09/14/21	SECURITY SERVICE		150.00
						OTHER SERVICES TOTALS:		5,925.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		25.65
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		250.45
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)		-105.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		181.81
08-02	AP	01448368	MCBATH, STEPHANIE M.	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		109.46
08-18	AP	01452069	MILLER, JACOB R.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		74.89
08-18	AP	01452069	MILLER, JACOB R.	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		25.89
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)		-110.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		73.13
09-01	AP	01461051	DELL MARKETING LP	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		137.01
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		83.46
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		21.46
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		46.72
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		83.07
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		33.38
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		25.37
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		35.59
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)		-217.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		337.11
						SUPPLIES AND MATERIALS TOTALS:		1,232.42
		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:		256,789.84
						OFFICE TOTALS:		256,789.84

INTERN ALLOWANCES
2021 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,400.00	3,080.00
INTERN ALLOWANCES TOTALS:	12,400.00	3,080.00
OFFICE TOTALS:	12,400.00	3,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADY, ELIZABETH R.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		620.00
KATZ, MADELEINE S.	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM		460.00
SMITH, CAMERON D.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,000.00
VERDERAME, DYLAN T.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			PERSONNEL COMPENSATION TOTALS:		3,080.00
			INTERN ALLOWANCES TOTALS:		3,080.00
			OFFICE TOTALS:		3,080.00

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

FRANKED MAIL	28,068.04	20,757.82
PERSONNEL COMPENSATION	717,216.98	240,823.88
TRAVEL	17,024.54	7,748.00
RENT, COMMUNICATION, UTILITIES	39,984.90	13,019.17
PRINTING AND REPRODUCTION	25,213.00	15,280.03
OTHER SERVICES	33,535.00	10,725.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRYAN STEIL—Con.								
						SUPPLIES AND MATERIALS	3,950.27	889.31
						EQUIPMENT	3,191.00	2,249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,183.73	311,492.21
						OFFICE TOTALS:	868,183.73	311,492.21
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		474.39
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		1,119.06
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-85.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		490.66
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-47.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		1,037.90
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		17,270.61
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		543.60
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-44.90
						FRANKED MAIL TOTALS:		20,757.82
		PERSONNEL COMPENSATION						
			CARNEY,RYAN T	07/01/21	09/30/21	DC CHIEF OF STAFF		37,500.00
			CULLUM,REBEKAH	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,249.99
			DAVIS,CHARLOTTE E	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		12,750.00
			DUFFY,CONNER J	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,249.99
			FOX,SALLY M	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR		3,850.00
			FOX,SALLY M	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		641.67
			GENZ, MEGAN J.	07/01/21	09/30/21	CONSTIT SERV REP/OUTREACH COOR		11,250.00
			GOLDFARB,DAVID H	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,875.01
			GUSE, PATRICIA M.	07/01/21	09/30/21	SR. ADVISOR FOR STRATEGIC SCHE		4,250.01
			HESS,DANIEL A	09/24/21	09/30/21	PART-TIME EMPLOYEE		151.67
			HOLSEN, MATT J.	07/01/21	09/30/21	DIRECTOR OF DISTRICT OPERATION		12,750.00
			LANGNES III,JAMES A	07/01/21	09/30/21	PRESS ASSISTANT		9,875.01
			LANGNES III,JAMES A	08/01/21	09/30/21	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
			LITYNSKI, AMELIA M.	06/23/21	09/30/21	DIRECTOR OF WASHINGTON OPERATI		9,255.55
			MORA, TERESA	07/01/21	09/30/21	CONSTITUENT SVCS REP/DIRECTOR		15,000.00
			NEITZEL,WILLIAM E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,124.99
			SKERBISH, SUSAN A.	07/01/21	09/30/21	DISTRICT DIRECTOR		18,999.99
			VISHAWAY,RYAN	07/01/21	09/30/21	DIR OF MILITARY & VETERAN		9,750.00
			WHITE, GRACE E.	09/13/21	09/30/21	COMMUNICATIONS DIRECTOR		3,800.00
			ZIPPERER,RICHARD A	07/01/21	09/30/21	WISCONSIN CHIEF OF STAFF		37,500.00
						PERSONNEL COMPENSATION TOTALS:		240,823.88
		TRAVEL						
07-15	AP	01440327	HOLSEN, MATT J.	06/23/21	06/23/21	PRIVATE AUTO MILEAGE		44.02
07-15	AP	01440327	HOLSEN, MATT J.	06/23/21	06/23/21	TAXI/PARKING/TOLLS		2.90
07-28	AP	01448156	HON. BRYAN STEIL	06/05/21	06/19/21	MEALS		34.00

07-28	AP	01448156	HON. BRYAN STEIL	06/01/21	06/19/21	PRIVATE AUTO MILEAGE		433.05
07-28	AP	01448156	HON. BRYAN STEIL	06/21/21	06/28/21	PRIVATE AUTO MILEAGE		74.76
07-28	AP	01448156	HON. BRYAN STEIL	06/22/21	06/25/21	TAXI/PARKING/TOLLS		52.00
07-29	AP	01448165	MORA, TERESA	06/10/21	06/23/21	PRIVATE AUTO MILEAGE		153.44
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		309.40
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		128.40
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		309.40
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		309.40
07-30	AP	01448053	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		309.40
08-09	AP	01450852	HON. BRYAN STEIL	07/01/21	07/24/21	PRIVATE AUTO MILEAGE		474.94
08-09	AP	01450852	HON. BRYAN STEIL	06/28/21	07/25/21	TAXI/PARKING/TOLLS		82.00
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		309.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		128.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		309.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		128.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		329.40
08-09	AP	01450933	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		329.40
08-10	AP	01450856	HOLSEN, MATT J.	07/07/21	07/27/21	PRIVATE AUTO MILEAGE		74.14
08-10	AP	01450856	HOLSEN, MATT J.	07/07/21	07/07/21	TAXI/PARKING/TOLLS		5.15
08-16	AP	01452749	ZIPPERER, RICHARD A.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		35.84
09-09	AP	01463295	HON. BRYAN STEIL	08/09/21	08/22/21	PRIVATE AUTO MILEAGE		424.87
09-09	AP	01463295	HON. BRYAN STEIL	07/25/21	08/01/21	TAXI/PARKING/TOLLS		98.00
09-09	AP	01463302	GENZ, MEGAN J.	08/03/21	08/12/21	PRIVATE AUTO MILEAGE		89.60
09-10	AP	01463177	CARNEY, RYAN T.	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION		55.00
09-10	AP	01463177	CARNEY, RYAN T.	08/13/21	08/14/21	LODGING		180.24
09-10	AP	01463297	HON. BRYAN STEIL	08/25/21	08/27/21	PRIVATE AUTO MILEAGE		194.43
09-10	AP	01463297	HON. BRYAN STEIL	08/22/21	08/25/21	TAXI/PARKING/TOLLS		63.14
09-10	AP	01463299	HOLSEN, MATT J.	08/01/21	08/19/21	PRIVATE AUTO MILEAGE		252.17
09-10	AP	01463307	KELLY, DANIEL P.	08/01/21	08/03/21	PRIVATE AUTO MILEAGE		114.07
09-10	AP	01463331	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		329.40
09-10	AP	01463331	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		309.40
09-10	AP	01463331	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		329.40
09-13	AP	01463202	FISCHER, JACOB J.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE		176.29
09-21	AP	01465209	VISHAWAY, RYAN	08/09/21	08/28/21	PRIVATE AUTO MILEAGE		249.54
09-21	AP	01465213	ZIPPERER, RICHARD A.	08/02/21	08/09/21	PRIVATE AUTO MILEAGE		100.74
09-21	AP	01465217	SKERBISH, SUSAN A.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE		175.84
09-21	AP	01465218	VISHAWAY, RYAN	07/02/21	07/27/21	PRIVATE AUTO MILEAGE		165.98
09-22	AP	01465203	LANGNES III, JAMES A.	08/01/21	08/25/21	PRIVATE AUTO MILEAGE		73.25
							TRAVEL TOTALS:	7,748.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442641	OLDE TOWNE MALL PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
07-16	AP	01443126	COUNTY OF RACINE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
07-16	AP	01443284	CHRISTINA M HEFEL	07/03/21	08/02/21	DISTRICT OFFICE PARKING		40.00
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		6.65
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)		528.57
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)		100.00
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		8.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRYAN STEIL—Con.								
07-28	AP	01448166	LEIDOS DIGITAL SOLUTIONS INC	07/14/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
07-29	AP	01448073	CITI PCARD-ALLIANT ENERGY - WPL	04/16/21	05/17/21	UTILITIES		167.19
07-29	AP	01448073	CITI PCARD-SPECTRUM	06/03/21	07/02/21	UTILITIES		144.97
07-29	AP	01448073	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		435.13
07-29	AP	01448147	CITI PCARD-SANGOMA US INC	03/27/21	04/26/21	TELECOMSRV/EQ/TOLL CHARGE		181.70
07-29	AP	01448147	CITI PCARD-SANGOMA US INC	04/27/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE		181.70
07-29	AP	01448147	CITI PCARD-SANGOMA US INC	05/27/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE		181.70
08-03	AP	01448981	CITI PCARD-ALLIANT ENERGY - WPL	05/17/21	06/16/21	UTILITIES		187.65
08-03	AP	01448981	CITI PCARD-SANGOMA US INC	06/27/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE		190.62
08-03	AP	01448981	CITI PCARD-SPECTRUM	07/03/21	08/02/21	UTILITIES		144.97
08-03	AP	01448981	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		435.13
08-16	AP	01454107	OLDE TOWNE MALL PARTNERSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
08-16	AP	01454585	COUNTY OF RACINE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-16	AP	01454737	CHRISTINA M HEFEL	08/03/21	09/02/21	DISTRICT OFFICE PARKING		40.00
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		36.25
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)		108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		529.47
09-09	AP	01463302	GENZ, MEGAN J.	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		23.61
09-16	AP	01466218	OLDE TOWNE MALL PARTNERSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
09-16	AP	01466693	COUNTY OF RACINE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-16	AP	01466845	CHRISTINA M HEFEL	09/03/21	10/02/21	DISTRICT OFFICE PARKING		40.00
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)		108.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		560.39
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		9.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,019.17
		PRINTING AND REPRODUCTION						
07-28	AP	01448153	HERITAGE INSTANT PRINTING COMPANY INC	06/23/21	06/23/21	PRINTING & REPRODUCTION		1,260.29
07-28	AP	01448163	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION		161.25
07-29	AP	01448151	HERITAGE INSTANT PRINTING COMPANY INC	07/08/21	07/08/21	PRINTING & REPRODUCTION		9,239.59
08-06	AP	01450911	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		43.00
08-10	AP	01451234	HERITAGE INSTANT PRINTING COMPANY INC	07/08/21	07/08/21	PRINTING & REPRODUCTION		4,102.81
09-09	AP	01463168	JAX CUSTOM PRINTING INC	08/17/21	08/17/21	PRINTING & REPRODUCTION		40.09
09-09	AP	01463192	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		58.00
09-21	AP	01465228	JANESVILLE GAZETTE	07/30/21	07/30/21	ADVERTISEMENTS		375.00
						PRINTING AND REPRODUCTION TOTALS:		15,280.03
		OTHER SERVICES						
07-16	AP	01442580	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442581	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01454046	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454047	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01466160	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

09-16	AP	01466161	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					
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	34.99
07-28	AP	01448149	E&D WATER WORKS INC	05/06/21	05/06/21	WATER	30.00
07-29	AP	01448073	CITI PCARD-Milwaukee Journal	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-29	AP	01448073	CITI PCARD-ZOOM.US 888-799-9666	06/07/21	07/06/21	SOFTWARE LESS THAN $500	15.81
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-302.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	505.93
08-03	AP	01448981	CITI PCARD-D J WALL-ST-JOURNAL	07/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	116.97
08-03	AP	01448981	CITI PCARD-Milwaukee Journal	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-03	AP	01448981	CITI PCARD-OFFICEMAX/DEPOT 6869	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	283.67
08-09	AP	01450950	E&D WATER WORKS INC	08/03/21	08/03/21	WATER	24.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	34.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	84.06
09-09	AP	01463295	HON. BRYAN STEIL	08/11/21	08/11/21	FOOD & BEVERAGE	35.00
09-10	AP	01463299	HOLSEN, MATT J.	08/11/21	08/11/21	FOOD & BEVERAGE	35.00
09-21	AP	01465217	SKERBISH, SUSAN A.	08/01/21	08/01/21	FOOD & BEVERAGE	2.99
09-21	AP	01465292	E&D WATER WORKS INC	09/02/21	09/02/21	WATER	24.00
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)	-86.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	108.93
						SUPPLIES AND MATERIALS TOTALS:	889.31
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	157.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	157.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	157.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,778.00
						EQUIPMENT TOTALS:	2,249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,492.21
						OFFICE TOTALS:	311,492.21

2020 HON. BRYAN STEIL

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08-09	AP	01450942	CITI PCARD-ALLIANT ENERGY - WPL	10/16/20	11/16/20	UTILITIES	17.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	17.95
		OTHER SERVICES					
07-14	AP	01440314	SUMMIT ACCOUNTING GROUP INC	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	3,262.50
						OTHER SERVICES TOTALS:	3,262.50
		SUPPLIES AND MATERIALS					
07-29	AP	01448092	CITI PCARD-RACINE JOURNAL TIMES	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	910.99
08-04	AP	01449000	CITI PCARD-RACINE JOURNAL TIMES	02/21/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	275.99
08-09	AP	01450942	CITI PCARD-SOUTHERN LAKES NEWSPAPERS	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	19.95
						SUPPLIES AND MATERIALS TOTALS:	1,206.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,487.38
						OFFICE TOTALS:	4,487.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. BRYAN STEIL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,103.32	4,884.99
					INTERN ALLOWANCES TOTALS:	10,103.32	4,884.99
					OFFICE TOTALS:	10,103.32	4,884.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARNICK, CATHERINE H.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		260.00
		FISCHER, JACOB J.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		866.66
		HESS,DANIEL A	07/01/21	09/23/21	PAID INTERN - HOUSE PROGRAM		1,798.33
		JONES, CIARA T.	09/07/21	09/30/21	DISTRICT OFFICE PAID INTERN -		520.00
		KELLY, DANIEL P.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		1,040.00
		MARSHALL, DANIEL P.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		400.00
					PERSONNEL COMPENSATION TOTALS:		4,884.99
					INTERN ALLOWANCES TOTALS:		4,884.99
					OFFICE TOTALS:		4,884.99
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,296.39	35,851.16
					PERSONNEL COMPENSATION	708,951.90	259,983.37
					TRAVEL	18,624.08	5,491.37
					RENT, COMMUNICATION, UTILITIES	83,029.85	16,237.58
					PRINTING AND REPRODUCTION	583.84	296.42
					OTHER SERVICES	32,680.99	10,875.00
					SUPPLIES AND MATERIALS	14,698.82	4,873.32
					EQUIPMENT	7,388.00	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,253.87	334,556.22
					OFFICE TOTALS:	903,253.87	334,556.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-69.45
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		1,606.67
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-101.95
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		986.80
09-01	AP	01460411 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		33,066.29
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		362.80
					FRANKED MAIL TOTALS:		35,851.16
PERSONNEL COMPENSATION							
		ANDERSON, COURTNEY E.	07/01/21	09/30/21	SCHEDULER		11,250.00
		ARABOGHLI,SAMI	06/29/21	09/30/21	STAFF ASSISTANT		11,611.10

			BLAIR, ALEJANDRO	07/01/21	09/30/21	CHIEF OF STAFF		40,750.01
			DEVER, TYLER R.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,750.00
			ENLOW,MARY A	07/01/21	09/30/21	PRESS ASSISTANT		14,000.01
			GOULET,DANA M	07/01/21	09/30/21	CONSTITUENT CORRESPONDENT		6,150.01
			GRUTERS,SYDNEY S	07/01/21	09/30/21	DISTRICT DIRECTOR		30,500.01
			LAYHER, RUDOLPH T.	09/07/21	09/30/21	LEGISLATIVE ASSISTANT		4,000.00
			LESTER, DEAN A.	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
			MACLEAY, GEOFFREY M.	07/01/21	09/30/21	LEGISLATIVE COUNSEL		25,000.01
			MARKS,KATHERINE J	07/01/21	09/30/21	FIELD REPRESENTATIVE		16,749.99
			MORALES,ALEXANDER J	07/01/21	09/10/21	LEGISLATIVE ASSISTANT		12,722.23
			PATEL,TWINKLE V	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		27,500.00
			STEELMAN,CARSON S	07/01/21	09/06/21	COMMUNICATIONS DIRECTOR		18,750.00
			VIENT, DARLA J.	07/01/21	09/30/21	CASEWORKER		16,749.99
			WOLFE, MELISSA E.	07/19/21	09/30/21	STAFF ASSISTANT		7,000.01
							PERSONNEL COMPENSATION TOTALS:	259,983.37
		TRAVEL						
07-16	AP	01441661	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		142.12
07-16	AP	01441661	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		414.40
07-16	AP	01441661	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		421.70
07-29	AP	01447437	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		22.13
07-29	AP	01447437	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		26.17
07-29	AP	01447437	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		10.84
07-29	AP	01447437	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		31.99
07-29	AP	01447437	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	CAR RENTAL		243.03
07-29	AP	01447437	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	CAR RENTAL		299.21
07-29	AP	01447437	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS		37.77
07-30	AP	01447435	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		515.40
07-30	AP	01447435	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		229.40
07-30	AP	01447435	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		227.40
07-30	AP	01447435	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		384.40
07-30	AP	01447442	CITI PCARD-AMERICAN AIR0010632943362	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		83.50
08-18	AP	01451419	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	MEALS		18.06
08-18	AP	01451419	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		27.26
08-18	AP	01451419	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		62.84
08-18	AP	01451419	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		12.25
08-18	AP	01451419	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS		26.84
08-18	AP	01451419	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS		29.05
08-19	AP	01451418	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		70.00
08-19	AP	01451418	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		593.70
08-19	AP	01451418	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		8.00
08-19	AP	01451426	MARKS, KATHERINE J.	06/02/21	06/24/21	PRIVATE AUTO MILEAGE		185.25
08-20	AP	01451427	MARKS, KATHERINE J.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE		146.05
08-30	AP	01454922	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		384.40
08-30	AP	01454922	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		227.40
08-30	AP	01459550	BLAIR, ALEJANDRO	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		70.00
08-30	AP	01459551	HON. W. GREGORY STEUBE	07/04/21	07/04/21	PRIVATE AUTO MILEAGE		31.36
09-21	AP	01465188	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		275.20
09-21	AP	01465188	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS		23.01
09-21	AP	01465188	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		25.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. W. GREGORY STEUBE—Con.								
09-22	AP	01469151	MARKS, KATHERINE J.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE		155.12
09-22	AP	01469152	ARABOGHLI, SAMI	07/27/21	08/03/21	PRIVATE AUTO MILEAGE		30.13
							TRAVEL TOTALS:	5,491.37
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442730	CHARLOTTE COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01442893	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
07-16	AP	01442894	TOWN OF LAKE PLACID	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		185.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		100.00
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)		500.15
07-23	AP	01446553	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		302.45
07-23	AP	01446554	COMCAST	07/30/21	08/29/21	UTILITIES		282.74
07-23	AP	01446557	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/01/21	06/30/21	UTILITIES		58.17
07-26	AP	01446552	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		315.00
07-26	AP	01446556	COMCAST	07/03/21	08/02/21	UTILITIES		228.11
07-26	GL	MED0108155		07/21/21	07/21/21	HIR GRAPHICS (TRANSFER)		50.00
07-27	AP	01446768	CITI PCARD-GOOGLE YouTube TV	05/30/21	06/29/21	UTILITIES		73.35
07-30	AP	01447980	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		315.00
08-02	AP	01449106	CITI PCARD-AA WIFI VISA	06/17/21	07/16/21	UTILITIES		59.95
08-02	AP	01449106	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/10/21	07/09/21	UTILITIES		59.95
08-02	AP	01449106	CITI PCARD-MYAKKA COMMUNICATIONS	07/01/21	08/01/21	UTILITIES		210.60
08-16	AP	01451420	COMCAST	08/01/21	09/02/21	UTILITIES		331.90
08-16	AP	01454194	CHARLOTTE COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01454355	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
08-16	AP	01454356	TOWN OF LAKE PLACID	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		185.00
08-17	AP	01451425	CENTURYLINK	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		386.81
08-17	AP	01451425	CENTURYLINK	07/13/21	08/12/21	UTILITIES		97.78
08-18	AP	01452559	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		302.45
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		32.50
08-20	AP	01453055	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	07/01/21	07/31/21	UTILITIES		64.03
08-24	AP	01453268	CITI PCARD-AA WIFI VISA	07/10/21	08/09/21	UTILITIES		59.95
08-24	AP	01453268	CITI PCARD-GOOGLE YouTube TV	06/30/21	07/29/21	UTILITIES		73.35
08-24	AP	01453268	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/17/21	08/16/21	UTILITIES		59.95
08-30	AP	01459539	CITI PCARD-MYAKKA COMMUNICATIONS	06/01/21	07/01/21	UTILITIES		210.60
08-30	AP	01459545	COMCAST	08/30/21	09/29/21	UTILITIES		282.74
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)		131.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		554.70
09-16	AP	01466304	CHARLOTTE COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01466465	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
09-16	AP	01466466	TOWN OF LAKE PLACID	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		185.00
09-22	AP	01469141	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		315.00
09-22	AP	01469142	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		302.09

09-22	AP	01469143	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	08/01/21	08/31/21	UTILITIES	64.63
09-22	AP	01469144	COMCAST	09/03/21	10/02/21	UTILITIES	321.90
09-23	AP	01465215	CITI PCARD-AA WIFI VISA	08/17/21	09/16/21	UTILITIES	59.95
09-23	AP	01465215	CITI PCARD-GOOGLE YOUTUBE TV	07/30/21	08/29/21	UTILITIES	73.35
09-23	AP	01465215	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/10/21	09/09/21	UTILITIES	59.95
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)	131.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	536.64
09-27	GL	MED0109742		09/02/21	09/02/21	HIR GRAPHICS (TRANSFER)	18.00
09-28	AP	01470537	CENTURYLINK	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE	390.20
09-28	AP	01470537	CENTURYLINK	08/13/21	09/12/21	UTILITIES	94.79
09-29	AP	01470561	BLAIR, ALEJANDRO	08/30/21	08/30/21	UTILITIES	14.00
09-30	AP	01469118	CITI PCARD-MYAKKA COMMUNICATIONS	08/01/21	09/01/21	UTILITIES	210.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,237.58
		PRINTING AND REPRODUCTION					
08-30	AP	01459546	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION	130.00
09-30	AP	01472183	PUBLIC PRINTER	07/08/21	07/08/21	PRINTING & REPRODUCTION	166.42
						PRINTING AND REPRODUCTION TOTALS:	296.42
		OTHER SERVICES					
07-16	AP	01442045	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442046	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-23	AP	01446558	SCOTT A MIZE	06/27/21	06/27/21	JANITORIAL AND MAINT SERV	50.00
08-16	AP	01453526	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453527	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01451421	SCOTT A MIZE	07/30/21	07/30/21	JANITORIAL AND MAINT SERV	50.00
09-16	AP	01465648	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465649	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-22	AP	01469145	SCOTT A MIZE	08/28/21	08/28/21	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	10,875.00
		SUPPLIES AND MATERIALS					
07-23	AP	01446565	THOMSON REUTERS - WEST	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	521.73
07-27	AP	01446563	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/01/21	07/31/21	WATER	9.95
07-27	AP	01446564	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/01/21	07/31/21	WATER	9.95
07-27	AP	01446768	CITI PCARD-ADOBE ACROPRO SUBS	05/31/21	06/30/21	SOFTWARE LESS THAN $500	15.89
07-27	AP	01446768	CITI PCARD-AMZN Mktp US 211I30QR0	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	119.95
07-27	AP	01446768	CITI PCARD-AMZN Mktp US 216Z76PR1	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	16.95
07-27	AP	01446768	CITI PCARD-AMZN Mktp US 294C304M1	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	59.97
07-27	AP	01446768	CITI PCARD-AMZN Mktp US 2X8BK9IE0	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	135.60
07-27	AP	01446768	CITI PCARD-Amazon.com 2X02T3EU2	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	79.18
07-27	AP	01446768	CITI PCARD-CANVA 03082-14272652	06/10/21	07/09/21	SOFTWARE LESS THAN $500	12.95
07-27	AP	01446768	CITI PCARD-D J WALL-ST-JOURNAL	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	47.69
07-27	AP	01446768	CITI PCARD-D J WALL-ST-JOURNAL	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	48.01
07-27	AP	01446768	CITI PCARD-GHM HERALD TRIBUNE CIRC	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	37.10
07-27	AP	01446768	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-27	AP	01446768	CITI PCARD-ZOOM.US 888-799-9666	06/12/21	07/11/21	SOFTWARE LESS THAN $500	15.89
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-245.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	298.64
08-02	AP	01449106	CITI PCARD-AMAZON.COM XL6QI0QP3 AMZN	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	19.98
08-02	AP	01449106	CITI PCARD-CAPITAL GRILLE 0138056	05/27/21	05/27/21	FOOD & BEVERAGE	763.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. W. GREGORY STEUBE—Con.								
08-18	AP	01451422	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/01/21	08/31/21	WATER		9.95
08-18	AP	01451423	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/01/21	08/31/21	WATER		9.95
08-18	AP	01451424	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/02/21	08/02/21	WATER		9.49
08-24	AP	01453268	CITI PCARD-ADOBE ACROPRO SUBS	06/30/21	07/30/21	SOFTWARE LESS THAN $500		15.89
08-24	AP	01453268	CITI PCARD-ALEXA SKILLS 3A34M41I3 AM	04/18/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L		0.80
08-24	AP	01453268	CITI PCARD-Amazon Digit HJ5TG3QT3	04/20/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L		0.80
08-24	AP	01453268	CITI PCARD-CANVA 03112-9835301	07/10/21	08/09/21	SOFTWARE LESS THAN $500		12.95
08-24	AP	01453268	CITI PCARD-D J WALL-ST-JOURNAL	07/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		47.69
08-24	AP	01453268	CITI PCARD-D J WALL-ST-JOURNAL	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		48.00
08-24	AP	01453268	CITI PCARD-GHM HERALD TRIBUNE CIRC	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		37.10
08-24	AP	01453268	CITI PCARD-PERSONAL PAYMENT	04/18/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L		-0.80
08-24	AP	01453268	CITI PCARD-PERSONAL PAYMENT	04/20/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L		-0.80
08-24	AP	01453268	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-24	AP	01453268	CITI PCARD-ZOOM.US 888-799-9666	07/12/21	08/11/21	SOFTWARE LESS THAN $500		15.89
08-30	AP	01459539	CITI PCARD-AMAZON.COM 290ZR1ML2 AMZN	07/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		20.11
08-30	AP	01459539	CITI PCARD-AMAZON.COM 291NR9H52 AMZN	07/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		68.46
08-30	AP	01459539	CITI PCARD-AMZN Mktp US 290256N60	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		114.49
08-30	AP	01459539	CITI PCARD-SUN COAST NEWS ADV-SUBS	07/06/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		114.40
08-30	AP	01459548	THOMSON REUTERS - WEST	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		521.73
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-483.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		496.94
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		251.12
09-10	GL	FRM0109334		07/16/21	08/10/21	FRAMING (TRANSFER)		93.00
09-22	AP	01469149	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/16/21	09/16/21	WATER		16.49
09-22	AP	01469150	THOMSON REUTERS - WEST	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		521.73
09-22	AP	01469152	ARABOGHLI, SAMI	08/06/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		28.99
09-23	AP	01465215	CITI PCARD-ADOBE ACROPRO SUBS	07/31/21	08/30/21	SOFTWARE LESS THAN $500		15.89
09-23	AP	01465215	CITI PCARD-CANVA I03143-14692932	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		12.95
09-23	AP	01465215	CITI PCARD-D J WALL-ST-JOURNAL	08/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		47.69
09-23	AP	01465215	CITI PCARD-D J WALL-ST-JOURNAL	08/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		48.00
09-23	AP	01465215	CITI PCARD-GHM HERALD TRIBUNE CIRC	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L		37.10
09-23	AP	01465215	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-23	AP	01465215	CITI PCARD-THE EPOCH TIMES	08/23/21	08/22/22	PUBLICATIONS/REFERENCE MAT'L		79.00
09-23	AP	01465215	CITI PCARD-ZOOM.US 888-799-9666	08/12/21	09/11/21	SOFTWARE LESS THAN $500		15.89
09-23	AP	01469147	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/01/21	09/30/21	WATER		9.95
09-23	AP	01469148	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/01/21	09/30/21	WATER		9.95
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		76.56
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		61.68
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		25.12
09-29	AP	01469133	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		53.99
09-30	AP	01469118	CITI PCARD-AMAZON.COM 2527S7481 AMZN	08/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		25.67
09-30	AP	01469118	CITI PCARD-AMAZON.COM 2D5LH88H2 AMZN	08/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		25.63
09-30	AP	01469118	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		-2.70

09-30	AP	01469118	CITI PCARD-BESTBUYCOM806484926131	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)			91.05
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)			252.84
						SUPPLIES AND MATERIALS TOTALS:			4,873.32
		EQUIPMENT							
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS			316.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS			316.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS			316.00
						EQUIPMENT TOTALS:			948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			334,556.22
						OFFICE TOTALS:			334,556.22
2020 HON. W. GREGORY STEUBE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-27	AP	01447441	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS			20.77
						TRAVEL TOTALS:			20.77
SUPPLIES AND MATERIALS									
09-30	AP	01469118	CITI PCARD-Amazon.com	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)			-0.19
						SUPPLIES AND MATERIALS TOTALS:			-0.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			20.58
						OFFICE TOTALS:			20.58
INTERN ALLOWANCES									
2021 HON. W. GREGORY STEUBE									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		6,793.33	3,613.33
						INTERN ALLOWANCES TOTALS:		6,793.33	3,613.33
						OFFICE TOTALS:		6,793.33	3,613.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CARABBIA, RONALD C.	08/03/21	09/30/21	DISTRICT OFFICE PAID INTERN -			3,480.00
			PERSAUD, CELINE C.	09/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM			133.33
						PERSONNEL COMPENSATION TOTALS:			3,613.33
						INTERN ALLOWANCES TOTALS:			3,613.33
						OFFICE TOTALS:			3,613.33
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. HALEY M. STEVENS									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		817.06	259.31
						PERSONNEL COMPENSATION		825,172.18	279,804.14
						TRAVEL		17,350.76	10,386.91
						RENT, COMMUNICATION, UTILITIES		67,764.99	21,679.81
						PRINTING AND REPRODUCTION		2,038.16	424.36
						OTHER SERVICES		32,305.00	10,855.00
						SUPPLIES AND MATERIALS		20,770.48	2,408.57
						EQUIPMENT		10,530.95	561.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HALEY M. STEVENS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,749.58	326,379.10
						OFFICE TOTALS:	976,749.58	326,379.10
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-8.25
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		147.97
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		104.11
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		46.78
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-10.10
						FRANKED MAIL TOTALS:		259.31
		PERSONNEL COMPENSATION						
			AIKEN,HANNAH K	06/01/21	06/29/21	LEGISLATIVE ASSISTANT		-177.78
			ASSIM,ANISAH	07/01/21	07/31/21	SHARED EMPLOYEE		1,000.00
			DENOYER,CASEY N	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		27,166.66
			GERMAN,JUSTIN A	07/01/21	09/30/21	CHIEF OF STAFF		33,750.00
			GOLDSMITH, SAMANTHA M.	07/01/21	09/30/21	LEGISLATIVE AIDE		14,000.00
			GOULD,GABRIELLE K	07/01/21	07/31/21	SHARED EMPLOYEE		2,500.00
			GRACE,CARLY D	07/01/21	09/10/21	STAFF ASSISTANT		8,111.10
			GREENLEE,BRENDAN T	07/01/21	08/31/21	STAFF ASSISTANT		3,750.00
			GYANI,HANNAH R	07/01/21	09/30/21	ECONOMIC DEVELOPMENT DIRECTOR		15,500.00
			LUDMAN, WYATT	07/19/21	09/30/21	STAFF ASSISTANT		10,600.00
			MARTIN, JOHN A.	07/01/21	09/30/21	SCHEDULER		16,333.33
			MAY, ABIGAIL L.	07/01/21	09/24/21	OUTREACH MANAGER		13,283.33
			MILLS, LAUREN A.	07/01/21	09/30/21	PRESS AND DIGITAL ASSISTANT		11,250.00
			MONEIB,AHMED	07/26/21	09/30/21	LEGISLATIVE CORRESPONDENT		8,125.00
			PARKER,LARKIN T	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		19,500.00
			POBUR,COLLEEN A	07/01/21	09/30/21	DISTRICT DIRECTOR		30,833.34
			POIRIER, JULIA B.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,999.99
			REINGOLD,SARAH H	07/01/21	07/02/21	PART-TIME EMPLOYEE		216.67
			RICH,ZACHARY T	07/01/21	09/30/21	CASEWORKER		13,000.01
			SCHAUB, CODY C.	07/01/21	09/30/21	CASEWORK AND CORRESPONDENCE AS		10,250.00
			TASH,MICHAEL R	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		18,749.99
			ZAMS,KELLY L	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		6,062.50
						PERSONNEL COMPENSATION TOTALS:		279,804.14
		TRAVEL						
07-01	AP	01437375	SCHAUB, CODY C.	06/04/21	06/19/21	PRIVATE AUTO MILEAGE		55.78
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION		163.40
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	COMMERCIAL TRANSPORTATION		326.80
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		227.40
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		163.40
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		153.40

07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		227.40
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		227.40
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING		109.40
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	LODGING		151.62
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	CAR RENTAL		98.70
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/01/21	06/06/21	CAR RENTAL		528.11
07-01	AP	01437408	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	CAR RENTAL		122.68
07-01	AP	01437409	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		163.40
07-01	AP	01437409	CITIBANK GOV CARD SERVICE	06/01/21	06/06/21	COMMERCIAL TRANSPORTATION		326.80
07-29	AP	01448237	POBUR, COLLEEN A.	07/19/21	07/19/21	MEALS		16.25
07-29	AP	01448237	POBUR, COLLEEN A.	07/01/21	07/18/21	PRIVATE AUTO MILEAGE		71.68
08-02	AP	01449029	GYANI, HANNAH R.	07/07/21	07/16/21	PRIVATE AUTO MILEAGE		89.82
08-04	AP	01449369	TASH, MICHAEL R.	07/06/21	07/14/21	PRIVATE AUTO MILEAGE		96.66
08-05	AP	01449127	SCHAUB, CODY C.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE		41.38
08-05	AP	01449260	HON. HALEY STEVENS	07/19/21	07/31/21	TAXI/PARKING/TOLLS		204.08
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		163.40
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	COMMERCIAL TRANSPORTATION		326.80
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/12/21	07/19/21	COMMERCIAL TRANSPORTATION		326.80
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		163.40
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		227.40
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		163.40
08-06	AP	01449880	CITIBANK GOV CARD SERVICE	07/08/21	07/12/21	CAR RENTAL		697.48
08-06	AP	01449949	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		163.40
08-06	AP	01449949	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		454.80
08-06	AP	01449949	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION		326.80
08-06	AP	01449965	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION		163.40
08-09	AP	01451156	RICH, ZACHARY T.	07/19/21	07/20/21	MEALS		42.34
08-09	AP	01451156	RICH, ZACHARY T.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE		78.79
08-09	AP	01451156	RICH, ZACHARY T.	07/19/21	07/20/21	TAXI/PARKING/TOLLS		85.20
08-10	AP	01451534	MAY, ABIGAIL L.	07/19/21	07/19/21	MEALS		58.24
08-10	AP	01451534	MAY, ABIGAIL L.	07/07/21	08/03/21	PRIVATE AUTO MILEAGE		119.67
08-10	AP	01451534	MAY, ABIGAIL L.	07/19/21	07/20/21	TAXI/PARKING/TOLLS		32.00
08-12	AP	01450074	CITIBANK GOV CARD SERVICE	07/19/21	07/20/21	LODGING		593.13
08-12	AP	01450074	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS		18.85
08-12	AP	01450074	CITIBANK GOV CARD SERVICE	07/18/21	07/20/21	TAXI/PARKING/TOLLS		78.00
08-12	AP	01450074	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS		15.65
08-18	AP	01452902	LUDMAN, WYATT	07/21/21	07/28/21	PRIVATE AUTO MILEAGE		12.21
08-18	AP	01452902	LUDMAN, WYATT	07/28/21	07/30/21	PRIVATE AUTO MILEAGE		3.47
08-27	AP	01459086	GYANI, HANNAH R.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE		231.84
09-02	AP	01460535	TASH, MICHAEL R.	08/05/21	08/16/21	PRIVATE AUTO MILEAGE		102.31
09-02	AP	01460743	SCHAUB, CODY C.	08/04/21	08/25/21	PRIVATE AUTO MILEAGE		61.71
09-07	AP	01461442	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING		152.16
09-07	AP	01461442	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS		14.00
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		227.40
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION		227.40
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION		163.40
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING		264.42
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	07/31/21	08/05/21	CAR RENTAL		721.87
09-08	AP	01461434	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	CAR RENTAL		233.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HALEY M. STEVENS—Con.								
09-09	AP	01461880	RICH, ZACHARY T.	08/05/21	08/17/21	PRIVATE AUTO MILEAGE		106.79
							TRAVEL TOTALS:	10,386.91
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01443366	LREH MICHIGAN LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
07-20	AP	01445604	CITI PCARD-AT&T 8310009177322	05/09/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE		39.22
07-20	AP	01445604	CITI PCARD-CONSUMERS ENERGY CO	04/10/21	05/10/21	UTILITIES		169.77
07-20	AP	01445604	CITI PCARD-DTE Energy	04/27/21	05/25/21	UTILITIES		210.86
07-20	AP	01445604	CITI PCARD-SPECTRUM	05/26/21	06/25/21	UTILITIES		181.59
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)		105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,421.86
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		512.70
07-26	GL	MED0108155		07/21/21	07/21/21	HIR GRAPHICS (TRANSFER)		50.00
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL		26.35
08-13	AP	01452175	CITI PCARD-CONSUMERS ENERGY CO	05/11/21	06/11/21	UTILITIES		44.41
08-13	AP	01452175	CITI PCARD-SPECTRUM	06/26/21	07/25/21	UTILITIES		181.59
08-16	AP	01454820	LREH MICHIGAN LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
08-26	GL	MED0108954		07/27/21	07/27/21	HIR GRAPHICS (TRANSFER)		68.00
08-27	AP	01459212	CITI PCARD-SCHOOLCRAFT COLLEGE	07/16/21	07/16/21	TEMPORARY SPACE RENTAL		290.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		436.00
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)		1,415.47
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.50
09-03	AP	01461850	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		11.89
09-07	AP	01459494	CITI PCARD-AT&T 8310009177322	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE		39.22
09-07	AP	01459494	CITI PCARD-DTE Energy	05/26/21	06/24/21	UTILITIES		267.76
09-09	AP	01462446	CITI PCARD-SPECTRUM	07/26/21	08/25/21	UTILITIES		181.59
09-13	AP	01462197	CITI PCARD-AT&T 8310009177322	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE		39.22
09-13	AP	01462197	CITI PCARD-CONSUMERS ENERGY CO	06/12/21	07/09/21	UTILITIES		29.86
09-13	AP	01462197	CITI PCARD-DTE Energy	06/25/21	07/26/21	UTILITIES		397.62
09-13	AP	01462197	CITI PCARD-THE UPS STORE #4708	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		22.69
09-16	AP	01466925	LREH MICHIGAN LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
09-24	AP	01470897	UNITED PARCEL SERVICE	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL		12.30
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)		121.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,457.40
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,679.81
			PRINTING AND REPRODUCTION					
08-04	AP	01449469	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		76.00
08-26	GL	MED0108954		08/11/21	08/11/21	PHOTOGRAPHIC (TRANSFER)		3.80
09-27	AP	01470592	ACCURATE WORD	09/14/21	09/14/21	PRINTING & REPRODUCTION		120.00
09-30	AP	01472183	PUBLIC PRINTER	07/12/21	07/12/21	PRINTING & REPRODUCTION		112.28

09-30	AP	01472183	PUBLIC PRINTER	07/26/21	07/26/21	PRINTING & REPRODUCTION	112.28
						PRINTING AND REPRODUCTION TOTALS:	424.36
		OTHER SERVICES					
07-16	AP	01442202	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442203	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453680	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453681	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-10	AP	01462130	D & D CLEANING LLC	08/11/21	08/11/21	JANITORIAL AND MAINT SERV	130.00
09-16	AP	01465798	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465799	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,855.00
		SUPPLIES AND MATERIALS					
07-01	AP	01437555	CITI PCARD-AMZN MKTP US 2X25M0DI0 AM	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	125.95
07-01	AP	01437555	CITI PCARD-AMZN Mktp US 214KP3M72	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	345.00
07-01	AP	01437555	CITI PCARD-AMZN Mktp US 216B088J0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	38.28
07-01	AP	01437555	CITI PCARD-AMZN Mktp US 217VB1SH0	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	25.99
07-01	AP	01437555	CITI PCARD-D J BARRON'S	06/06/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L	21.19
07-01	AP	01437555	CITI PCARD-detroitnews.com	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-01	AP	01437555	CITI PCARD-freep.com	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-02	AP	01437897	ZAMS, KELLY L.	06/23/21	07/22/21	SOFTWARE LESS THAN $500	15.89
07-20	AP	01445604	CITI PCARD-ADOBE ACROPRO SUBS	06/21/21	07/20/21	SOFTWARE LESS THAN $500	15.89
07-20	AP	01445604	CITI PCARD-D J WALL-ST-JOURNAL	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	38.99
07-20	AP	01445604	CITI PCARD-OAKLAND PRESS	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	8.95
07-22	AP	01446608	HAGUE QUALITY WATER OF MD INC	07/21/21	08/20/21	WATER	63.00
07-26	AP	01447351	ZAMS, KELLY L.	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	74.20
07-29	GL	FRM0108350		06/10/21	07/13/21	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)	400.21
08-12	AP	01451389	ZAMS, KELLY L.	07/15/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L	74.20
08-13	AP	01452175	CITI PCARD-AMZN Mktp US 2E02K99P1	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	32.00
08-13	AP	01452175	CITI PCARD-AMZN Mktp US 2E6610BQ0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	36.04
08-13	AP	01452175	CITI PCARD-Amazon.com 2E5I54ZT1	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	25.43
08-13	AP	01452175	CITI PCARD-Amazon.com 2P1X44NW1	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	51.06
08-13	AP	01452175	CITI PCARD-D J WALL-ST-JOURNAL	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	38.99
08-13	AP	01452499	ZAMS, KELLY L.	07/29/21	08/28/21	SOFTWARE LESS THAN $500	15.89
08-18	AP	01452902	LUDMAN, WYATT	07/29/21	07/29/21	WATER	16.00
08-24	AP	01457552	CITI PCARD-D J BARRON'S	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L	21.19
08-24	AP	01457552	CITI PCARD-TRIAL TRIAL BUS INS	07/09/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L	49.00
08-24	AP	01457552	CITI PCARD-WEBMLIVE.COM	07/19/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L	75.00
08-24	AP	01457552	CITI PCARD-detroitnews.com	06/29/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-24	AP	01457552	CITI PCARD-freep.com	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-25	AP	01458403	HAGUE QUALITY WATER OF MD INC	08/21/21	09/20/21	WATER	63.00
08-30	AP	01459702	ZAMS, KELLY L.	08/22/21	09/21/21	SOFTWARE LESS THAN $500	15.89
08-30	AP	01459702	ZAMS, KELLY L.	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	74.20
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)	88.03
09-02	AP	01461439	CITI PCARD-D J BARRON'S	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	21.19
09-02	AP	01461439	CITI PCARD-detroitnews.com	07/29/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-02	AP	01461439	CITI PCARD-freep.com	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HALEY M. STEVENS—Con.								
09-07	AP	01459494	CITI PCARD-ADOBE ACROPRO SUBS	07/21/21	08/20/21	SOFTWARE LESS THAN $500		15.89
09-07	AP	01459494	CITI PCARD-OAKLAND PRESS	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		8.95
09-13	AP	01462197	CITI PCARD-ADOBE ACROPRO SUBS	08/21/21	09/20/21	SOFTWARE LESS THAN $500		15.89
09-13	AP	01462197	CITI PCARD-D J WALL-ST-JOURNAL	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		38.99
09-13	AP	01462197	CITI PCARD-OAKLAND PRESS	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		8.95
09-13	AP	01463242	CITI PCARD-THE ECONOMIST	08/14/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L		58.30
09-15	AP	01463745	ZAMS, KELLY L.	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L		74.20
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)		205.01
						SUPPLIES AND MATERIALS TOTALS:		2,408.57
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		187.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		187.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		187.00
						EQUIPMENT TOTALS:		561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,379.10
						OFFICE TOTALS:		326,379.10
INTERN ALLOWANCES								
2021 HON. HALEY M. STEVENS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,719.99	3,400.01
						INTERN ALLOWANCES TOTALS:	14,719.99	3,400.01
						OFFICE TOTALS:	14,719.99	3,400.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AURBACH, NATHANIEL L.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		716.67
			DONATI, VICTOR J.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		516.67
			DURHAM, MECADEEZ M.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		366.67
			LUDMAN, WYATT	07/01/21	07/18/21	STAFF ASSISTANT		300.00
			MACKENZIE, AIDAN R.	09/22/21	09/30/21	PAID INTERN - HOUSE PROGRAM		150.00
			MATHEW, LISA R.	06/30/21	08/20/21	DISTRICT OFFICE PAID INTERN -		850.00
			ORDONEZ-MERIZALDE, ANDRES	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
						PERSONNEL COMPENSATION TOTALS:		3,400.01
						INTERN ALLOWANCES TOTALS:		3,400.01
						OFFICE TOTALS:		3,400.01
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,477.85	2,665.20

PERSONNEL COMPENSATION	727,356.41	247,677.67
TRAVEL	55,053.76	17,251.84
RENT, COMMUNICATION, UTILITIES	69,230.31	25,566.23
PRINTING AND REPRODUCTION	4,104.26	1,162.92
OTHER SERVICES	34,881.15	11,547.48
SUPPLIES AND MATERIALS	8,494.61	2,439.75
EQUIPMENT	3,317.17	226.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,915.52	308,537.89
OFFICE TOTALS:	905,915.52	308,537.89

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	58.65
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-55.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	8.80
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	160.38
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	2,575.47
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-72.70
						FRANKED MAIL TOTALS:	2,665.20

PERSONNEL COMPENSATION

ANDERSON, LIAM M.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR 18,999.99
ANDERSON, LIAM M.	08/01/21	08/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 2,000.00
ASHJIAN, CAZ C.	07/23/21	08/18/21	PAID INTERN 433.33
BRAVE, ZACK L.	09/10/21	09/30/21	PAID INTERN 840.00
CARMEN, BRECKEN J.	07/23/21	08/05/21	PAID INTERN 216.66
COFFIELD,MARK B	07/01/21	09/30/21	DIRECTOR OF OPERATIONS 17,499.99
CURTIS, NATALIE	07/01/21	08/05/21	STAFF ASSISTANT 520.00
DE VENCENZI, MADISON M.	07/23/21	08/01/21	PAID INTERN 150.00
ELLIS, SABRINA G.	09/07/21	09/14/21	PAID INTERN 320.00
ELLIS, SABRINA G.	09/15/21	09/30/21	STAFF ASSISTANT 640.00
HUBER, HANNAH J.	07/23/21	08/13/21	STAFF ASSISTANT 840.00
KELLEY,ERIN R	07/01/21	09/30/21	CONSTITUENT AFFAIRS REP 13,749.99
KONCAR, SIDNIE	09/07/21	09/30/21	PAID INTERN 960.00
MADRID, RAELIE	07/23/21	08/01/21	PAID INTERN 150.00
MADSEN,CAMERON T	07/01/21	09/30/21	LEGISLATIVE DIRECTOR 27,500.01
MALOY,CELESTE	07/01/21	09/30/21	COUNSEL 23,750.01
MEYERS,CONNOR J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT 15,500.01
MILLER, MICHAEL R.	09/16/21	09/30/21	PAID INTERN 250.00
PALMER, LAUREN	07/23/21	08/13/21	STAFF ASSISTANT 840.00
PERKES,RHONDA M	07/01/21	09/30/21	FIELD REPRESENTATIVE 10,650.00
REESE, CAMDEN D.	09/13/21	09/30/21	PAID INTERN 300.00
SCOTT,JENNIFER	07/01/21	09/30/21	PRESS ASSISTANT 3,000.00
SMITH,GREGORY B	07/01/21	09/30/21	OFFICE ASSISTANT 300.00
SNOW,KENNETH A	07/01/21	09/30/21	SOUTHERN UTAH DIRECTOR 14,458.34
SWEETEN,ELIZABETH A	07/01/21	09/30/21	CONSTITUENT AFFAIRS REP 13,333.33
SYME, JAANA E.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT 12,500.01
SYME, JAANA E.	07/01/21	07/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 2,000.00
WEBSTER,GARY S	07/01/21	09/30/21	DISTRICT DIRECTOR 24,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS STEWART—Con.								
			WHITE,CLAY L	07/01/21	09/30/21	CHIEF OF STAFF		40,976.01
							PERSONNEL COMPENSATION TOTALS:	247,677.67
		TRAVEL						
07-19	AP	01441675	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING		95.47
07-19	AP	01441675	CITIBANK GOV CARD SERVICE	05/31/21	06/03/21	CAR RENTAL		376.70
07-19	AP	01441675	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	CAR RENTAL		223.81
07-19	AP	01441675	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	GASOLINE		35.65
07-19	AP	01441675	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE		45.00
07-19	AP	01441675	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	GASOLINE		39.99
07-21	AP	01441629	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS		8.83
07-21	AP	01441629	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS		10.78
07-21	AP	01441629	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS		12.36
07-21	AP	01441629	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS		10.13
07-21	AP	01441629	CITIBANK GOV CARD SERVICE	03/06/21	03/08/21	CAR RENTAL		90.51
07-21	AP	01441629	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	GASOLINE		46.14
07-21	AP	01441629	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE		35.41
07-21	AP	01441629	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	GASOLINE		26.56
07-21	AP	01441629	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	GASOLINE		97.39
07-26	AP	01441612	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		448.40
07-26	AP	01441612	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		348.40
07-26	AP	01441612	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		458.40
07-26	AP	01441612	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		448.40
07-26	AP	01441612	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		385.40
07-26	AP	01441612	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		14.47
07-26	AP	01441612	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS		10.00
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		398.40
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		385.40
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		385.40
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		139.10
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	MEALS		10.54
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	MEALS		12.71
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS		16.43
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		12.71
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		16.43
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS		10.54
08-13	AP	01451991	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS		83.38
08-13	AP	01452009	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING		206.67
08-13	AP	01452009	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS		73.96
08-13	AP	01452009	CITIBANK GOV CARD SERVICE	03/06/21	03/08/21	CAR RENTAL		90.51
08-13	AP	01452009	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		16.59
08-13	AP	01452060	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS		31.64
08-13	AP	01452060	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	CAR RENTAL		111.25
08-13	AP	01452060	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	CAR RENTAL		94.15

08-13	AP	01452060	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	CAR RENTAL		109.92
08-13	AP	01452060	CITIBANK GOV CARD SERVICE	07/19/21	07/20/21	CAR RENTAL		140.98
08-13	AP	01452060	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	GASOLINE		32.68
08-13	AP	01452060	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		42.20
08-13	AP	01452060	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	GASOLINE		30.03
08-16	AP	01452202	WHITE, CLAY L.	08/01/21	08/08/21	COMMERCIAL TRANSPORTATION		777.80
08-16	AP	01452202	WHITE, CLAY L.	08/01/21	08/02/21	LODGING		145.69
08-16	AP	01452202	WHITE, CLAY L.	08/03/21	08/04/21	LODGING		477.26
08-16	AP	01452202	WHITE, CLAY L.	08/04/21	08/06/21	LODGING		291.38
08-16	AP	01452202	WHITE, CLAY L.	08/01/21	08/06/21	CAR RENTAL		1,659.71
08-16	AP	01452202	WHITE, CLAY L.	08/02/21	08/02/21	GASOLINE		62.94
08-16	AP	01452202	WHITE, CLAY L.	08/03/21	08/03/21	GASOLINE		36.74
08-16	AP	01452202	WHITE, CLAY L.	08/04/21	08/04/21	GASOLINE		67.13
08-16	AP	01452202	WHITE, CLAY L.	08/06/21	08/06/21	GASOLINE		55.81
08-16	AP	01452202	WHITE, CLAY L.	08/01/21	08/01/21	TAXI/PARKING/TOLLS		20.00
08-16	AP	01452202	WHITE, CLAY L.	08/04/21	08/05/21	TAXI/PARKING/TOLLS		40.00
08-18	AP	01452936	MADSEN, CAMERON T.	08/04/21	08/06/21	COMMERCIAL TRANSPORTATION		616.10
08-18	AP	01452936	MADSEN, CAMERON T.	08/04/21	08/06/21	LODGING		291.38
08-18	AP	01452936	MADSEN, CAMERON T.	03/22/21	03/22/21	MEALS		24.65
08-18	AP	01452936	MADSEN, CAMERON T.	06/09/21	06/09/21	MEALS		12.88
08-18	AP	01452936	MADSEN, CAMERON T.	08/05/21	08/05/21	MEALS		18.87
08-18	AP	01452936	MADSEN, CAMERON T.	08/06/21	08/06/21	MEALS		15.05
08-18	AP	01452936	MADSEN, CAMERON T.	03/25/21	03/25/21	GASOLINE		57.87
08-18	AP	01452936	MADSEN, CAMERON T.	06/09/21	06/09/21	GASOLINE		34.75
08-18	AP	01452936	MADSEN, CAMERON T.	08/06/21	08/06/21	GASOLINE		19.51
08-18	AP	01452936	MADSEN, CAMERON T.	08/04/21	08/04/21	TAXI/PARKING/TOLLS		47.94
08-18	AP	01452936	MADSEN, CAMERON T.	08/04/21	08/05/21	TAXI/PARKING/TOLLS		30.00
08-18	AP	01452936	MADSEN, CAMERON T.	08/07/21	08/07/21	TAXI/PARKING/TOLLS		54.88
09-16	AP	01464302	MADSEN, CAMERON T.	08/05/21	08/06/21	CAR RENTAL		220.50
09-16	AP	01464861	MALOY, CELESTE	08/06/21	09/06/21	COMMERCIAL TRANSPORTATION		528.20
09-16	AP	01464861	MALOY, CELESTE	08/08/21	08/09/21	LODGING		145.69
09-16	AP	01464861	MALOY, CELESTE	08/09/21	08/10/21	LODGING		146.02
09-16	AP	01464861	MALOY, CELESTE	08/10/21	08/11/21	LODGING		102.49
09-16	AP	01464861	MALOY, CELESTE	08/18/21	08/19/21	LODGING		172.97
09-16	AP	01464861	MALOY, CELESTE	08/12/21	08/12/21	MEALS		19.91
09-16	AP	01464861	MALOY, CELESTE	08/18/21	08/18/21	MEALS		16.69
09-16	AP	01464861	MALOY, CELESTE	08/19/21	08/19/21	MEALS		9.26
09-16	AP	01464861	MALOY, CELESTE	08/20/21	08/20/21	MEALS		7.50
09-16	AP	01464861	MALOY, CELESTE	09/01/21	09/01/21	MEALS		8.34
09-16	AP	01464861	MALOY, CELESTE	09/02/21	09/02/21	MEALS		7.89
09-16	AP	01464861	MALOY, CELESTE	08/16/21	08/16/21	GASOLINE		53.24
09-16	AP	01464861	MALOY, CELESTE	08/18/21	08/18/21	GASOLINE		50.49
09-16	AP	01464861	MALOY, CELESTE	08/19/21	08/19/21	GASOLINE		40.86
09-16	AP	01464861	MALOY, CELESTE	08/23/21	08/23/21	GASOLINE		38.52
09-16	AP	01464861	MALOY, CELESTE	08/24/21	08/24/21	GASOLINE		51.77
09-16	AP	01464861	MALOY, CELESTE	08/25/21	08/25/21	GASOLINE		36.52
09-16	AP	01464861	MALOY, CELESTE	08/27/21	08/27/21	GASOLINE		47.72
09-16	AP	01464861	MALOY, CELESTE	08/30/21	08/30/21	GASOLINE		48.69
09-16	AP	01464861	MALOY, CELESTE	09/02/21	09/02/21	GASOLINE		48.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS STEWART—Con.								
09-16	AP	01464861	MALOY, CELESTE	09/03/21	09/03/21	GASOLINE		22.44
09-16	AP	01464861	MALOY, CELESTE	09/06/21	09/06/21	GASOLINE		45.07
09-16	AP	01464861	MALOY, CELESTE	09/08/21	09/08/21	GASOLINE		55.21
09-17	AP	01464826	MEYERS, CONNOR J.	08/05/21	08/05/21	MEALS		32.65
09-17	AP	01464826	MEYERS, CONNOR J.	08/09/21	08/09/21	MEALS		10.65
09-17	AP	01464826	MEYERS, CONNOR J.	08/10/21	08/10/21	MEALS		10.40
09-17	AP	01464826	MEYERS, CONNOR J.	08/09/21	08/11/21	CAR RENTAL		214.68
09-17	AP	01464826	MEYERS, CONNOR J.	08/11/21	08/11/21	GASOLINE		52.93
09-17	AP	01464865	MALOY, CELESTE	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION		413.90
09-17	AP	01464865	MALOY, CELESTE	08/12/21	09/09/21	CAR RENTAL		719.79
09-17	AP	01464865	MALOY, CELESTE	09/12/21	09/12/21	TAXI/PARKING/TOLLS		18.84
09-20	AP	01465049	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		33.03
09-20	AP	01465049	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	CAR RENTAL		456.50
09-20	AP	01465049	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	CAR RENTAL		64.98
09-20	AP	01465049	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	GASOLINE		64.09
09-20	AP	01465049	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	GASOLINE		29.00
09-20	AP	01465049	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE		30.66
09-20	AP	01465049	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE		15.15
09-20	AP	01465049	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	GASOLINE		26.80
09-20	AP	01465061	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION		719.10
09-20	AP	01465061	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		348.40
09-20	AP	01465061	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION		213.40
09-20	AP	01465061	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		21.18
09-20	AP	01465121	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING		78.62
09-20	AP	01465121	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		67.19
09-20	AP	01465121	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	CAR RENTAL		61.16
09-20	AP	01465121	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	CAR RENTAL		45.26
09-22	AP	01469276	WHITE, CLAY L.	09/12/21	09/14/21	COMMERCIAL TRANSPORTATION		696.60
09-22	AP	01469276	WHITE, CLAY L.	09/13/21	09/14/21	LODGING		145.69
09-22	AP	01469276	WHITE, CLAY L.	09/13/21	09/14/21	CAR RENTAL		138.98
09-22	AP	01469276	WHITE, CLAY L.	09/13/21	09/13/21	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	17,251.84
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01441981	BAR DOWN HOLDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,455.38
07-16	AP	01443322	TUSCAN HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-21	AP	01441656	CITI PCARD-DTV DIRECTV SERVICE	06/18/21	07/17/21	UTILITIES		87.12
07-21	AP	01441656	CITI PCARD-GRAND AMERICA	08/05/21	08/07/21	TEMPORARY SPACE RENTAL		2,075.00
07-21	AP	01441656	CITI PCARD-VERACITY NETWORKS LLC	05/25/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE		190.43
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)		115.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		633.05
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		122.79
08-13	AP	01452074	CITI PCARD-DTV DIRECTV SERVICE	07/18/21	08/17/21	UTILITIES		87.12

08-13	AP	01452074	CITI PCARD-FIRST DIGITAL TELECOM	05/03/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	388.88
08-13	AP	01452074	CITI PCARD-FIRST DIGITAL TELECOM	06/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	396.19
08-13	AP	01452074	CITI PCARD-VERACITY NETWORKS LLC	06/25/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE	190.46
08-16	AP	01452202	WHITE, CLAY L.	08/01/21	08/01/21	UTILITIES	20.00
08-16	AP	01453466	BAR DOWN HOLDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,455.38
08-16	AP	01454777	TUSCAN HOLDINGS 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	26.64
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)	115.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	636.08
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	122.79
09-16	AP	01465589	BAR DOWN HOLDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,455.38
09-16	AP	01466883	TUSCAN HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-20	AP	01465133	CITI PCARD-DTV DIRECTV SERVICE	07/18/21	08/17/21	UTILITIES	87.12
09-20	AP	01465133	CITI PCARD-FIRST DIGITAL TELECOM	07/31/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	404.44
09-20	AP	01465133	CITI PCARD-VERACITY NETWORKS LLC	07/12/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	190.16
09-22	AP	01465030	AMPLIFY INC	03/30/21	03/30/21	TELECOMSRV/EQ/TOLL CHARGE	2,743.72
09-22	AP	01465032	AMPLIFY INC	06/02/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,795.50
09-22	AP	01469276	WHITE, CLAY L.	09/12/21	09/12/21	UTILITIES	15.00
09-22	AP	01469276	WHITE, CLAY L.	09/14/21	09/14/21	UTILITIES	20.00
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)	115.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	639.56
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,566.23
		PRINTING AND REPRODUCTION					
07-16	AP	01440637	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	PRINTING & REPRODUCTION	34.95
08-13	AP	01452035	CITI PCARD-ALPHAGRAPHICS 026	07/26/21	07/26/21	PRINTING & REPRODUCTION	690.15
09-17	AP	01464798	UNITED BUSINESS TECHNOLOGIES	03/01/21	03/31/21	PRINTING & REPRODUCTION	23.27
09-17	AP	01464804	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	PRINTING & REPRODUCTION	34.20
09-20	AP	01465133	CITI PCARD-LES OLSON COMPANY	04/16/21	07/15/21	PRINTING & REPRODUCTION	380.35
						PRINTING AND REPRODUCTION TOTALS:	1,162.92
		OTHER SERVICES					
07-16	AP	01442541	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01443083	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	01452202	WHITE, CLAY L.	08/05/21	08/05/21	LAUNDRY SERVICES	27.48
08-16	AP	01454007	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01454542	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	01466121	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466650	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:	11,547.48
		SUPPLIES AND MATERIALS					
07-16	AP	01440798	CITI PCARD-ADOBE IL CREATIVE CLD	06/04/21	07/03/21	SOFTWARE LESS THAN $500	22.25
07-16	AP	01440798	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/04/21	07/03/21	SOFTWARE LESS THAN $500	10.59
07-16	AP	01440798	CITI PCARD-Amazon.com 2X94O2M71	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	45.39
07-16	AP	01440798	CITI PCARD-D J WALL-ST-JOURNAL	05/03/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	52.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS STEWART—Con.								
07-16	AP	01440798	CITI PCARD-NYTimes NYTimes	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L		18.02
07-16	AP	01440798	CITI PCARD-THE ECONOMIST	06/04/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L		200.34
07-21	AP	01441656	CITI PCARD-Amazon.com 2X1WG4OL1	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		25.03
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)		-19.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		37.14
08-13	AP	01452035	CITI PCARD-ADOBE ACROPRO SUBS	06/16/21	07/14/21	SOFTWARE LESS THAN $500		15.89
08-13	AP	01452035	CITI PCARD-ADOBE IL CREATIVE CLD	07/04/21	08/03/21	SOFTWARE LESS THAN $500		22.25
08-13	AP	01452035	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/04/21	08/03/21	SOFTWARE LESS THAN $500		10.59
08-13	AP	01452035	CITI PCARD-D J WALL-ST-JOURNAL	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		52.99
08-13	AP	01452035	CITI PCARD-NYTimes NYTimes	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-13	AP	01452074	CITI PCARD-JOY LUCK RESTAURANT	06/01/21	06/01/21	FOOD & BEVERAGE		253.42
08-13	AP	01452074	CITI PCARD-OFFICE DEPOT #2650	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		39.99
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)		-97.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		132.50
09-10	GL	FRM0109336		08/26/21	08/31/21	FRAMING (TRANSFER)		25.00
09-16	AP	01464302	MADSEN, CAMERON T.	12/13/20	01/13/21	SOFTWARE LESS THAN $500		39.00
09-16	AP	01464302	MADSEN, CAMERON T.	01/13/21	02/13/21	SOFTWARE LESS THAN $500		39.00
09-16	AP	01464302	MADSEN, CAMERON T.	02/13/21	03/13/21	SOFTWARE LESS THAN $500		39.00
09-16	AP	01464302	MADSEN, CAMERON T.	03/13/21	04/13/21	SOFTWARE LESS THAN $500		39.00
09-16	AP	01464302	MADSEN, CAMERON T.	04/13/21	05/13/21	SOFTWARE LESS THAN $500		41.34
09-16	AP	01464302	MADSEN, CAMERON T.	05/13/21	06/13/21	SOFTWARE LESS THAN $500		41.34
09-16	AP	01464302	MADSEN, CAMERON T.	06/13/21	07/13/21	SOFTWARE LESS THAN $500		41.34
09-16	AP	01464302	MADSEN, CAMERON T.	07/13/21	08/13/21	SOFTWARE LESS THAN $500		41.34
09-16	AP	01464302	MADSEN, CAMERON T.	08/13/21	09/13/21	SOFTWARE LESS THAN $500		41.34
09-20	AP	01465039	CITI PCARD-ADOBE ACROPRO SUBS	07/15/21	08/14/21	SOFTWARE LESS THAN $500		15.89
09-20	AP	01465039	CITI PCARD-ADOBE IL CREATIVE CLD	08/04/21	09/03/21	SOFTWARE LESS THAN $500		22.25
09-20	AP	01465039	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/04/21	09/05/21	SOFTWARE LESS THAN $500		10.59
09-20	AP	01465039	CITI PCARD-CANVA I03119-17505698	07/17/21	07/17/21	SOFTWARE LESS THAN $500		119.40
09-20	AP	01465039	CITI PCARD-D J WALL-ST-JOURNAL	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		52.99
09-20	AP	01465039	CITI PCARD-Dropbox F66P94N7RWYN	07/30/21	07/30/21	SOFTWARE LESS THAN $500		127.07
09-20	AP	01465039	CITI PCARD-NYTimes NYTimes	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-20	AP	01465133	CITI PCARD-COSTCO WHSE #0735	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		107.24
09-20	AP	01465133	CITI PCARD-OFFICE DEPOT #2650	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		65.45
09-20	AP	01465133	CITI PCARD-OFFICE DEPOT #2650	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		20.99
09-20	AP	01465133	CITI PCARD-SP JOLLEYS GIFT	08/05/21	08/05/21	HABITATION EXPENSE		527.98
09-20	AP	01465133	CITI PCARD-THE UPS STORE #1895	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		138.86
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-151.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		126.92
							SUPPLIES AND MATERIALS TOTALS:	2,439.75
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		75.60

08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		75.60
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		75.60
						EQUIPMENT TOTALS:		226.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,537.89
						OFFICE TOTALS:		308,537.89

2020 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-17	AP	01464818	MEYERS, CONNOR J.	12/17/20	12/17/20	MEALS		26.18
09-17	AP	01464818	MEYERS, CONNOR J.	12/16/20	12/18/20	CAR RENTAL		533.24
09-17	AP	01464818	MEYERS, CONNOR J.	12/17/20	12/17/20	GASOLINE		35.97
09-17	AP	01464818	MEYERS, CONNOR J.	12/18/20	12/18/20	GASOLINE		31.42
						TRAVEL TOTALS:		626.81

SUPPLIES AND MATERIALS

08-13	AP	01452074	CITI PCARD-AMAZON.COM 554729SL3 AMZN	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		47.49
08-13	AP	01452074	CITI PCARD-Amazon.com S60SM5903	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		32.19
08-13	AP	01452074	CITI PCARD-PERSONAL PAYMENT	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		-47.49
08-13	AP	01452074	CITI PCARD-PERSONAL PAYMENT	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		-32.19
08-13	AP	01452074	CITI PCARD-PERSONAL PAYMENT	12/05/20	12/05/20	MISC. SUPPLIES & MATERIALS		-3.99
08-13	AP	01452074	CITI PCARD-PERSONAL PAYMENT	12/06/20	12/06/20	MISC. SUPPLIES & MATERIALS		-3.99
08-13	AP	01452074	CITI PCARD-Prime Video LS2FR1EJ3	12/05/20	12/05/20	MISC. SUPPLIES & MATERIALS		3.99
08-13	AP	01452074	CITI PCARD-Prime Video R24PO1593	12/06/20	12/06/20	MISC. SUPPLIES & MATERIALS		3.99
09-16	AP	01464302	MADSEN, CAMERON T.	10/13/20	11/13/20	SOFTWARE LESS THAN $500		39.00
09-16	AP	01464302	MADSEN, CAMERON T.	11/13/20	12/13/20	SOFTWARE LESS THAN $500		39.00
						SUPPLIES AND MATERIALS TOTALS:		78.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		704.81
						OFFICE TOTALS:		704.81

INTERN ALLOWANCES
2021 HON. CHRIS STEWART
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,150.01	4,106.68
						INTERN ALLOWANCES TOTALS:	24,150.01	4,106.68
						OFFICE TOTALS:	24,150.01	4,106.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ASHJIAN, CAZ C.	07/01/21	07/22/21	DISTRICT OFFICE PAID INTERN -		366.67
			CARMEN, BRECKEN J.	07/01/21	07/22/21	DISTRICT OFFICE PAID INTERN -		366.67
			CURTIS, NATALIE	07/01/21	07/22/21	PAID INTERN - HOUSE PROGRAM		880.00
			DE VENCENZI, MADISON M.	07/01/21	07/22/21	DISTRICT OFFICE PAID INTERN -		366.67
			HUBER, HANNAH J.	07/01/21	07/22/21	PAID INTERN - HOUSE PROGRAM		880.00
			MADRID, RAELIE	07/01/21	07/22/21	DISTRICT OFFICE PAID INTERN -		366.67
			PALMER, LAUREN	07/01/21	07/22/21	PAID INTERN - HOUSE PROGRAM		880.00
						PERSONNEL COMPENSATION TOTALS:		4,106.68
						INTERN ALLOWANCES TOTALS:		4,106.68
						OFFICE TOTALS:		4,106.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. STEVE STIVERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	612.82	181.40
						PERSONNEL COMPENSATION	618,219.39	134,364.23
						TRAVEL	12,634.74	0.00
						RENT, COMMUNICATION, UTILITIES	53,635.18	18,287.12
						PRINTING AND REPRODUCTION	1,516.74	0.00
						OTHER SERVICES	61,105.87	19,639.54
						SUPPLIES AND MATERIALS	2,318.58	224.71
						EQUIPMENT	4,733.50	586.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,776.82	173,283.50
						OFFICE TOTALS:	754,776.82	173,283.50
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		127.68
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		63.98
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		32.54
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-32.70
						FRANKED MAIL TOTALS:		181.40
PERSONNEL COMPENSATION								
			BAIR, MELISSA A.	07/01/21	09/30/21	FINANCIAL POLICY ADVISOR		16,250.01
			BEACH,NATHANIEL O	07/01/21	09/24/21	STAFF ASSISTANT/CASEWORKER		10,033.33
			BEACH,NATHANIEL O	09/01/21	09/24/21	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		1,075.00
			BOORD, LAWRENCE D.	07/01/21	08/12/21	TEMPORARY EMPLOYEE		700.00
			BUSH,NICHOLAS J	07/01/21	09/30/21	CHIEF OF STAFF		31,250.01
			DODGE, BARBARA	07/01/21	09/30/21	SHARED EMPLOYEE		9,166.67
			HANCOCK,HANNAH D	07/01/21	09/30/21	PRESS SECRETARY		11,499.99
			KARADSHEH,ADAM N	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		6,166.67
			LANDERMAN,RACHEL M	07/01/21	08/13/21	FIELD REPRESENTATIVE		5,494.44
			MEYER,BRANDEN C	07/01/21	09/30/21	MILITARY ACADEMY COORDINATOR		1,500.00
			REED,TYLER H	07/01/21	09/16/21	SOUTHWEST FIELD REP		9,964.44
			REED,TYLER H	09/01/21	09/16/21	SOUTHWEST FIELD REP (OTHER COMPENSATION)		1,180.00
			STUCKERT,SHARON L	07/01/21	09/30/21	CASEWORKER		11,417.01
			TOWNLEY, MATTHEW E.	07/01/21	09/30/21	VA CASEWORKER		9,999.99
			WHETSTONE,COURTNEY D	07/01/21	07/05/21	CHIEF OF STAFF		1,805.56
			WHETSTONE,COURTNEY D	07/01/21	07/05/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,861.11
						PERSONNEL COMPENSATION TOTALS:		134,364.23
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01435777	VERIZON WIRELESS	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		447.88
07-06	AP	01435781	TIME WARNER CABLE	06/13/21	07/12/21	UTILITIES		100.10
07-06	AP	01435788	FRONTIER COMMUNICATIONS	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE		313.75
07-16	AP	01441994	THE CITY OF WILMINGTON	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00

07-16	AP	01441995	CITY OF LANCASTER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01441996	CITY OF HILLIARD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
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)		105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		849.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		20.39
07-28	AP	01440996	TIME WARNER CABLE	07/04/21	08/03/21	UTILITIES		190.04
07-28	AP	01440998	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES		209.33
07-28	AP	01441117	AT&T CORP	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		848.57
07-28	AP	01445965	FRONTIER COMMUNICATIONS	07/10/21	08/09/21	TELECOMSRV/EQ/TOLL CHARGE		311.76
08-16	AP	01453477	THE CITY OF WILMINGTON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01453478	CITY OF LANCASTER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	01453479	CITY OF HILLIARD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-23	AP	01448497	TIME WARNER CABLE	07/13/21	08/12/21	UTILITIES		100.10
08-23	AP	01448504	VERIZON	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		447.54
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)		105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		847.11
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.58
09-08	AP	01457987	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES		209.33
09-09	AP	01455137	FRONTIER COMMUNICATIONS	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE		311.76
09-09	AP	01455144	TIME WARNER CABLE	08/04/21	09/03/21	UTILITIES		190.04
09-09	AP	01458433	VERIZON	08/13/21	09/12/21	TELECOMSRV/EQ/TOLL CHARGE		447.54
09-10	AP	01455140	AT&T CORP	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		844.41
09-10	AP	01458432	TIME WARNER CABLE	08/13/21	09/12/21	UTILITIES		100.10
09-16	AP	01465600	THE CITY OF WILMINGTON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01465601	CITY OF LANCASTER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01465602	CITY OF HILLIARD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-24	AP	01467109	TIME WARNER CABLE	09/04/21	10/03/21	UTILITIES		190.04
09-24	AP	01467110	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES		209.33
09-24	AP	01467112	AT&T CORP	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		843.99
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)		105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		842.76
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,287.12
		OTHER SERVICES						
07-06	AP	01435791	LEON C MILLONZI	07/01/21	07/30/21	JANITORIAL AND MAINT SERV		400.00
07-16	AP	01442405	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01448691	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		943.89
07-16	AP	01448692	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01448693	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01448694	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01448695	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01448696	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		-169.35
07-28	AP	01440351	SCOTT B MICHAEL	06/02/21	06/30/21	JANITORIAL AND MAINT SERV		375.00
08-16	AP	01453875	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01454842	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. STEVE STIVERS—Con.								
08-23	AP	01448498	LEON C MILLONZI	08/06/21	08/27/21	JANITORIAL AND MAINT SERV		320.00
08-23	AP	01448554	SCOTT B MICHAEL	07/07/21	07/28/21	JANITORIAL AND MAINT SERV		300.00
09-08	AP	01459399	LEON C MILLONZI	09/03/21	09/24/21	JANITORIAL AND MAINT SERV		320.00
09-08	AP	01459402	SCOTT B MICHAEL	08/04/21	08/25/21	JANITORIAL AND MAINT SERV		300.00
09-16	AP	01465992	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01466946	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		19,639.54
		SUPPLIES AND MATERIALS						
07-27	AP	01440353	CULLIGAN OF ANNAPOLIS	06/01/21	06/30/21	WATER		47.75
07-27	AP	01440357	BUCKEYE CULLIGAN	06/24/21	06/24/21	WATER		17.38
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)		92.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		53.00
09-09	AP	01455143	CULLIGAN OF ANNAPOLIS	07/01/21	07/31/21	WATER		47.75
09-23	AP	01463684	CULLIGAN OF DULLES	08/01/21	08/31/21	WATER		47.75
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)		51.08
						SUPPLIES AND MATERIALS TOTALS:		224.71
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		195.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		195.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		195.50
						EQUIPMENT TOTALS:		586.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,283.50
						OFFICE TOTALS:		173,283.50
INTERN ALLOWANCES								
2021 HON. STEVE STIVERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,533.32	2,833.33
						INTERN ALLOWANCES TOTALS:	10,533.32	2,833.33
						OFFICE TOTALS:	10,533.32	2,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRAY, PETRA	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		1,433.33
			TIPPETT, ADAM J.	07/01/21	08/12/21	DISTRICT OFFICE PAID INTERN -		1,400.00
						PERSONNEL COMPENSATION TOTALS:		2,833.33
						INTERN ALLOWANCES TOTALS:		2,833.33
						OFFICE TOTALS:		2,833.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARILYN STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,657.42	9,770.24

PERSONNEL COMPENSATION	722,355.72	265,125.05
TRAVEL	25,963.74	18,968.26
RENT, COMMUNICATION, UTILITIES	58,858.59	21,156.96
PRINTING AND REPRODUCTION	51,372.18	21,996.45
OTHER SERVICES	33,982.10	11,691.36
SUPPLIES AND MATERIALS	19,076.85	1,638.25
EQUIPMENT	8,029.11	7,387.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,295.71	357,734.40
OFFICE TOTALS:	947,295.71	357,734.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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	0.55
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	9,723.16
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	57.88
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-15.20
						FRANKED MAIL TOTALS:	9,770.24

PERSONNEL COMPENSATION

BELTRAN,ELIZABETH R	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
COLON,HECTOR I	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
DEWITZ, SEAN K.	07/01/21	09/30/21	SENIOR OUTREACH REPRESENTATIVE	15,500.01
DOORLEY, NINA E.	08/01/21	08/31/21	SHARED EMPLOYEE	2,000.00
DUDLEY,ELIZABETH S	07/01/21	09/30/21	MILITARY LEGISLATIVE ASSISTANT	15,500.01
FALCIGNO, THOMAS A.	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN	11,250.00
LARTER, ELIZABETH L.	07/01/21	09/30/21	DISTRICT DIRECTOR	27,500.01
MARTELL, KATRINA A.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	20,000.01
MEININGER,LAUREN M	07/01/21	09/30/21	DIRECTOR OF OPERATIONS/LEGISLA	18,000.00
NOH,ANDREW	07/01/21	09/30/21	CHIEF OF STAFF	33,125.01
ORLEBEKE, ANDREW J.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,749.99
PAYNE, DONTAE D.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	20,000.01
PECORA, KATHERINE M.	07/01/21	09/30/21	OUTREACH REPRESENTATIVE	12,999.99
SHIN, ANGELA Y.	07/01/21	09/30/21	EXECUTIVE ASSISTANT	13,749.99
SHIN, PHILLIP H.	07/01/21	09/30/21	CASEWORKER	11,750.01
SNYDER, REBECCA C.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC	18,750.00
			PERSONNEL COMPENSATION TOTALS:	265,125.05

TRAVEL

07-01	AP	01436535	SHIN, PHILLIP H.	06/26/21	06/26/21	PRIVATE AUTO MILEAGE	69.44
07-01	AP	01436664	HON. MARILYN STRICKLAND	06/14/21	06/25/21	COMMERCIAL TRANSPORTATION	1,700.60
07-01	AP	01436664	HON. MARILYN STRICKLAND	06/14/21	06/25/21	TAXI/PARKING/TOLLS	310.68
07-08	AP	01438720	PECORA, KATHERINE M.	06/01/21	06/19/21	PRIVATE AUTO MILEAGE	165.76
07-08	AP	01438723	PECORA, KATHERINE M.	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	96.99
07-14	AP	01440243	DUDLEY, ELIZABETH S.	07/01/21	07/10/21	COMMERCIAL TRANSPORTATION	382.80
07-14	AP	01440243	DUDLEY, ELIZABETH S.	07/05/21	07/10/21	LODGING	723.20
07-14	AP	01440243	DUDLEY, ELIZABETH S.	07/05/21	07/09/21	MEALS	262.76
07-14	AP	01440243	DUDLEY, ELIZABETH S.	07/01/21	07/11/21	TAXI/PARKING/TOLLS	259.06
07-21	AP	01445821	LARTER, ELIZABETH L.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	346.64
07-21	AP	01445824	LARTER, ELIZABETH L.	07/01/21	07/15/21	PRIVATE AUTO MILEAGE	104.16
07-21	AP	01445829	LARTER, ELIZABETH L.	04/29/21	05/15/21	PRIVATE AUTO MILEAGE	156.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARILYN STRICKLAND—Con.								
07-28	AP	01447483	MARTELL, KATRINA A.	07/12/21	07/18/21	COMMERCIAL TRANSPORTATION		392.80
07-28	AP	01447483	MARTELL, KATRINA A.	07/12/21	07/18/21	LODGING		867.84
07-28	AP	01447483	MARTELL, KATRINA A.	07/12/21	07/17/21	MEALS		289.14
07-28	AP	01447483	MARTELL, KATRINA A.	07/12/21	07/18/21	CAR RENTAL		1,161.35
07-28	AP	01447483	MARTELL, KATRINA A.	07/12/21	07/17/21	TAXI/PARKING/TOLLS		145.62
07-28	AP	01448148	PECORA, KATHERINE M.	07/06/21	07/06/21	PRIVATE AUTO MILEAGE		100.80
08-02	AP	01448661	FALCIGNO, THOMAS A.	07/11/21	07/18/21	COMMERCIAL TRANSPORTATION		781.80
08-02	AP	01448661	FALCIGNO, THOMAS A.	07/11/21	07/16/21	LODGING		723.20
08-02	AP	01448661	FALCIGNO, THOMAS A.	07/11/21	07/18/21	MEALS		349.90
08-02	AP	01448661	FALCIGNO, THOMAS A.	07/11/21	07/18/21	TAXI/PARKING/TOLLS		284.21
08-07	AP	01449353	FALCIGNO, THOMAS A.	07/11/21	07/18/21	CAR RENTAL		1,068.41
08-07	AP	01450298	HON. MARILYN STRICKLAND	07/19/21	07/30/21	COMMERCIAL TRANSPORTATION		4,093.41
08-07	AP	01450298	HON. MARILYN STRICKLAND	07/19/21	07/30/21	TAXI/PARKING/TOLLS		421.53
09-08	AP	01450725	LARTER, ELIZABETH L.	07/20/21	07/29/21	PRIVATE AUTO MILEAGE		69.44
09-09	AP	01463286	PECORA, KATHERINE M.	08/02/21	08/17/21	PRIVATE AUTO MILEAGE		343.84
09-10	AP	01459430	LARTER, ELIZABETH L.	08/03/21	08/20/21	PRIVATE AUTO MILEAGE		248.08
09-23	AP	01469750	MEININGER, LAUREN M.	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		336.39
09-23	AP	01469750	MEININGER, LAUREN M.	08/29/21	08/29/21	TAXI/PARKING/TOLLS		18.00
09-29	AP	01470949	BELTRAN, ELIZABETH R.	08/08/21	09/12/21	COMMERCIAL TRANSPORTATION		366.39
09-29	AP	01470949	BELTRAN, ELIZABETH R.	08/08/21	08/11/21	LODGING		468.00
09-29	AP	01470949	BELTRAN, ELIZABETH R.	08/08/21	08/11/21	MEALS		163.94
09-29	AP	01470949	BELTRAN, ELIZABETH R.	08/08/21	08/11/21	TAXI/PARKING/TOLLS		125.00
09-29	AP	01471711	PECORA, KATHERINE M.	09/15/21	09/22/21	PRIVATE AUTO MILEAGE		344.40
09-30	AP	01470916	COLON, HECTOR I.	03/31/21	04/06/21	COMMERCIAL TRANSPORTATION		170.80
09-30	AP	01470916	COLON, HECTOR I.	03/31/21	04/06/21	LODGING		867.06
09-30	AP	01470916	COLON, HECTOR I.	03/31/21	04/05/21	MEALS		182.80
09-30	AP	01470916	COLON, HECTOR I.	04/04/21	04/04/21	TAXI/PARKING/TOLLS		6.00
							TRAVEL TOTALS:	18,968.26
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438385	GRANITE TELECOMMUNICATIONS LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		325.35
07-09	AP	01439425	CITI PCARD-COMCAST CABLE COMM	05/14/21	06/13/21	UTILITIES		173.26
07-09	AP	01439425	CITI PCARD-COMCAST CABLE COMM	05/17/21	06/16/21	UTILITIES		414.75
07-09	AP	01439425	CITI PCARD-COMCAST CABLE COMM	05/23/21	06/22/21	UTILITIES		277.39
07-09	AP	01439425	CITI PCARD-VBS VONAGE BUSINESS	06/18/21	07/17/21	TELECOMSRV/EQ/TOLL CHARGE		41.52
07-09	AP	01439425	CITI PCARD-VZWRLSS APOCC VISB	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE		579.92
07-16	AP	01442642	CITY OF LACEY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
07-16	AP	01442662	CITY OF LAKEWOOD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		5.94
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)		100.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		144.09
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		566.97
07-28	AP	01447483	MARTELL, KATRINA A.	07/12/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		14.95

08-05	AP	01449591	CITI PCARD-COMCAST CABLE COMM	06/14/21	07/13/21	UTILITIES	154.39
08-05	AP	01449591	CITI PCARD-COMCAST CABLE COMM	06/23/21	07/22/21	UTILITIES	277.39
08-05	AP	01449591	CITI PCARD-FEDEX 940584878622	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL	44.50
08-05	AP	01449591	CITI PCARD-VBS VONAGE BUSINESS	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE	41.46
08-05	AP	01449591	CITI PCARD-VZWRLSS APOCC VISB	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	597.13
08-05	AP	01450099	ACCURATE WORD	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	34.00
08-16	AP	01454108	CITY OF LACEY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
08-16	AP	01454128	CITY OF LAKEWOOD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
08-19	AR	AC-17285	WB MASON COMPANY INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	-325.95
08-26	GL	MED0108954		08/12/21	08/12/21	HIR GRAPHICS (TRANSFER)	50.00
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	24.32
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)	100.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	143.62
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	929.92
09-09	AP	01451463	GRANITE TELECOMMUNICATIONS LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	324.40
09-09	AP	01462465	GRANITE TELECOMMUNICATIONS LLC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	329.27
09-13	AP	01463220	CITI PCARD-COMCAST CABLE COMM	07/14/21	08/13/21	UTILITIES	173.26
09-13	AP	01463220	CITI PCARD-COMCAST CABLE COMM	07/17/21	08/16/21	UTILITIES	295.20
09-13	AP	01463220	CITI PCARD-COMCAST CABLE COMM	07/23/21	08/22/21	UTILITIES	277.22
09-13	AP	01463220	CITI PCARD-VBS VONAGE BUSINESS	07/18/21	08/17/21	TELECOMSRV/EQ/TOLL CHARGE	41.46
09-13	AP	01463220	CITI PCARD-VZWRLSS APOCC VISB	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	619.35
09-13	AP	01463257	CONSTITUENT MAIL COMMUNICATIONS LLC	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	1,413.00
09-16	AP	01466219	CITY OF LACEY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
09-16	AP	01466239	CITY OF LAKEWOOD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
09-20	GL	GLA0109567		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	10.72
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)	100.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	143.21
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	544.30
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	8.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,156.96
		PRINTING AND REPRODUCTION					
07-09	AP	01439425	CITI PCARD-FACEBK BG4UD3XN22	05/25/21	06/17/21	ADVERTISEMENTS	25.00
07-09	AP	01439425	CITI PCARD-FACEBK WTJCM3XN22	06/17/21	06/19/21	ADVERTISEMENTS	6.17
08-05	AP	01449591	CITI PCARD-FACEBK PHZFE4XN22	07/23/21	07/25/21	ADVERTISEMENTS	5.00
08-05	AP	01449591	CITI PCARD-FACEBK QM9N44TN22	06/28/21	07/23/21	ADVERTISEMENTS	25.00
08-05	AP	01450099	ACCURATE WORD	08/03/21	08/03/21	PRINTING & REPRODUCTION	637.00
09-13	AP	01463220	CITI PCARD-FACEBK 5789N3PPU2	05/05/21	05/05/21	ADVERTISEMENTS	4.34
09-13	AP	01463220	CITI PCARD-FACEBK DGSCX4TN22	07/28/21	08/24/21	ADVERTISEMENTS	25.00
09-13	AP	01463220	CITI PCARD-FACEBK GK5UE4TNU2	04/29/21	04/29/21	ADVERTISEMENTS	2.00
09-13	AP	01463220	CITI PCARD-FACEBK GK76V4PNU2	04/30/21	04/30/21	ADVERTISEMENTS	3.00
09-13	AP	01463220	CITI PCARD-FACEBK GYABS3TPU2	05/10/21	05/10/21	ADVERTISEMENTS	7.00
09-13	AP	01463220	CITI PCARD-FACEBK JU45H3XNU2	04/28/21	04/28/21	ADVERTISEMENTS	2.00
09-13	AP	01463220	CITI PCARD-FACEBK KS5SR5BP22	08/24/21	08/25/21	ADVERTISEMENTS	4.28
09-13	AP	01463220	CITI PCARD-FACEBK L7YJW37PU2	04/29/21	04/29/21	ADVERTISEMENTS	2.00
09-13	AP	01463220	CITI PCARD-FACEBK MR9FX37PU2	04/30/21	04/30/21	ADVERTISEMENTS	3.00
09-13	AP	01463220	CITI PCARD-FACEBK QRRAR3FPU2	05/01/21	05/01/21	ADVERTISEMENTS	5.00
09-13	AP	01463220	CITI PCARD-FACEBK VVJCG4BPU2	06/05/21	06/05/21	ADVERTISEMENTS	1.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARILYN STRICKLAND—Con.								
09-13	AP	01463257	CONSTITUENT MAIL COMMUNICATIONS LLC	08/11/21	08/11/21	PRINTING & REPRODUCTION		20,939.00
09-27	AP	01470207	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		21,996.45
		OTHER SERVICES						
07-16	AP	01442573	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442574	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01454039	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454040	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-09	AP	01459028	TILLER LANGUAGE SERVICES LLC	07/23/21	07/23/21	TRANSLATN AND INTERPRET SERV		341.36
09-13	AP	01459426	SANDLER & REIFF PC	07/13/21	07/13/21	NON-TECHNOLOGY SERVICE CONTR		625.00
09-16	AP	01466153	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466154	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		11,691.36
		SUPPLIES AND MATERIALS						
07-08	AP	01436865	IMC WATER COOLERS	06/21/21	06/21/21	WATER		85.00
07-09	AP	01439425	CITI PCARD-AMZN Mktp US 216O38V42	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		294.98
07-09	AP	01439425	CITI PCARD-AMZN Mktp US 2R3NS4BZ2	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		22.99
07-09	AP	01439425	CITI PCARD-AMZN Mktp US 2X7D56P50	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		20.43
07-09	AP	01439425	CITI PCARD-D J WALL-ST-JOURNAL	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L		19.49
07-09	AP	01439425	CITI PCARD-NYTimes NYTimes disc	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		4.00
07-09	AP	01439425	CITI PCARD-THE SEATTLE TIMES	06/14/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		15.96
07-16	AP	01441305	SNYDER, REBECCA C.	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		44.49
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		68.14
08-05	AP	01449591	CITI PCARD-AMZN Mktp US 290YZ41V0	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		83.78
08-05	AP	01449591	CITI PCARD-AMZN Mktp US 291197HC1	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		126.51
08-05	AP	01449591	CITI PCARD-AMZN Mktp US 292UY97T2	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		12.17
08-05	AP	01449591	CITI PCARD-AMZN Mktp US 2E0A26FM0	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		35.72
08-05	AP	01449591	CITI PCARD-D J WALL-ST-JOURNAL	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L		19.49
08-05	AP	01449591	CITI PCARD-NYTimes NYTimes disc	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-05	AP	01449591	CITI PCARD-THE SEATTLE TIMES	07/12/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		50.11
09-13	AP	01463220	CITI PCARD-AMZN Mktp US 2E13E8UL2	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		46.31
09-13	AP	01463220	CITI PCARD-Amazon.com 2D1575VK2	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		430.10
09-13	AP	01463220	CITI PCARD-D J WALL-ST-JOURNAL	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L		19.49
09-13	AP	01463220	CITI PCARD-NYTimes NYTimes disc	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-13	AP	01463220	CITI PCARD-THE SEATTLE TIMES	08/09/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	FRM0109921		08/23/21	09/21/21	FRAMING (TRANSFER)		50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		169.17
						SUPPLIES AND MATERIALS TOTALS:		1,638.25
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		106.88
08-13	AP	01452941	BSL GEM LASER EXPRESS LLC	08/10/21	08/10/21	OFFICE EQUIP PURCH LESS THAN $25,000		6,878.00

08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		106.88
08-31	GL	MNT0109087		08/12/21	08/31/21	MAINTENANCE / REPAIRS		74.19
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		221.88
						EQUIPMENT TOTALS:		7,387.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,734.40
						OFFICE TOTALS:		357,734.40

INTERN ALLOWANCES
2021 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,062.05	6,916.66
INTERN ALLOWANCES TOTALS:	18,062.05	6,916.66
OFFICE TOTALS:	18,062.05	6,916.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASKEW, DILAN K.	07/01/21	09/08/21	DISTRICT OFFICE PAID INTERN -	1,813.33
CHISHOLM-JOHNSON, ZANAASHA C.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM	550.00
ECOLANGO, JOSEPH G.	09/15/21	09/30/21	DISTRICT OFFICE PAID INTERN -	400.00
FARIES, NICHOLAS B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	100.00
MITTELSTAEDT, SOPHIA G.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	960.00
WALKEY, VIRGINIA D.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,600.00
WEST, CHLOE S.	07/01/21	08/26/21	PAID INTERN - HOUSE PROGRAM	1,493.33
			PERSONNEL COMPENSATION TOTALS:	6,916.66
			INTERN ALLOWANCES TOTALS:	6,916.66
			OFFICE TOTALS:	6,916.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,224.98	578.93
PERSONNEL COMPENSATION	810,509.87	276,813.90
TRAVEL	12,531.70	8,997.11
RENT, COMMUNICATION, UTILITIES	98,091.61	28,375.66
PRINTING AND REPRODUCTION	24,260.12	149.05
OTHER SERVICES	25,893.21	7,455.00
SUPPLIES AND MATERIALS	32,034.13	3,521.88
EQUIPMENT	9,905.73	4,644.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,451.35	330,536.03
OFFICE TOTALS:	1,037,451.35	330,536.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		208.96
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-19.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		292.34
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		97.08
						FRANKED MAIL TOTALS:		578.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS R SUOZZI—Con.								
PERSONNEL COMPENSATION								
			BERMINGHAM III, THOMAS V.	08/26/21	09/26/21	TEMPORARY EMPLOYEE		2,583.34
			BHALLA,RATINA	07/01/21	09/30/21	PART-TIME EMPLOYEE		12,000.00
			BOST, JEROME J.	07/01/21	09/30/21	CASEWORKER		10,500.00
			CHRISTESEN,MICHAEL C	07/01/21	09/10/21	LEGISLATIVE ASSISTANT		8,555.56
			CONNOR,JUSTIN J	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		18,750.00
			COSGROVE,CAROLINE A	07/01/21	09/30/21	CASEWORK MANAGER		11,250.00
			DAVIDSON,ELIZABETH K	07/01/21	09/30/21	PRESS ASST & SOCIAL MEDIA		12,000.00
			FLORIO,MICHAEL G	07/01/21	09/30/21	CHIEF OF STAFF		39,300.00
			GOLDFEDER,GEOFFREY B	07/01/21	09/30/21	STAFF ASSISTANT		9,249.99
			HARVEY,SYDNEY A	07/01/21	09/30/21	SCHEDULER		9,999.99
			HUPPER,DANIELLE A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,000.01
			LAJSZKY,CASEY R	07/01/21	09/30/21	SCHEDULER		12,125.01
			MOORE, SHANE	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
			NYMAN,BRUCE S	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,875.00
			PETERSON,STEVEN C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
			ROGERS,CYNTHIA S	07/01/21	09/30/21	DISTRICT DIRECTOR		23,750.01
			SHUST,DIANE M	07/01/21	09/30/21	DEPUTY C.O.S./LEGIS COUNSEL		32,625.00
			SILVERMAN, JAKE D.	07/01/21	09/30/21	STAFF ASSISTANT/AIDE		9,000.00
			SMITH,DYLAN P	07/01/21	09/30/21	PRESS SECRETARY		12,999.99
			SUARATO, BENJAMIN J.	07/01/21	07/31/21	SHARED EMPLOYEE		1,000.00
			WALSH,CONOR M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	276,813.90
		TRAVEL						
07-09	AP	01437862	GOLDFEDER, GEOFFREY B.	06/07/21	06/27/21	PRIVATE AUTO MILEAGE		156.58
07-09	AP	01437864	SHUST,DIANE M	06/13/21	06/27/21	PRIVATE AUTO MILEAGE		33.60
07-12	AP	01437419	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		68.40
07-12	AP	01437419	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		68.40
07-12	AP	01437419	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		68.40
07-12	AP	01437419	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		58.40
07-12	AP	01437419	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		585.40
07-28	AP	01440535	HARVEY, SYDNEY A.	04/07/21	04/08/21	LODGING		116.53
07-28	AP	01440535	HARVEY, SYDNEY A.	04/07/21	04/08/21	TAXI/PARKING/TOLLS		175.17
08-03	AP	01449542	FLORIO, MICHAEL G.	07/25/21	07/28/21	LODGING		493.83
08-03	AP	01449542	FLORIO, MICHAEL G.	07/25/21	07/28/21	MEALS		37.11
08-03	AP	01449542	FLORIO, MICHAEL G.	07/25/21	07/28/21	TAXI/PARKING/TOLLS		64.81
08-23	AP	01448895	SHUST,DIANE M	07/18/21	07/30/21	PRIVATE AUTO MILEAGE		63.84
08-23	AP	01450211	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		68.40
08-23	AP	01450211	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		585.40
08-23	AP	01450211	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		233.60
08-24	AP	01450231	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		68.40
08-24	AP	01450231	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		68.40
08-24	AP	01450231	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		883.80

08-24	AP	01450231	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	58.40
08-24	AP	01450269	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	1,471.60
08-24	AP	01450269	CITIBANK GOV CARD SERVICE	07/25/21	07/28/21	COMMERCIAL TRANSPORTATION	80.00
08-24	AP	01450269	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	298.40
09-15	AP	01460749	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	68.40
09-15	AP	01460749	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	100.00
09-15	AP	01460749	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	68.40
09-15	AP	01460749	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	COMMERCIAL TRANSPORTATION	116.80
09-15	AP	01462186	CITIBANK GOV CARD SERVICE	07/25/21	07/27/21	LODGING	2,111.34
09-15	AP	01462186	CITIBANK GOV CARD SERVICE	07/25/21	07/26/21	TAXI/PARKING/TOLLS	129.80
09-16	AP	01461492	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	172.10
09-16	AP	01462466	PETERSON, STEVEN C.	08/13/21	08/13/21	MEALS	254.51
09-23	AP	01465126	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	6.78
09-27	AP	01464962	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION	116.80
09-27	AP	01464962	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	45.31
						TRAVEL TOTALS:	8,997.11
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01436562	PSEGLI	05/21/21	06/23/21	UTILITIES	420.10
07-16	AP	01442670	SUNNY POND FARM LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
07-16	AP	01442824	DOUGLASTON CORNER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL	6.12
07-20	AP	01441313	UNITED PARCEL SERVICE	05/15/21	05/15/21	POSTAGE / COURIER / BOX RENTAL	2.34
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	95.00
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)	110.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	677.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	730.68
07-28	AP	01441317	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	-5.55
07-28	AP	01441317	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL	8.48
07-28	AP	01441317	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	12.22
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	10.36
07-28	AP	01445415	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	9.88
07-29	AP	01391261	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	5.13
07-29	AP	01445659	CITI PCARD-OPTIMUM 7801	05/27/21	07/07/21	UTILITIES	451.56
07-29	AP	01445659	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	367.38
07-29	AP	01445681	CITI PCARD-FSI CONED BILL PAYMENT	01/03/21	04/09/21	UTILITIES	215.50
07-29	AP	01445747	NATIONAL GRID	06/09/21	07/09/21	UTILITIES	42.42
07-29	AP	01448436	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	8.40
07-30	AP	01445665	CITI PCARD-USPS PO 1050091422	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	15.24
07-30	AP	01445665	CITI PCARD-USPS PO 1050091422	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	4.49
08-16	AP	01454136	SUNNY POND FARM LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
08-16	AP	01454287	DOUGLASTON CORNER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-23	AP	01448760	PSEGLI	06/23/21	07/23/21	UTILITIES	459.55
08-24	AP	01455233	NATIONAL GRID	07/09/21	08/09/21	UTILITIES	43.79
08-25	AP	01451380	CITI PCARD-FSI CONED BILL PAYMENT	04/09/21	07/08/21	UTILITIES	334.06
08-25	AP	01451380	CITI PCARD-OPTIMUM 7801	07/08/21	08/07/21	UTILITIES	451.47
08-25	AP	01451380	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	367.38
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)	110.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS R SUOZZI—Con.								
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		675.76
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		944.44
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		17.17
09-13	AP	01463821	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL		11.19
09-13	AP	01463821	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		10.08
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		13.91
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-2.36
09-14	AP	01464872	CITIBANK	06/27/21	08/07/21	UTILITIES		451.47
09-14	AP	01464872	CITIBANK	07/08/21	08/07/21	UTILITIES		-451.47
09-15	AP	01460506	PSEGLI	07/23/21	08/24/21	UTILITIES		486.05
09-15	AP	01460755	CITI PCARD-SPECTRUM	06/07/21	07/06/21	UTILITIES		89.98
09-15	AP	01460755	CITI PCARD-SPECTRUM	07/07/21	08/06/21	UTILITIES		89.98
09-16	AP	01466247	SUNNY POND FARM LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
09-16	AP	01466397	DOUGLASTON CORNER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-24	AP	01468995	NATIONAL GRID	08/09/21	09/09/21	UTILITIES		43.79
09-24	AP	01470897	UNITED PARCEL SERVICE	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL		32.65
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		11.19
09-27	AP	01464479	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		4.57
09-27	AP	01464479	UNITED PARCEL SERVICE	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL		2.34
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)		110.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		674.66
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		734.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,375.66
		PRINTING AND REPRODUCTION						
07-08	AP	01436733	CENTRAL BUSINESS SYSTEMS	06/01/21	06/30/21	PRINTING & REPRODUCTION		15.88
08-24	AP	01453068	CENTRAL BUSINESS SYSTEMS	07/01/21	07/31/21	PRINTING & REPRODUCTION		80.15
08-26	GL	MED0108954		08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER)		11.40
09-15	AP	01462410	CENTRAL BUSINESS SYSTEMS	08/01/21	08/31/21	PRINTING & REPRODUCTION		41.62
						PRINTING AND REPRODUCTION TOTALS:		149.05
		OTHER SERVICES						
07-16	AP	01442335	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-29	AP	01441400	FOUR SEASONS MAINTENANCE & CLEANING	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		560.00
08-16	AP	01453808	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-23	AP	01449326	FOUR SEASONS MAINTENANCE & CLEANING	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		560.00
09-15	AP	01462851	FOUR SEASONS MAINTENANCE & CLEANING	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		560.00
09-16	AP	01465926	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		7,455.00
		SUPPLIES AND MATERIALS						
07-12	AP	01436751	FLORIO, MICHAEL G.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		126.96
07-29	AP	01445659	CITI PCARD-BRIDGETOWER SUBSCRIPTION	06/10/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L		9.95
07-29	AP	01445659	CITI PCARD-HOMEDEPOT.COM	05/27/21	05/27/21	HABITATION EXPENSE		80.94
07-29	AP	01445659	CITI PCARD-NEWSDAY SUBSCRIPTION	06/06/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		38.32

07-29	AP	01445659	CITI PCARD-NYTimes NYTimes	06/15/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	17.00
07-29	AP	01445659	CITI PCARD-STAPLES 00110007	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	185.87
07-29	AP	01445659	CITI PCARD-THE HOME DEPOT #1272	05/27/21	05/27/21	HABITATION EXPENSE	82.46
07-29	AP	01445659	CITI PCARD-ZOOM.US 888-799-9666	06/23/21	07/22/21	SOFTWARE LESS THAN $500	154.99
07-29	AP	01446886	CITI PCARD-Adobe Inc	06/13/21	07/13/21	SOFTWARE LESS THAN $500	31.79
07-29	AP	01446886	CITI PCARD-STORY BLOCKSVIDEO	06/17/21	07/17/21	SOFTWARE LESS THAN $500	50.00
07-29	GL	FRM0108350		06/15/21	07/28/21	FRAMING (TRANSFER)	143.00
07-30	AP	01445665	CITI PCARD-Amazon.com 2X1282XV1	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	15.01
07-30	AP	01445665	CITI PCARD-GROUPGREETING	05/14/21	05/14/21	MISC. SUPPLIES & MATERIALS	4.99
07-30	AP	01445665	CITI PCARD-PERSONAL PAYMENT	05/14/21	05/14/21	MISC. SUPPLIES & MATERIALS	-4.99
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	600.51
08-03	AP	01449542	FLORIO, MICHAEL G.	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	86.89
08-24	AP	01449250	CITI PCARD-AMZN Mktp US 292AP9PO2	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	8.99
08-24	AP	01449250	CITI PCARD-POTBELLY #256	07/26/21	07/26/21	LEGISLATIVE PLNNG FOOD AND BEV	204.66
08-24	AP	01453080	CITI PCARD-MICHAELS #9490	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	203.62
08-25	AP	01451380	CITI PCARD-BRIDGETOWER SUBSCRIPTION	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	9.95
08-25	AP	01451380	CITI PCARD-MICHAELS STORES 2062	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	73.31
08-25	AP	01451380	CITI PCARD-NYTimes NYTimes	07/13/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	17.00
08-25	AP	01451380	CITI PCARD-OFFICE DEPOT #5910	06/30/21	06/30/21	WATER	50.25
08-25	AP	01451380	CITI PCARD-OFFICE DEPOT #5910	07/22/21	07/22/21	WATER	27.76
08-25	AP	01451380	CITI PCARD-OFFICE DEPOT #5910	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	16.32
08-25	AP	01451380	CITI PCARD-OFFICE DEPOT #5910	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	24.60
08-25	AP	01451380	CITI PCARD-ZOOM.US 888-799-9666	07/23/21	08/22/21	SOFTWARE LESS THAN $500	155.92
08-25	AP	01454954	CITI PCARD-Adobe Inc	07/13/21	08/13/21	SOFTWARE LESS THAN $500	31.79
08-25	AP	01454954	CITI PCARD-STORY BLOCKSVIDEO	07/18/21	08/18/21	SOFTWARE LESS THAN $500	50.00
08-25	AP	01459514	CITIBANK	05/24/21	05/24/21	HABITATION EXPENSE	293.92
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-162.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	271.00
09-10	GL	FRM0109334		07/01/21	07/28/21	FRAMING (TRANSFER)	93.00
09-10	GL	FRM0109336		07/27/21	08/20/21	FRAMING (TRANSFER)	68.00
09-15	AP	01462569	CITI PCARD-AMZN MKTP US 2D79P4KE0 AM	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	12.25
09-15	AP	01462569	CITI PCARD-D J WALL-ST-JOURNAL	08/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	136.71
09-15	AP	01462569	CITI PCARD-USPS PO 1050091422	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	3.09
09-15	AP	01462569	CITI PCARD-USPS PO 1050091422	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	4.49
09-15	AP	01462569	CITI PCARD-USPS PO 1050091422	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	4.49
09-23	AP	01465136	CITI PCARD-Adobe Inc	08/13/21	09/13/21	SOFTWARE LESS THAN $500	31.79
09-23	AP	01465136	CITI PCARD-STORY BLOCKSVIDEO	08/18/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	50.00
09-28	AP	01471748	BSL GEM LASER EXPRESS LLC	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	53.00
09-30	GL	FRM0109921		08/24/21	09/13/21	FRAMING (TRANSFER)	34.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	130.28
						SUPPLIES AND MATERIALS TOTALS:	3,521.88
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	236.85
08-25	AP	01459514	CITIBANK	05/24/21	05/24/21	FURNITURE AND FIXTURE LESS THAN $25,000	-293.92
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	236.85
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,131.00
09-30	GL	AMR0109923		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	96.87
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	236.85
						EQUIPMENT TOTALS:	4,644.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS R SUOZZI—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,536.03
						OFFICE TOTALS:		330,536.03
2020 HON. THOMAS R SUOZZI								
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								
09-15	AP	01462569	CITI PCARD-MICHAELS STORES 1346	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		43.50
09-15	AP	01462569	CITI PCARD-PERSONAL PAYMENT	12/09/20	12/09/20	FOOD & BEVERAGE		-118.69
09-15	AP	01462569	CITI PCARD-PERSONAL PAYMENT	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		-64.15
09-15	AP	01462569	CITI PCARD-PERSONAL PAYMENT	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		-46.69
09-15	AP	01462569	CITI PCARD-TARGET 00010769	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		20.65
09-15	AP	01462569	CITI PCARD-THE HOME DEPOT #2583	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		46.69
09-15	AP	01462569	CITI PCARD-TRADER JOE'S #662 QPS	12/09/20	12/09/20	FOOD & BEVERAGE		118.69
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.45
						OFFICE TOTALS:		-14.45
INTERN ALLOWANCES								
2021 HON. THOMAS R SUOZZI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,660.00	4,385.00
						INTERN ALLOWANCES TOTALS:	8,660.00	4,385.00
						OFFICE TOTALS:	8,660.00	4,385.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CANNING, ALEXANDRA H.	07/01/21	08/18/21	PAID INTERN - HOUSE PROGRAM		560.00
			D'ANDREA, JASON D.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			FERNANDEZ, ERIN E.	07/01/21	07/29/21	PAID INTERN - HOUSE PROGRAM		338.33
			KATZ, BRENT A.	06/08/21	07/31/21	PAID INTERN - HOUSE PROGRAM		550.00
			MENDEZ, BRENDA M.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		501.67
			MERFOGEL, SCOTT R.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		501.67
			ROSNER, JORDAN B.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM		100.00
			SINGER, HANNAH N.	07/01/21	08/08/21	PAID INTERN - HOUSE PROGRAM		633.33
			XIA, ETHAN Y.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		200.00
						PERSONNEL COMPENSATION TOTALS:		4,385.00
						INTERN ALLOWANCES TOTALS:		4,385.00
						OFFICE TOTALS:		4,385.00

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

FRANKED MAIL	474.01	222.77
PERSONNEL COMPENSATION	776,877.40	263,844.45
TRAVEL	23,090.50	14,636.96
RENT, COMMUNICATION, UTILITIES	68,820.08	27,407.36
PRINTING AND REPRODUCTION	965.70	965.70
OTHER SERVICES	50,763.48	15,924.19
SUPPLIES AND MATERIALS	13,543.91	3,898.11
EQUIPMENT	10,617.43	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,152.51	327,310.54
OFFICE TOTALS:	945,152.51	327,310.54

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	239.14
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	122.20
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	10.53
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-93.10
						FRANKED MAIL TOTALS:	222.77

PERSONNEL COMPENSATION

ALAGOOD,ROBERT K	07/01/21	09/30/21	NATIONAL SECURITY ADVISOR/SR C	20,000.01
BROOME, DESIREE A.	07/26/21	09/30/21	CONSTITUENT SERVICES REPRESENT	9,930.55
BURNETT,BENJAMIN J	07/01/21	09/30/21	LEGISLATIVE AIDE	12,750.00
CARTER, MORGAN M.	08/02/21	09/30/21	STAFF ASSISTANT	8,194.45
D'ADDABBO, JENNIFER L.	08/19/21	09/30/21	CONSTITUENT SERVICES REPRESENT	6,416.66
DELAURO,MALLORY E	07/01/21	09/30/21	DIST CHIEF OF STAFF/FOREIGN AF	22,500.00
EDELSTEIN,NATALIE R	07/01/21	07/09/21	COMMUNICATIONS DIRECTOR	1,800.00
EDELSTEIN,NATALIE R	07/01/21	07/09/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,400.00
FRISCHKNECHT, JESSICA G.	07/19/21	09/30/21	COMMUNICATIONS DIRECTOR	15,000.00
GINSBURG, ANDREW	07/01/21	09/10/21	LEGIS DIR AND DEPUTY CHIEF OF	16,527.77
HARTMAN, OLIVIA K.	07/01/21	08/01/21	SCHEDULER	4,563.89
HARTMAN, OLIVIA K.	07/01/21	07/31/21	SCHEDULER (OTHER COMPENSATION)	2,500.00
KILLEBREW, SHANNON C.	07/01/21	09/30/21	STAFF ASSISTANT	13,749.99
MAHARAJ,RAHUL	07/01/21	07/05/21	CONSTITUENT SERVICES REPRESENT	694.44
MOTTA,ARTURO L	07/01/21	09/30/21	POLICY ADVISOR AND FLOOR ASSIS	16,250.01
MURPHY,KELLY A	07/01/21	09/30/21	SHARED EMPLOYEE	4,500.00
PAYNE, RONALD L.	07/01/21	09/30/21	CONSTITUENT SERVICES REP	13,749.99
PERERA, MARIANA	07/01/21	08/01/21	STAFF ASSISTANT/ DEP SCHEDULER	4,305.56
PERERA, MARIANA	08/02/21	09/30/21	SCHEDULER	9,013.89
PERERA, MARIANA	08/01/21	08/17/21	SCHEDULER (OTHER COMPENSATION)	650.00
RICHMAN,JOSHUA D	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/SR ADVIS	20,250.00
SHAPIRO, SARAH	07/01/21	09/10/21	POLICY ADVISOR	12,055.56
SHAPIRO, SARAH	09/11/21	09/30/21	LEGISLATIVE DIRECTOR	4,166.67
TUCKER,PHILIP M	07/01/21	09/30/21	PART-TIME EMPLOYEE	6,875.00
WOLF, YARDENA B.	07/01/21	09/30/21	CHIEF OF STAFF	35,000.01
			PERSONNEL COMPENSATION TOTALS:	263,844.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ERIC SWALWELL—Con.								
TRAVEL								
07-15	AP	01441643	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS		8.00
07-16	AP	01441289	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		129.41
07-16	AP	01441632	CITIBANK GOV CARD SERVICE	04/30/20	05/07/21	COMMERCIAL TRANSPORTATION		-414.79
07-16	AP	01441632	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/17/21	06/21/21	COMMERCIAL TRANSPORTATION		946.81
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP	01441492	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP	01441492	CITIBANK GOV CARD SERVICE	02/18/21	02/19/21	COMMERCIAL TRANSPORTATION		473.40
07-19	AP	01441492	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		35.00
07-20	AP	01441413	SHAPIRO, SARAH	07/11/21	07/13/21	COMMERCIAL TRANSPORTATION		490.60
07-20	AP	01441413	SHAPIRO, SARAH	07/11/21	07/12/21	LODGING		178.34
07-20	AP	01441413	SHAPIRO, SARAH	07/11/21	07/12/21	MEALS		52.73
07-20	AP	01441413	SHAPIRO, SARAH	07/11/21	07/13/21	TAXI/PARKING/TOLLS		114.23
07-23	AP	01441006	PERERA, MARIANA	05/11/21	05/17/21	PRIVATE AUTO MILEAGE		37.63
07-23	AP	01441006	PERERA, MARIANA	05/18/21	06/10/21	PRIVATE AUTO MILEAGE		139.33
07-23	AP	01441006	PERERA, MARIANA	06/10/21	06/17/21	PRIVATE AUTO MILEAGE		91.45
07-23	AP	01441006	PERERA, MARIANA	06/17/21	06/17/21	PRIVATE AUTO MILEAGE		113.68
07-23	AP	01441006	PERERA, MARIANA	06/21/21	06/28/21	PRIVATE AUTO MILEAGE		89.49
07-23	AP	01441006	PERERA, MARIANA	06/28/21	07/01/21	PRIVATE AUTO MILEAGE		36.12
07-23	AP	01441006	PERERA, MARIANA	05/26/21	05/26/21	TAXI/PARKING/TOLLS		8.50
07-23	AP	01441006	PERERA, MARIANA	06/11/21	06/28/21	TAXI/PARKING/TOLLS		18.00
07-23	AP	01441006	PERERA, MARIANA	06/17/21	06/21/21	TAXI/PARKING/TOLLS		60.00
07-23	AP	01441034	DELAURO, MALLORY E.	06/11/21	06/29/21	LODGING		2,397.92
07-23	AP	01441034	DELAURO, MALLORY E.	06/21/21	06/25/21	MEALS		133.58
07-23	AP	01441034	DELAURO, MALLORY E.	05/04/21	05/05/21	PRIVATE AUTO MILEAGE		61.66
07-23	AP	01441034	DELAURO, MALLORY E.	06/07/21	06/18/21	PRIVATE AUTO MILEAGE		114.74
07-23	AP	01441034	DELAURO, MALLORY E.	05/04/21	05/04/21	TAXI/PARKING/TOLLS		6.00
07-23	AP	01441034	DELAURO, MALLORY E.	06/07/21	06/17/21	TAXI/PARKING/TOLLS		88.74
07-23	AP	01446036	RICHMAN, JOSHUA D.	06/18/21	06/27/21	PRIVATE AUTO MILEAGE		75.15
07-23	AP	01446037	TUCKER, PHILIP M.	06/19/21	06/21/21	PRIVATE AUTO MILEAGE		17.36
08-05	AP	01450406	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION		473.40
09-02	AP	01460496	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		2,743.88
09-15	AP	01463572	PERERA, MARIANA	07/18/21	07/22/21	PRIVATE AUTO MILEAGE		96.82
09-15	AP	01463572	PERERA, MARIANA	07/26/21	08/06/21	PRIVATE AUTO MILEAGE		81.76
09-21	AP	01465301	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		473.40
09-21	AP	01465301	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	LODGING		797.00
09-21	AP	01465301	CITIBANK GOV CARD SERVICE	08/25/21	08/28/21	LODGING		459.22
09-21	AP	01465301	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING		148.47
09-21	AP	01465301	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		33.57

09-21	AP	01465309	CITIBANK GOV CARD SERVICE	08/25/21	08/28/21	COMMERCIAL TRANSPORTATION	486.79
09-21	AP	01465309	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	COMMERCIAL TRANSPORTATION	486.79
09-22	AP	01465361	BURNETT, BENJAMIN J	08/19/21	08/31/21	PRIVATE AUTO MILEAGE	12.38
						TRAVEL TOTALS:	14,636.96
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01441153	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	05/01/21	05/31/21	UTILITIES	51.40
07-16	AP	01441153	CITI PCARD-ATT BILL PAYMENT	05/01/21	05/31/21	UTILITIES	251.02
07-16	AP	01441153	CITI PCARD-PG&E WEBRECURRING	04/26/21	05/25/21	UTILITIES	182.70
07-16	AP	01442904	GREENWOOD & MCKENZIE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	UTILITIES	28.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	UTILITIES	2.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	UTILITIES	35.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	UTILITIES	28.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	UTILITIES	68.99
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	UTILITIES	28.99
07-22	AP	01446173	CITI PCARD-AT&T BILL PAYMENT	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	595.22
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)	129.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	764.98
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	155.69
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	888.50
08-05	AP	01450406	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	UTILITIES	24.99
08-05	AP	01450406	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	UTILITIES	11.99
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	27.36
08-16	AP	01454365	GREENWOOD & MCKENZIE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-19	AP	01453041	CITI PCARD-ALAMEDA COUNTY ACI CV	06/01/21	06/09/21	UTILITIES	15.42
08-19	AP	01453041	CITI PCARD-AT&T BILL PAYMENT	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	595.22
08-19	AP	01453041	CITI PCARD-PG&E WEBRECURRING	05/25/21	06/23/21	UTILITIES	284.12
08-19	AP	01453041	CITI PCARD-USPS PO 1050091422	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	125.80
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)	129.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	489.79
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	155.69
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5,964.38
09-16	AP	01466475	GREENWOOD & MCKENZIE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-21	AP	01465301	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	UTILITIES	16.99
09-21	AP	01465301	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	UTILITIES	26.98
09-22	AP	01465310	CITI PCARD-AT&T BILL PAYMENT	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	556.27
09-22	AP	01465310	CITI PCARD-COMCAST CALIFORNIA	06/17/21	07/16/21	UTILITIES	152.59
09-22	AP	01465310	CITI PCARD-COMCAST CALIFORNIA	07/17/21	08/16/21	UTILITIES	166.27
09-22	AP	01465310	CITI PCARD-PG&E WEBRECURRING	06/25/21	07/25/21	UTILITIES	297.80
09-22	AP	01465310	CITI PCARD-Sling TV LLC	07/06/21	08/05/21	UTILITIES	10.00
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)	129.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	755.97
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)	155.69
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,407.36
		PRINTING AND REPRODUCTION					
07-15	AP	01441000	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION	414.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ERIC SWALWELL—Con.								
07-26	AP	01446866	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION		33.00
09-24	AP	01470389	ACCURATE WORD	09/13/21	09/13/21	PRINTING & REPRODUCTION		240.00
09-30	AP	01472183	PUBLIC PRINTER	06/09/21	06/09/21	PRINTING & REPRODUCTION		278.70
						PRINTING AND REPRODUCTION TOTALS:		965.70
		OTHER SERVICES						
07-16	AP	01441051	CITI PCARD-APPLE.COM/BILL	06/28/21	07/27/21	TECHNOLOGY SERVICE CONTRACTS		2.99
07-16	AP	01441907	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-16	AP	01442917	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-22	AP	01445699	GLOBAL GUARDIAN LLC	06/17/21	06/20/21	SECURITY SERVICE		4,566.20
08-16	AP	01453392	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01454378	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-19	AP	01453041	CITI PCARD-BA HOUSE CLEANING	07/02/21	07/02/21	JANITORIAL AND MAINT SERV		180.00
08-19	AP	01453041	CITI PCARD-BA HOUSE CLEANING	07/16/21	07/16/21	JANITORIAL AND MAINT SERV		180.00
09-16	AP	01465516	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01466488	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-22	AP	01465310	CITI PCARD-BA HOUSE CLEANING	07/30/21	07/30/21	JANITORIAL AND MAINT SERV		180.00
09-22	AP	01465310	CITI PCARD-BA HOUSE CLEANING	08/13/21	08/13/21	JANITORIAL AND MAINT SERV		180.00
						OTHER SERVICES TOTALS:		15,924.19
		SUPPLIES AND MATERIALS						
07-02	AP	01437649	HAGUE QUALITY WATER OF MD INC	07/01/21	09/30/21	WATER		189.00
07-16	AP	01441051	CITI PCARD-AMAZON.COM 2168D3AE2 AMZN	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		45.98
07-16	AP	01441051	CITI PCARD-AMZN Mktp US 2115U45G1	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		19.84
07-16	AP	01441051	CITI PCARD-ANIMOTO INC	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		52.00
07-16	AP	01441051	CITI PCARD-COSTCO WHSE #0021	06/18/21	06/18/21	FOOD & BEVERAGE		135.53
07-16	AP	01441051	CITI PCARD-COSTCO WHSE #0021	06/18/21	06/18/21	HABITATION EXPENSE		47.98
07-16	AP	01441051	CITI PCARD-ISINGS CULLIGAN WATER	05/01/21	05/31/21	WATER		9.20
07-16	AP	01441051	CITI PCARD-LOWES #01132	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		28.51
07-16	AP	01441051	CITI PCARD-SP ANKER US	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		211.99
07-16	AP	01441051	CITI PCARD-ZOOM.US 888-799-9666	06/26/21	07/25/21	SOFTWARE LESS THAN $500		14.99
07-16	AP	01441153	CITI PCARD-AMZN Mktp US 210QQ99F0	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		16.68
07-16	AP	01441153	CITI PCARD-AMZN Mktp US 218GK1YB1	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		10.97
07-19	AP	01445879	CAPITOL MARKING PRODUCTS INC	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE)		41.50
07-22	AP	01446173	CITI PCARD-EAST BAY TIMES	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L		9.95
07-22	AP	01446173	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		0.99
07-23	AP	01441034	DELAURO, MALLORY E.	06/18/21	06/18/21	FOOD & BEVERAGE		48.85
07-23	AP	01441034	DELAURO, MALLORY E.	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)		17.86
07-23	AP	01441034	DELAURO, MALLORY E.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		93.89
07-26	AP	01446962	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		14.95
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		256.40
08-06	AP	01450398	CITI PCARD-APPLE.COM/US	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		94.34
08-19	AP	01453041	CITI PCARD-AMAZON.COM 2964B4W82 AMZN	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		13.80
08-19	AP	01453041	CITI PCARD-AMZN Mktp US 211JL6R20	06/23/21	06/23/21	FOOD & BEVERAGE		22.00

08-19	AP	01453041	CITI PCARD-AMZN Mktp US 213303R90	06/23/21	06/23/21	FOOD & BEVERAGE	122.26
08-19	AP	01453041	CITI PCARD-AMZN Mktp US 213303R90	06/23/21	06/23/21	HABITATION EXPENSE	8.45
08-19	AP	01453041	CITI PCARD-AMZN Mktp US 213303R90	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	1,320.13
08-19	AP	01453041	CITI PCARD-APPLE.COM/BILL	07/27/21	08/27/21	SOFTWARE LESS THAN $500	2.99
08-19	AP	01453041	CITI PCARD-ISINGS CULLIGAN WATER	07/01/21	07/31/21	WATER	9.20
08-19	AP	01453041	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/03/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-19	AP	01453041	CITI PCARD-ZOOM.US 888-799-9666	07/26/21	08/25/21	SOFTWARE LESS THAN $500	14.99
08-19	AP	01455038	LEIDOS DIGITAL SOLUTIONS INC	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	148.00
08-31	AP	01459701	HON ERIC SWALWELL	07/31/21	08/01/21	OFFICE SUPPLIES (OUTSIDE)	67.81
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)	48.25
09-21	AP	01465308	CITI PCARD-AMAZON.COM 2D2Z24341 AMZN	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	24.95
09-21	AP	01465308	CITI PCARD-AMZN Mktp US 2D9MB89Y1	08/17/21	08/17/21	FOOD & BEVERAGE	36.33
09-21	AP	01465308	CITI PCARD-AMZN Mktp US 2P2YR5A80	07/29/21	07/29/21	FOOD & BEVERAGE	36.79
09-21	AP	01465308	CITI PCARD-NYTIMES	07/19/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	84.80
09-21	AP	01465308	CITI PCARD-NYTIMES	08/16/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	42.40
09-22	AP	01465310	CITI PCARD-ARC TEAM 1544	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	5.30
09-22	AP	01465310	CITI PCARD-EAST BAY TIMES	07/01/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95
09-22	AP	01465310	CITI PCARD-FACILITRON, INC.	08/12/21	09/11/21	SOFTWARE LESS THAN $500	132.74
09-22	AP	01465310	CITI PCARD-ISINGS CULLIGAN WATER	07/01/21	07/31/21	WATER	9.20
09-22	AP	01465310	CITI PCARD-ZOOM.US 888-799-9666	08/26/21	09/25/21	SOFTWARE LESS THAN $500	14.99
09-24	AP	01470564	CITI PCARD-AMZN Mktp US 2P1WJ8UX1	08/04/21	08/04/21	FOOD & BEVERAGE	27.61
09-24	AP	01470564	CITI PCARD-AMZN Mktp US 2P1WJ8UX1	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	23.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-173.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	566.82
						SUPPLIES AND MATERIALS TOTALS:	3,898.11
		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:	327,310.54
						OFFICE TOTALS:	327,310.54

2020 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-19	AP	01440644	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	COMMERCIAL TRANSPORTATION	-100.47
07-19	AP	01440644	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	-76.43
07-19	AP	01441492	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	181.40
07-20	AP	01441284	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	MEALS	55.62
07-20	AP	01441284	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	7.65
07-20	AP	01441284	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	TAXI/PARKING/TOLLS	52.90
07-20	AP	01441284	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	TAXI/PARKING/TOLLS	86.13
08-25	AR	AC-17311	CITIBANK	03/12/20	03/17/20	COMMERCIAL TRANSPORTATION	-484.79
08-25	AR	AC-17312	CITIBANK	02/22/20	02/25/20	COMMERCIAL TRANSPORTATION	-485.79
08-25	AR	AC-17313	CITIBANK	02/29/20	03/03/20	COMMERCIAL TRANSPORTATION	-449.79
09-02	AP	01460496	CITIBANK GOV CARD SERVICE	02/22/20	02/25/20	COMMERCIAL TRANSPORTATION	-350.40
09-02	AP	01460496	CITIBANK GOV CARD SERVICE	02/29/20	03/03/20	COMMERCIAL TRANSPORTATION	-449.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ERIC SWALWELL—Con.							
09-02 AP	01460496	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		125.00
09-02 AP	01460496	CITIBANK GOV CARD SERVICE	03/12/20	03/16/20	COMMERCIAL TRANSPORTATION		-449.79
					TRAVEL TOTALS:		-2,338.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,338.55
					OFFICE TOTALS:		-2,338.55
2019 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-20 AP	01441284	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		-437.30
07-20 AP	01441284	CITIBANK GOV CARD SERVICE	10/11/19	10/11/19	TAXI/PARKING/TOLLS		5.55
07-20 AP	01441284	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		19.84
07-20 AP	01441284	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	TAXI/PARKING/TOLLS		65.02
07-20 AP	01441284	CITIBANK GOV CARD SERVICE	11/23/19	11/23/19	TAXI/PARKING/TOLLS		7.75
07-20 AP	01441284	CITIBANK GOV CARD SERVICE	12/01/19	12/01/19	TAXI/PARKING/TOLLS		12.10
07-20 AP	01441284	CITIBANK GOV CARD SERVICE	12/05/19	12/05/19	TAXI/PARKING/TOLLS		32.90
07-20 AP	01441284	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	TAXI/PARKING/TOLLS		103.94
07-30 AP	01448654	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION		202.39
08-25 AR	AC-17308	CITIBANK	10/02/19	10/03/19	COMMERCIAL TRANSPORTATION		-437.30
08-25 AR	AC-17309	CITIBANK	10/09/19	10/09/19	COMMERCIAL TRANSPORTATION		-437.30
08-25 AR	AC-17310	CITIBANK	10/13/19	10/14/19	COMMERCIAL TRANSPORTATION		-11.61
08-25 AR	AC-17314	CITIBANK	12/07/19	12/08/19	COMMERCIAL TRANSPORTATION		-437.30
09-02 AP	01460496	CITIBANK GOV CARD SERVICE	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION		-437.30
09-02 AP	01460496	CITIBANK GOV CARD SERVICE	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION		-437.30
09-02 AP	01460496	CITIBANK GOV CARD SERVICE	11/02/19	11/02/19	COMMERCIAL TRANSPORTATION		-91.00
09-02 AP	01460496	CITIBANK GOV CARD SERVICE	11/08/19	11/08/19	COMMERCIAL TRANSPORTATION		-91.00
09-02 AP	01460496	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION		-437.30
					TRAVEL TOTALS:		-2,805.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,805.22
					OFFICE TOTALS:		-2,805.22
INTERN ALLOWANCES							
2021 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,158.35	2,125.02
					INTERN ALLOWANCES TOTALS:	11,158.35	2,125.02
					OFFICE TOTALS:	11,158.35	2,125.02
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARTER, MORGAN M.	07/01/21	07/08/21	PAID INTERN - HOUSE PROGRAM		266.67
		DAVISSON, DAVID A.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		291.67

HERCULES, GUILLERMO N.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		66.67
LINDHOLM, JOHN C.	07/01/21	07/14/21	PAID INTERN - HOUSE PROGRAM		466.67
LYON, DOMINIC S.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		366.67
STIDMAN, OWEN H.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
THORDSEN, KYRA S.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		66.67
			PERSONNEL COMPENSATION TOTALS:		2,125.02
			INTERN ALLOWANCES TOTALS:		2,125.02
			OFFICE TOTALS:		2,125.02

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	185.75	124.15
PERSONNEL COMPENSATION	791,106.76	265,223.45
TRAVEL	16,693.20	9,335.91
RENT, COMMUNICATION, UTILITIES	78,240.69	28,105.77
PRINTING AND REPRODUCTION	430.00	430.00
OTHER SERVICES	50,456.80	11,395.84
SUPPLIES AND MATERIALS	10,233.88	6,618.12
EQUIPMENT	10,184.98	2,090.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,532.06	323,324.23
OFFICE TOTALS:	957,532.06	323,324.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	21.96
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	101.64
						FRANKED MAIL TOTALS:	124.15

PERSONNEL COMPENSATION

ABBASI,LANA M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	15,600.00
ALSUP,SERENA	07/01/21	09/30/21	FIELD REPRESENTATIVE	11,250.00
ALVAREZ,TIFFANY	07/01/21	09/30/21	FIELD REPRESENTATIVE	12,500.01
BALOUE,CASSIE A	07/01/21	09/30/21	STAFF AND PRESS ASSISTANT	11,250.00
CASTRO,ADRIENNE M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,250.01
CEJA,MATTHEW A	07/01/21	09/30/21	LEGISLATIVE AIDE	13,500.00
ELIZALDE,RAFAEL	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	30,000.00
GONZALEZ, IGNACIO R.	07/01/21	09/30/21	CASEWORKER	15,000.00
JAIME, EDDIE S.	08/19/21	09/30/21	CASEWORKER	5,898.44
KURAMOTO, MIEKO M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
LING,MELANIE S	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	17,499.99
MATURO, JUSTIN A.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	28,749.99
MCPIKE,RICHARD K	07/01/21	09/30/21	CHIEF OF STAFF	39,500.01
MOORE, SHANE	07/01/21	09/30/21	SHARED EMPLOYEE	4,500.00
RAMIREZ,DAYANARA A	07/01/21	07/16/21	COMMUNICATIONS DIRECTOR	4,000.00
RAMIREZ,DAYANARA A	07/01/21	07/16/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
WEINER,MATTHEW S	08/01/21	08/01/21	SHARED EMPLOYEE	2,975.00
WROTEN,DESIREE N	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	19,250.01
			PERSONNEL COMPENSATION TOTALS:	265,223.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK TAKANO—Con.								
		TRAVEL						
07-21	AP	01439208	GONZALEZ, IGNACIO R.	06/07/21	06/07/21	PRIVATE AUTO MILEAGE		146.94
07-22	AP	01439914	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		278.40
07-22	AP	01439914	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		307.40
07-22	AP	01439914	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		398.40
07-22	AP	01439914	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		329.40
07-22	AP	01439914	CITIBANK GOV CARD SERVICE	07/05/21	07/09/21	COMMERCIAL TRANSPORTATION		623.60
08-10	AP	01448872	LING, MELANIE S.	06/25/21	06/25/21	MEALS		36.26
08-10	AP	01448872	LING, MELANIE S.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		12.82
08-12	AP	01446753	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING		172.55
08-12	AP	01450206	ALSUP, SERENA	07/02/21	07/27/21	PRIVATE AUTO MILEAGE		35.22
08-13	AP	01449237	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		329.40
08-13	AP	01449343	HON MARK A TAKANO	06/13/21	06/23/21	TAXI/PARKING/TOLLS		122.37
09-21	AP	01458455	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		689.40
09-21	AP	01462300	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	LODGING		857.31
09-21	AP	01462625	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	COMMERCIAL TRANSPORTATION		177.40
09-22	AP	01452157	AL-ABBASI, LANA M.	07/28/21	07/31/21	MEALS		51.83
09-22	AP	01452157	AL-ABBASI, LANA M.	07/08/21	07/08/21	PRIVATE AUTO MILEAGE		13.61
09-22	AP	01452157	AL-ABBASI, LANA M.	07/28/21	07/31/21	TAXI/PARKING/TOLLS		393.25
09-22	AP	01458422	MATURO, JUSTIN A.	08/10/21	08/13/21	MEALS		208.29
09-22	AP	01458422	MATURO, JUSTIN A.	08/10/21	08/13/21	CAR RENTAL		303.89
09-22	AP	01458422	MATURO, JUSTIN A.	08/13/21	08/13/21	GASOLINE		7.90
09-22	AP	01458422	MATURO, JUSTIN A.	08/10/21	08/13/21	TAXI/PARKING/TOLLS		57.00
09-22	AP	01458454	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		421.20
09-22	AP	01458454	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		329.40
09-22	AP	01458454	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION		421.20
09-22	AP	01460998	ALSUP, SERENA	08/04/21	08/30/21	PRIVATE AUTO MILEAGE		61.15
09-22	AP	01462009	CITIBANK GOV CARD SERVICE	07/28/21	07/29/21	COMMERCIAL TRANSPORTATION		164.39
09-22	AP	01462009	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		799.00
09-22	AP	01462009	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	COMMERCIAL TRANSPORTATION		664.40
09-22	AP	01462009	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION		329.40
09-22	AP	01462009	CITIBANK GOV CARD SERVICE	07/28/21	07/31/21	LODGING		593.13
							TRAVEL TOTALS:	9,335.91
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443376	COUNTY OF RIVERSIDE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,030.00
07-19	AP	01445667	CITI PCARD-SPECTRUM	06/09/21	07/08/21	UTILITIES		256.92
07-21	AP	01439509	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		348.38
07-22	AP	01436560	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE		385.00
07-22	AP	01439515	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		348.38
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)		165.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,487.89
07-23	AP	01445321	CITI PCARD-UPS 1Z2TKB544720010816	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL		138.29

07-26	GL	MED0108155		07/19/21	07/19/21	HIR GRAPHICS (TRANSFER)	20.00
08-09	AP	01448218	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE	360.00
08-09	AP	01450084	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.31
08-12	AP	01446752	AT&T CORP	05/02/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,530.10
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	27.36
08-16	AP	01454824	COUNTY OF RIVERSIDE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
08-23	AP	01455073	CITI PCARD-SPECTRUM	07/09/21	08/08/21	UTILITIES	256.92
08-26	GL	MED0108954		07/28/21	07/28/21	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)	162.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,483.36
09-16	AP	01466928	COUNTY OF RIVERSIDE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
09-22	AP	01459955	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE	360.00
09-22	AP	01460998	ALSUP, SERENA	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	174.31
09-23	AP	01460064	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.31
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)	162.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,482.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,105.77
		PRINTING AND REPRODUCTION					
07-21	AP	01436968	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	43.00
07-22	AP	01436973	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	215.00
09-21	AP	01458567	ACCURATE WORD	08/12/21	08/12/21	PRINTING & REPRODUCTION	129.00
09-22	AP	01464684	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	430.00
		OTHER SERVICES					
07-16	AP	01441943	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-16	AP	01441944	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-22	AP	01439915	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-23	AP	01445321	CITI PCARD-IN SO CAL SHREDDING	05/26/21	05/26/21	JANITORIAL AND MAINT SERV	95.00
07-23	AP	01445840	CITI PCARD-APPLE.COM/BILL	05/30/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	12.71
07-23	AP	01445840	CITI PCARD-APPLE.COM/BILL	06/13/21	07/13/21	TECHNOLOGY SERVICE CONTRACTS	12.71
08-16	AP	01449713	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01453428	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01453429	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-23	AP	01455073	CITI PCARD-APPLE.COM/BILL	06/29/21	07/29/21	TECHNOLOGY SERVICE CONTRACTS	12.71
08-23	AP	01455073	CITI PCARD-APPLE.COM/BILL	07/11/21	08/11/21	TECHNOLOGY SERVICE CONTRACTS	12.71
09-16	AP	01465551	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01465552	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,395.84
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE	22.72
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	26.04
07-19	AP	01445667	CITI PCARD-AMZN Mktp US 294UY9FK1	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	124.16
07-19	AP	01445667	CITI PCARD-Amazon.com 213LB7S00	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	93.99
07-19	AP	01445667	CITI PCARD-NYTimes NYTimes disc	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-19	AP	01445667	CITI PCARD-WATER - COFFEE DELIVERY	06/03/21	06/10/21	WATER	48.87
07-21	AP	01440525	RAMIREZ, DAYANARA A.	02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	17.56
07-22	AP	01440991	RIVERSIDE COMMUNITY COLLEGE	07/08/21	07/08/21	FOOD & BEVERAGE	1,576.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK TAKANO—Con.								
07-23	AP	01445321	CITI PCARD-AMZN Mktp US 2X3H65EV1	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		53.48
07-23	AP	01445321	CITI PCARD-Amazon.com 2X8MF5942	06/01/21	06/01/21	HABITATION EXPENSE		472.99
07-23	AP	01445321	CITI PCARD-ZOOM.US 888-799-9666	06/11/21	07/10/21	SOFTWARE LESS THAN $500		164.29
07-23	AP	01445840	CITI PCARD-APPLE.COM/US	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		883.21
07-23	AP	01445840	CITI PCARD-EXPRESSVPN.COM	06/17/21	07/17/21	SOFTWARE LESS THAN $500		12.95
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		49.43
08-23	AP	01455073	CITI PCARD-AMZN MKTP US 299XV65U1 AM	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		51.94
08-23	AP	01455073	CITI PCARD-EXPRESSVPN.COM	07/17/21	08/17/21	SOFTWARE LESS THAN $500		12.95
08-23	AP	01455073	CITI PCARD-NYTimes NYTimes disc	07/22/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
08-23	AP	01455073	CITI PCARD-WATER - COFFEE DELIVERY	06/24/21	07/08/21	WATER		123.81
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		413.00
09-21	AP	01453051	CITI PCARD-AMAZON.COM 299P45B81 AMZN	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		30.29
09-21	AP	01453051	CITI PCARD-AMZN Mktp US	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		-199.00
09-21	AP	01453051	CITI PCARD-AMZN Mktp US	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		-26.95
09-21	AP	01453051	CITI PCARD-AMZN Mktp US 210S009B2	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		39.78
09-21	AP	01453051	CITI PCARD-AMZN Mktp US 211UQ59R2	06/28/21	06/28/21	HABITATION EXPENSE		24.99
09-21	AP	01453051	CITI PCARD-AMZN Mktp US 294JH2V61	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		26.95
09-21	AP	01453051	CITI PCARD-AMZN Mktp US 2X40R2IF0	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		199.00
09-21	AP	01453051	CITI PCARD-BEST BUY 00003921	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		197.98
09-21	AP	01453051	CITI PCARD-OFFICE DEPOT #5125	07/19/21	07/19/21	FOOD & BEVERAGE		32.76
09-21	AP	01453051	CITI PCARD-OFFICEMAX/DEPOT 6389	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		77.51
09-21	AP	01453051	CITI PCARD-PE SUBSCRIPTIONS	07/07/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L		204.49
09-21	AP	01453051	CITI PCARD-ZOOM.US 888-799-9666	07/11/21	08/10/21	SOFTWARE LESS THAN $500		164.29
09-23	AP	01460213	CITI PCARD-TST THE SALTED PIG - RIV	07/08/21	07/08/21	FOOD & BEVERAGE		761.03
09-23	AP	01460213	CITI PCARD-ZOOM.US 888-799-9666	08/11/21	09/10/21	SOFTWARE LESS THAN $500		164.29
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		61.26
09-30	GL	FRM0109921		07/30/21	09/23/21	FRAMING (TRANSFER)		50.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		644.76
							SUPPLIES AND MATERIALS TOTALS:	6,618.12
		EQUIPMENT						
07-23	AP	01445840	CITI PCARD-APPLE.COM/US	06/24/21	06/24/21	WARRANTIES		149.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		346.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		346.00
09-23	AP	01460213	CITI PCARD-BEST BUY 00003921	08/04/21	08/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		903.99
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		346.00
							EQUIPMENT TOTALS:	2,090.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,324.23
							OFFICE TOTALS:	323,324.23
2020 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-18	AP	01455288	SHARP BUSINESS SYSTEMS	03/29/21	03/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,600.00

EQUIPMENT TOTALS:		9,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,600.00
OFFICE TOTALS:		9,600.00

INTERN ALLOWANCES
2021 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,033.34	1,033.34
INTERN ALLOWANCES TOTALS:	1,033.34	1,033.34
OFFICE TOTALS:	1,033.34	1,033.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HERNANDEZ, STEPHANIE	06/29/21	07/29/21	DISTRICT OFFICE PAID INTERN -	1,033.34
PERSONNEL COMPENSATION TOTALS:				1,033.34
INTERN ALLOWANCES TOTALS:				1,033.34
OFFICE TOTALS:				1,033.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,282.23	31,361.88
PERSONNEL COMPENSATION	667,625.89	217,650.03
TRAVEL	26,954.53	14,319.20
RENT, COMMUNICATION, UTILITIES	79,505.09	23,589.33
PRINTING AND REPRODUCTION	13,824.50	744.40
OTHER SERVICES	29,926.25	10,035.00
SUPPLIES AND MATERIALS	9,072.50	4,258.92
EQUIPMENT	1,674.05	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,865.04	302,459.76
OFFICE TOTALS:	869,865.04	302,459.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		2,599.04
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		4,042.13
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-58.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		473.21
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-38.05
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		259.62
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		2,927.38
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		21,014.47
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		165.08
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-22.30
							FRANKED MAIL TOTALS:	31,361.88

PERSONNEL COMPENSATION

AMBROSIONEK,RENATA	07/01/21	09/30/21	COMMUNITY OUTREACH LIAISON	12,000.00
BRISCOE,CAROLINE E	07/01/21	08/08/21	LEGISLATIVE CORRESPONDENT	5,066.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VAN TAYLOR—Con.								
			COLEMAN,SABLE	07/01/21	09/30/21	DISTRICT DIRECTOR		24,666.66
			DIETZ,ILON B	07/01/21	09/30/21	CHIEF OF STAFF		40,500.00
			GARCIA,SARA R	07/01/21	09/30/21	SCHEDULER		16,666.67
			LOHR, NICHOLAS	08/16/21	09/30/21	LEGISLATIVE CORRESPONDENT		5,000.00
			MCCORMACK, ANNA R.	07/01/21	07/11/21	DEPUTY CHIEF OF STAFF/COMMUNIC		3,666.67
			MCILHERAN,EMMA B	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		8,750.01
			MCKAY,KYLE J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
			PATE,ERMARIE G	07/01/21	09/30/21	DIR OF COMMUNITY OUTREACH		17,499.99
			SCHROEDER,ELIZABETH E	07/01/21	07/31/21	PRESS ASSISTANT		3,333.33
			SCHROEDER,ELIZABETH E	08/01/21	09/30/21	PRESS SECRETARY		10,000.00
			SMITH,DANIEL A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,600.00
			VOSS,DENISE L	07/01/21	09/30/21	SENIOR CONSTITUENT SERVICES CO		14,000.01
			WELDON, LAURA L.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		26,000.01
			WETHERALD,CARRIE M	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,100.00
			WETHERALD,MARGARET E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		300.00
							PERSONNEL COMPENSATION TOTALS:	217,650.03
		TRAVEL						
07-07	AP	01438661	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION		254.40
07-07	AP	01438661	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		309.40
07-07	AP	01438661	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	TAXI/PARKING/TOLLS		44.99
07-07	AP	01438661	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS		62.80
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		-309.40
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		1,888.70
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		508.80
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		1,447.00
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		204.40
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		318.20
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	LODGING		2,155.44
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	LODGING		421.55
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS		176.40
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	MEALS		19.04
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		19.49
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS		41.65
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS		25.89
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS		15.56
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/PARKING/TOLLS		194.74
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS		59.17
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS		32.94
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		26.34
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		24.06
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	TAXI/PARKING/TOLLS		36.00
07-19	AP	01441096	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		18.68
07-22	AP	01446114	PATE, ERMARIE G.	04/07/21	04/28/21	PRIVATE AUTO MILEAGE		48.90

07-22	AP	01446114	PATE, ERMARIE G.	04/28/21	04/28/21	TAXI/PARKING/TOLLS		2.72
07-22	AP	01446118	PATE, ERMARIE G.	05/04/21	05/25/21	PRIVATE AUTO MILEAGE		29.00
07-22	AP	01446118	PATE, ERMARIE G.	05/25/21	05/25/21	TAXI/PARKING/TOLLS		4.48
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION		309.40
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION		309.40
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		291.40
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		280.40
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	LODGING		347.03
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/19/21	07/20/21	LODGING		161.87
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/20/21	07/22/21	LODGING		335.38
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING		161.87
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/26/21	07/29/21	LODGING		485.60
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS		24.45
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS		14.54
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		18.57
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS		31.60
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS		9.90
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		28.80
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS		13.55
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		10.85
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS		15.76
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS		2.00
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/PARKING/TOLLS		18.43
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	TAXI/PARKING/TOLLS		27.00
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		19.18
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/19/21	07/23/21	TAXI/PARKING/TOLLS		60.00
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS		19.84
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		18.08
08-16	AP	01452774	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	TAXI/PARKING/TOLLS		105.00
08-18	AP	01452366	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	COMMERCIAL TRANSPORTATION		402.40
08-18	AP	01452366	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		280.40
08-18	AP	01452366	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/PARKING/TOLLS		31.99
08-18	AP	01452366	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS		51.99
08-18	AP	01452366	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/PARKING/TOLLS		65.91
08-31	AP	01460007	AMBROSIONEK, RENATA	05/04/21	05/31/21	PRIVATE AUTO MILEAGE		68.10
08-31	AP	01460007	AMBROSIONEK, RENATA	06/08/21	06/14/21	PRIVATE AUTO MILEAGE		17.75
09-02	AP	01460608	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		309.40
09-02	AP	01460608	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		-309.40
09-02	AP	01460608	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		563.80
09-02	AP	01460608	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/PARKING/TOLLS		22.99
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		402.40
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		254.40
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		254.40
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	LODGING		149.32
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING		310.22
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS		32.60
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS		20.89
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS		12.67
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		36.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VAN TAYLOR—Con.								
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS		34.82
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	TAXI/PARKING/TOLLS		72.00
09-29	AP	01465224	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS		32.56
							TRAVEL TOTALS:	14,319.20
			RENT, COMMUNICATION, UTILITIES					
07-07	AP	01438528	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		729.11
07-07	AP	01438538	AT&T CORP	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
07-09	AP	01438466	TIME WARNER CABLE	06/21/21	07/20/21	UTILITIES		217.07
07-16	AP	01442679	PRIMERA TENNYSON PARTNERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,882.50
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)		120.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		48.16
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		363.89
07-23	AP	01446043	PRIMERA TENNYSON PARTNERS LLC	06/01/21	06/30/21	UTILITIES		158.00
07-23	AP	01446043	PRIMERA TENNYSON PARTNERS LLC	07/01/21	07/31/21	UTILITIES		158.00
07-23	AP	01446043	PRIMERA TENNYSON PARTNERS LLC	08/01/21	08/31/21	UTILITIES		158.00
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL		5.18
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL		37.08
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL		21.52
08-05	AP	01450637	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		729.18
08-11	AP	01451116	TIME WARNER CABLE	07/21/21	08/20/21	UTILITIES		217.07
08-11	AP	01451540	FIRESIDE 21 LLC	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE		3,326.86
08-12	AP	01451117	AT&T CORP	07/14/21	08/13/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
08-16	AP	01452293	CITI PCARD-THE UPS STORE 2092	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		116.87
08-16	AP	01454145	PRIMERA TENNYSON PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,882.50
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)		120.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		48.96
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		363.89
09-01	AP	01460157	AT&T CORP	08/14/21	09/13/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
09-01	AP	01460163	TIME WARNER CABLE	08/21/21	09/20/21	UTILITIES		217.07
09-03	AP	01460003	PRIMERA TENNYSON PARTNERS LLC	09/01/21	09/30/21	UTILITIES		158.00
09-03	AP	01461806	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		731.26
09-13	AP	01463868	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		43.28
09-16	AP	01466255	PRIMERA TENNYSON PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,882.50
09-24	AP	01470897	UNITED PARCEL SERVICE	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		3.81
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)		120.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		46.07
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		363.89
09-27	GL	MED0109742		09/10/21	09/10/21	HIR GRAPHICS (TRANSFER)		18.00
09-28	AP	01470883	UNITED PARCEL SERVICE	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		14.97
09-29	AP	01471901	AT&T CORP	09/14/21	10/13/21	TELECOMSRV/EQ/TOLL CHARGE		10.83

09-29	AP	01471904	TIME WARNER CABLE	09/21/21	10/20/21	UTILITIES	217.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,589.33
		PRINTING AND REPRODUCTION					
07-26	AP	01447486	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	63.00
08-11	AP	01451740	ACCURATE WORD	08/05/21	08/05/21	PRINTING & REPRODUCTION	126.00
09-30	AP	01472183	PUBLIC PRINTER	06/25/21	06/25/21	PRINTING & REPRODUCTION	555.40
						PRINTING AND REPRODUCTION TOTALS:	744.40
		OTHER SERVICES					
07-16	AP	01442486	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01442487	CAPITOL IDEA TECHNOLOGY INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,100.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453953	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01453954	CAPITOL IDEA TECHNOLOGY INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,100.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01466067	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466068	CAPITOL IDEA TECHNOLOGY INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,100.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,035.00
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	521.06
07-16	AP	01441354	CITI PCARD-DALLAS MORNING NEWS PA	06/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	319.82
07-16	AP	01441354	CITI PCARD-EINSTEIN BROS BAGELS2745	06/10/21	06/10/21	LEGISLATIVE PLNNG FOOD AND BEV	17.74
07-16	AP	01441354	CITI PCARD-HENRYS HOMEMADE ICE CREAM	06/08/21	06/08/21	LEGISLATIVE PLNNG FOOD AND BEV	301.92
07-16	AP	01441354	CITI PCARD-LOWES #02516	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE)	1.28
07-16	AP	01441354	CITI PCARD-NYTimes NYTimes disc	06/19/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
07-16	AP	01441354	CITI PCARD-OFFICE DEPOT #1079	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	59.52
07-16	AP	01441354	CITI PCARD-OFFICE DEPOT #1127	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	73.60
07-16	AP	01441354	CITI PCARD-STARBUCKS 800-782-7282	06/09/21	06/09/21	LEGISLATIVE PLNNG FOOD AND BEV	19.43
07-16	AP	01441354	CITI PCARD-TACODELI PARKWOOD OLO	06/09/21	06/09/21	LEGISLATIVE PLNNG FOOD AND BEV	106.52
07-16	AP	01441354	CITI PCARD-TAVERNA ROSSA	06/09/21	06/09/21	LEGISLATIVE PLNNG FOOD AND BEV	250.92
07-27	AP	01447517	CROWN TROPHY PLANO	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	29.23
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)	-117.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	210.02
08-05	AP	01450667	SANDS POINT INDUSTRIES INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	73.70
08-05	AP	01450667	SANDS POINT INDUSTRIES INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	861.20
08-11	AP	01450634	SHARP ELECTRONICS CORPORATION	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	652.90
08-16	AP	01452293	CITI PCARD-AMAZON.COM 2E4CG4PH0 AMZN	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	17.94
08-16	AP	01452293	CITI PCARD-NYTimes NYTimes disc	07/17/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-16	AP	01452293	CITI PCARD-Whitepages	07/26/21	07/26/22	PUBLICATIONS/REFERENCE MAT'L	31.79
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	34.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	475.87
09-03	AP	01461340	CITI PCARD-AMZN Mktp US 2D23I48X2	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	59.99
09-03	AP	01461340	CITI PCARD-CENTRAL MARKET #546	08/26/21	08/26/21	FOOD & BEVERAGE	18.97
09-03	AP	01461340	CITI PCARD-NYTimes NYTimes disc	08/14/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-03	AP	01461340	CITI PCARD-OFFICE DEPOT #1079	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	61.17
09-03	AP	01461340	CITI PCARD-OFFICE DEPOT #2518	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	14.06
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	174.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VAN TAYLOR—Con.							
09-30 AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		83.99
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)		-15.57
					SUPPLIES AND MATERIALS TOTALS:		4,258.92
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:		302,459.76
					OFFICE TOTALS:		302,459.76
2020 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-06 AP	01450635	SHARP BUSINESS SYSTEMS	01/01/21	01/02/21	PRINTING & REPRODUCTION		162.36
08-06 AP	01450636	SHARP BUSINESS SYSTEMS	10/01/20	01/01/21	PRINTING & REPRODUCTION		39.04
					PRINTING AND REPRODUCTION TOTALS:		201.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201.40
					OFFICE TOTALS:		201.40
INTERN ALLOWANCES							
2021 HON. VAN TAYLOR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,433.34	5,763.33
					INTERN ALLOWANCES TOTALS:	15,433.34	5,763.33
					OFFICE TOTALS:	15,433.34	5,763.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUNO, MADELEINE E.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		780.00
		DAUL, TYLER J.	07/01/21	08/11/21	DISTRICT OFFICE PAID INTERN -		1,776.67
		DOW, THOMAS S.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		1,863.33
		MCGUIRE, JOSHUA C.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,343.33
					PERSONNEL COMPENSATION TOTALS:		5,763.33
					INTERN ALLOWANCES TOTALS:		5,763.33
					OFFICE TOTALS:		5,763.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CLAUDIA TENNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,533.78	25,541.37

PERSONNEL COMPENSATION	532,525.01	216,933.33
TRAVEL	20,530.09	11,966.02
RENT, COMMUNICATION, UTILITIES	61,628.31	28,230.03
PRINTING AND REPRODUCTION	56,669.67	38,211.92
OTHER SERVICES	33,868.95	10,301.81
SUPPLIES AND MATERIALS	11,331.64	3,694.97
EQUIPMENT	9,274.77	7,329.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,362.22	342,209.26
OFFICE TOTALS:	751,362.22	342,209.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	19,971.27
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	66.62
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-82.05
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	389.45
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	144.00
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	3,330.26
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	1,514.57
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	260.95
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-36.75
						FRANKED MAIL TOTALS:	25,541.37

PERSONNEL COMPENSATION

BOGUSLAWSKI, TIFFANY	07/01/21	09/30/21	SCHEDULER		13,749.99
CARR, SPENCER M.	07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
ENGELMAN, AVRAHAM H.	08/01/21	09/30/21	LEGISLATIVE DIRECTOR		14,166.66
GIANNANGELI, GIULIA R.	07/01/21	07/18/21	LEGISLATIVE DIRECTOR		4,600.00
HAIG, JULIA E.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		9,999.99
HANSEN JR, STEVEN T.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,500.01
HICKEY, EDWARD P.	07/01/21	09/30/21	CONSTITUENT CASEWORKER REPRESE		9,500.01
IVERSON, GEORGE D.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,000.00
KENNEDY,COLLEEN D	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		19,500.00
O'BRIEN, PATRICK M.	07/01/21	09/30/21	DIST OPERATIONS MGR		12,000.00
O'CONNOR,MARY M	07/01/21	09/30/21	FINANCIAL DIRECTOR		4,666.67
PHELPS, DAVID J.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
STADELMAIER, MICHAEL B.	07/01/21	09/30/21	REGIONAL OUTREACH COORDINATOR		13,749.99
STEWART, NICHOLAS J.	07/01/21	09/30/21	CHIEF OF STAFF		36,249.99
STOEBE, DANIELLE M.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		20,000.01
				PERSONNEL COMPENSATION TOTALS:	216,933.33

TRAVEL

07-08	AP	01437509	STADELMAIER, MICHAEL B.	06/22/21	06/22/21	MEALS	69.62
07-08	AP	01437509	STADELMAIER, MICHAEL B.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	292.88
07-08	AP	01437511	HAIG, JULIA E.	06/03/21	06/16/21	PRIVATE AUTO MILEAGE	182.11
07-08	AP	01437513	HICKEY, EDWARD P.	06/23/21	06/23/21	PRIVATE AUTO MILEAGE	23.52
07-13	AP	01439624	HON CLAUDIA TENNEY	06/01/21	06/21/21	PRIVATE AUTO MILEAGE	332.64
07-16	AP	01441022	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	199.40
07-16	AP	01441022	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	284.40
07-16	AP	01441022	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	284.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CLAUDIA TENNEY—Con.								
07-22	AP	01445345	O'BRIEN, PATRICK M.	06/19/21	07/15/21	PRIVATE AUTO MILEAGE		278.38
07-28	AP	01447438	STEWART, NICHOLAS J.	07/05/21	07/16/21	PRIVATE AUTO MILEAGE		468.16
08-16	AP	01449376	STADELMAIER, MICHAEL B.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE		248.53
08-16	AP	01452221	BOGUSLAWSKI, TIFFANY	08/04/21	08/05/21	MEALS		81.96
08-16	AP	01452221	BOGUSLAWSKI, TIFFANY	07/02/21	07/31/21	PRIVATE AUTO MILEAGE		70.67
08-16	AP	01452221	BOGUSLAWSKI, TIFFANY	08/01/21	08/05/21	TAXI/PARKING/TOLLS		124.14
08-16	AP	01452233	STADELMAIER, MICHAEL B.	08/02/21	08/07/21	PRIVATE AUTO MILEAGE		110.43
08-17	AP	01452210	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION		293.20
08-17	AP	01452210	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		199.40
08-17	AP	01452210	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		568.80
08-17	AP	01452210	CITIBANK GOV CARD SERVICE	08/01/21	08/05/21	COMMERCIAL TRANSPORTATION		483.79
08-17	AP	01452210	CITIBANK GOV CARD SERVICE	08/01/21	08/06/21	COMMERCIAL TRANSPORTATION		1,052.58
08-17	AP	01452210	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	COMMERCIAL TRANSPORTATION		284.40
08-17	AP	01452227	PHELPS, DAVID J.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE		79.52
08-17	AP	01452232	HAIG, JULIA E.	07/07/21	07/28/21	PRIVATE AUTO MILEAGE		126.56
08-17	AP	01452308	STEWART, NICHOLAS J.	08/03/21	08/06/21	LODGING		982.80
08-17	AP	01452308	STEWART, NICHOLAS J.	08/01/21	08/05/21	MEALS		442.19
08-17	AP	01452308	STEWART, NICHOLAS J.	07/31/21	07/31/21	PRIVATE AUTO MILEAGE		222.88
08-19	AP	01452801	O'BRIEN, PATRICK M.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE		85.34
08-30	AP	01458281	KENNEDY, COLLEEN D.	08/01/21	08/04/21	MEALS		38.91
08-30	AP	01458281	KENNEDY, COLLEEN D.	08/01/21	08/05/21	CAR RENTAL		724.00
08-30	AP	01458281	KENNEDY, COLLEEN D.	08/04/21	08/05/21	GASOLINE		72.35
08-30	AP	01458281	KENNEDY, COLLEEN D.	08/01/21	08/01/21	TAXI/PARKING/TOLLS		19.57
09-01	AP	01460487	HAIG, JULIA E.	08/01/21	08/02/21	PRIVATE AUTO MILEAGE		165.20
09-02	AP	01460479	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		229.40
09-02	AP	01460479	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	COMMERCIAL TRANSPORTATION		30.00
09-02	AP	01460479	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		293.20
09-02	AP	01460479	CITIBANK GOV CARD SERVICE	08/23/21	08/28/21	COMMERCIAL TRANSPORTATION		492.59
09-02	AP	01460479	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		284.40
09-03	AP	01460485	STADELMAIER, MICHAEL B.	08/14/21	08/30/21	PRIVATE AUTO MILEAGE		136.92
09-08	AP	01462028	HON CLAUDIA TENNEY	08/01/21	08/31/21	PRIVATE AUTO MILEAGE		658.17
09-10	AP	01462906	STEWART, NICHOLAS J.	09/05/21	09/05/21	PRIVATE AUTO MILEAGE		224.56
09-21	AP	01469043	KENNEDY, COLLEEN D.	09/12/21	09/12/21	COMMERCIAL TRANSPORTATION		176.00
09-21	AP	01469043	KENNEDY, COLLEEN D.	09/10/21	09/10/21	TAXI/PARKING/TOLLS		96.69
09-27	AP	01470247	STEWART, NICHOLAS J.	09/10/21	09/11/21	PRIVATE AUTO MILEAGE		451.36
							TRAVEL TOTALS:	11,966.02
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438524	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES		72.98
07-13	AP	01440188	TIME WARNER CABLE	07/08/21	08/07/21	UTILITIES		102.96
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		66.41
07-16	AP	01443203	MARCHUSKA PRODUCTIONS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-16	AP	01443255	AAA NORTHEAST	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
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)		977.99
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		695.28
07-23	AP	01445755	AMPLIFY INC	07/07/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE		4,402.03
07-23	AP	01446442	NATIONAL GRID	06/15/21	07/16/21	UTILITIES		183.03
07-26	GL	MED0108155		06/25/21	07/22/21	HIR GRAPHICS (TRANSFER)		619.00
08-16	AP	01454658	MARCHUSKA PRODUCTIONS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-16	AP	01454709	AAA NORTHEAST	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
08-26	GL	MED0108954		08/03/21	08/16/21	HIR GRAPHICS (TRANSFER)		90.00
08-30	AP	01457875	NATIONAL GRID	07/16/21	08/16/21	UTILITIES		202.16
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)		981.84
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		695.30
08-31	AP	01458706	AT&T CORP	07/05/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		43.50
09-16	AP	01463998	TIME WARNER CABLE	08/08/21	09/07/21	UTILITIES		102.96
09-16	AP	01464005	TIME WARNER CABLE	09/08/21	10/07/21	UTILITIES		102.96
09-16	AP	01464013	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES		72.98
09-16	AP	01466766	MARCHUSKA PRODUCTIONS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-16	AP	01466817	AAA NORTHEAST	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
09-17	AP	01464018	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES		72.98
09-20	AP	01465348	VERIZON	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		588.21
09-20	AP	01465350	VERIZON	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		588.21
09-21	AP	01469181	NATIONAL GRID	08/16/21	09/15/21	UTILITIES		266.34
09-27	AP	01470246	AT&T CORP	09/05/21	10/04/21	TELECOMSRV/EQ/TOLL CHARGE		21.75
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)		983.67
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		695.27
09-27	GL	MED0109742		09/02/21	09/02/21	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,230.03
		PRINTING AND REPRODUCTION						
07-07	AP	01438027	AMPLIFY INC	06/04/21	06/04/21	PRINTING & REPRODUCTION		100.00
07-07	AP	01438027	AMPLIFY INC	06/04/21	06/30/21	ADVERTISEMENTS		6,407.85
07-07	AP	01438027	AMPLIFY INC	06/17/21	06/30/21	ADVERTISEMENTS		345.00
07-07	AP	01438027	AMPLIFY INC	06/28/21	06/30/21	ADVERTISEMENTS		124.64
07-13	AP	01440187	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION		160.00
07-26	AP	01447095	ED & ED BUSINESS TECHNOLOGY	06/10/21	07/09/21	PRINTING & REPRODUCTION		25.01
07-27	AP	01447097	CURCO INC	07/22/21	07/22/21	PRINTING & REPRODUCTION		16,200.00
07-28	AP	01447438	STEWART, NICHOLAS J.	07/13/21	07/13/21	PRINTING & REPRODUCTION		448.43
07-29	AP	01448373	PUBLIC PRINTER	04/23/21	04/23/21	PRINTING & REPRODUCTION		258.97
07-29	AP	01448373	PUBLIC PRINTER	05/04/21	05/04/21	PRINTING & REPRODUCTION		278.70
08-13	AP	01449833	ACCURATE WORD	07/28/21	07/28/21	PRINTING & REPRODUCTION		76.00
08-17	AP	01449386	AMPLIFY INC	07/01/21	07/06/21	ADVERTISEMENTS		217.66
08-17	AP	01449386	AMPLIFY INC	07/01/21	07/12/21	ADVERTISEMENTS		257.34
08-17	AP	01449386	AMPLIFY INC	07/01/21	07/29/21	ADVERTISEMENTS		1,392.65
08-17	AP	01449386	AMPLIFY INC	07/01/21	07/30/21	ADVERTISEMENTS		4,205.00
08-17	AP	01449386	AMPLIFY INC	07/06/21	07/20/21	ADVERTISEMENTS		299.99
08-17	AP	01449386	AMPLIFY INC	07/13/21	07/27/21	ADVERTISEMENTS		299.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CLAUDIA TENNEY—Con.								
08-17	AP	01449386	AMPLIFY INC	07/22/21	07/30/21	ADVERTISEMENTS		115.00
08-26	GL	MED0108954		08/05/21	08/05/21	PHOTOGRAPHIC (TRANSFER)		20.00
08-30	AP	01457876	ED & ED BUSINESS TECHNOLOGY	07/10/21	08/09/21	PRINTING & REPRODUCTION		25.01
09-09	AP	01462627	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	PRINTING & REPRODUCTION		330.90
09-10	AP	01462713	AMPLIFY INC	07/30/21	08/31/21	ADVERTISEMENTS		1,419.10
09-10	AP	01462713	AMPLIFY INC	07/31/21	08/31/21	ADVERTISEMENTS		4,499.98
09-21	AP	01469179	BSL GEM LASER EXPRESS LLC	02/13/21	03/31/21	PRINTING & REPRODUCTION		15.99
09-27	AP	01470247	STEWART, NICHOLAS J.	09/13/21	09/13/21	PRINTING & REPRODUCTION		309.00
09-30	AP	01470467	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		76.00
09-30	AP	01471915	ED & ED BUSINESS TECHNOLOGY	08/10/21	09/09/21	PRINTING & REPRODUCTION		25.01
09-30	AP	01472183	PUBLIC PRINTER	07/07/21	07/07/21	PRINTING & REPRODUCTION		278.70
						PRINTING AND REPRODUCTION TOTALS:		38,211.92
		OTHER SERVICES						
07-16	AP	01443058	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01443059	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-12	AP	01452239	MOHAWK VALLEY SIGNS & SOLUTIONS	05/28/21	05/28/21	JANITORIAL AND MAINT SERV		146.81
08-16	AP	01454517	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01454518	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01466625	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01466626	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,301.81
		SUPPLIES AND MATERIALS						
07-07	AP	01438517	CATSKILL SPRING WATER LLC	07/06/21	08/03/21	WATER		20.00
07-08	AP	01437509	STADELMAIER, MICHAEL B.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		19.54
07-08	AP	01438525	HUMMELS OFFICE PLUS	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		89.96
07-13	AP	01439625	QUENCH USA LLC	07/08/21	07/08/21	WATER		85.00
07-16	AP	01441258	KENNEDY, COLLEEN D.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		63.59
07-19	AP	01441720	HUMMELS OFFICE PLUS	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		64.45
07-23	AP	01446039	HUMMELS OFFICE PLUS	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		27.02
07-28	AP	01447438	STEWART, NICHOLAS J.	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		195.52
07-29	GL	FRM0108350		06/17/21	07/27/21	FRAMING (TRANSFER)		93.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-395.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		797.65
08-12	AP	01452213	CATSKILL SPRING WATER LLC	06/02/21	07/02/21	WATER		14.00
08-16	AP	01452233	STADELMAIER, MICHAEL B.	07/30/21	07/30/21	FOOD & BEVERAGE		40.00
08-16	AP	01452236	HUMMELS OFFICE PLUS	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		63.59
08-18	AP	01452604	HUMMELS OFFICE PLUS	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		200.74
08-19	AP	01452801	O'BRIEN, PATRICK M.	07/31/21	07/31/21	HABITATION EXPENSE		60.88
08-27	AP	01458284	HUMMELS OFFICE PLUS	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		98.14
08-31	AP	01459899	QUENCH USA LLC	09/01/21	11/30/21	WATER		105.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		112.40
09-02	AP	01460711	KENNEDY, COLLEEN D.	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		37.08

09-03	AP	01460485	STADELMAIER, MICHAEL B.	08/16/21	08/21/21	FOOD & BEVERAGE	158.59
09-07	AP	01461933	CATSKILL SPRING WATER LLC	08/03/21	08/03/21	WATER	20.00
09-09	AP	01461196	CATSKILL SPRING WATER LLC	09/01/21	09/01/21	WATER	32.00
09-09	AP	01461934	HUMMELS OFFICE PLUS	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	43.29
09-09	AP	01461935	HUMMELS OFFICE PLUS	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	305.52
09-10	AP	01462906	STEWART, NICHOLAS J.	08/19/21	08/19/21	HABITATION EXPENSE	54.35
09-10	AP	01462906	STEWART, NICHOLAS J.	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	79.94
09-21	AP	01469043	KENNEDY, COLLEEN D.	03/28/21	04/27/21	SOFTWARE LESS THAN $500	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D.	04/28/21	05/27/21	SOFTWARE LESS THAN $500	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D.	05/06/21	06/06/21	SOFTWARE LESS THAN $500	18.00
09-21	AP	01469043	KENNEDY, COLLEEN D.	05/28/21	06/27/21	SOFTWARE LESS THAN $500	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D.	06/06/21	07/06/21	SOFTWARE LESS THAN $500	18.00
09-21	AP	01469043	KENNEDY, COLLEEN D.	06/28/21	07/27/21	SOFTWARE LESS THAN $500	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D.	07/06/21	08/06/21	SOFTWARE LESS THAN $500	18.00
09-21	AP	01469043	KENNEDY, COLLEEN D.	07/28/21	08/27/21	SOFTWARE LESS THAN $500	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D.	08/06/21	09/06/21	SOFTWARE LESS THAN $500	18.00
09-21	AP	01469043	KENNEDY, COLLEEN D.	08/28/21	09/27/21	SOFTWARE LESS THAN $500	12.95
09-21	AP	01469043	KENNEDY, COLLEEN D.	09/06/21	10/06/21	SOFTWARE LESS THAN $500	18.00
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)	1,187.02
						SUPPLIES AND MATERIALS TOTALS:	3,694.97
		EQUIPMENT					
07-08	AP	01434919	ED & ED BUSINESS TECHNOLOGY	06/10/21	06/10/21	OFFICE EQUIP PURCH LESS THAN $25,000	5,420.51
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	141.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	141.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	141.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,486.30
						EQUIPMENT TOTALS:	7,329.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,209.26
						OFFICE TOTALS:	342,209.26

INTERN ALLOWANCES
2021 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,820.01	7,103.35
INTERN ALLOWANCES TOTALS:	10,820.01	7,103.35
OFFICE TOTALS:	10,820.01	7,103.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAILEY, JOHN C.	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM	1,166.67
BRUSTER, NOAH R.	07/06/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,416.67
CRESCI, ALEXANDRIA C.	07/15/21	09/30/21	DISTRICT OFFICE PAID INTERN -	1,426.67
DARCY, EMMA A.	07/15/21	09/30/21	DISTRICT OFFICE PAID INTERN -	1,426.67
DOWNING, OWEN M.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM	266.67
OSILIA RINCONES, FRANZ L.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM	33.33
UELAND, CHARLOTTE M.	07/01/21	09/22/21	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	7,103.35
			INTERN ALLOWANCES TOTALS:	7,103.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. CLAUDIA TENNEY—Con.							
					OFFICE TOTALS:		7,103.35
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,957.94	341.39
					PERSONNEL COMPENSATION	683,741.61	227,763.95
					TRAVEL	27,613.13	9,166.49
					RENT, COMMUNICATION, UTILITIES	93,176.41	33,519.23
					PRINTING AND REPRODUCTION	1,670.64	892.91
					OTHER SERVICES	59,334.06	19,426.06
					SUPPLIES AND MATERIALS	34,505.36	19,681.34
					EQUIPMENT	14,272.81	3,933.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,271.96	314,724.59
					OFFICE TOTALS:	916,271.96	314,724.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	104.91
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	164.54
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	71.94
						FRANKED MAIL TOTALS:	341.39
PERSONNEL COMPENSATION							
			BEALE,ASHLEY R	07/01/21	09/30/21	FIELD REP & CASEWORKER	8,894.01
			BOOKER, STEPHANIE L.	07/01/21	09/30/21	PART-TIME EMPLOYEE	14,474.01
			COWAN, TONIA	07/01/21	09/30/21	EXECUTIVE ASSISTANT	20,687.76
			DENNIS, KYEISHA T.	07/01/21	09/30/21	FIELD REPRESENTATIVE/CASEWORKE	7,291.67
			FAIRLEY, THADDEUS T.	07/01/21	09/30/21	FIELD REP/CASEWORKER	11,587.50
			GAVIN, STEPHEN M.	07/01/21	09/30/21	FLD REPRESENTATIVE/CASEWKR	18,572.49
			GOINS,HOPE	07/01/21	09/30/21	SHARED EMPLOYEE	300.00
			GUND, SHANDER M.	07/01/21	09/30/21	FIELD REPRESENTATIVE/CASEWORKE	9,999.99
			HENDERSON,CLAYTRICE M	07/01/21	09/30/21	SHARED EMPLOYEE	3,605.01
			HUNTER, ALEXUS G.	07/01/21	09/30/21	STAFF ASSISTANT	12,500.01
			JAMISON,SANDRA S	07/01/21	09/30/21	FIELD REP/CASEWORKER	11,376.75
			JEFFERSON, JORDAN	07/01/21	08/31/21	PART-TIME EMPLOYEE	3,600.00
			KEY, W J.	07/01/21	09/30/21	RECEPTIONIST/STAFF ASST	12,054.00
			LEE,ANDREA S	07/01/21	08/31/21	CHIEF OF STAFF	833.34
			LEE,ANDREA S	09/01/21	09/03/21	DIRECTOR OF OPERATIONS	41.67
			MIERS, NARTAVIOUS E.	07/01/21	09/30/21	SCHEDULER	10,608.99
			OWEN,NEKIA A	07/01/21	09/30/21	FINANCIAL ADMIN/CASEWORKER	12,412.50
			SHELBY, ASHLEY N.	07/01/21	09/30/21	STAFF ASSISTANT	5,400.00
			WARE, FANNIE L.	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION	29,422.50
			WASHINGTON, TIMLA	07/01/21	09/30/21	COMMUNITY DEVELOPMENT COORDINA	19,101.75

			WATKINS,CEDRIC J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT/PRESS SE	15,000.00
						PERSONNEL COMPENSATION TOTALS:	227,763.95
		TRAVEL					
07-08	AP	01439327	GAVIN, STEPHEN M.	06/04/21	06/22/21	PRIVATE AUTO MILEAGE	61.60
07-22	AP	01441559	BEALE,ASHLEY R	06/08/21	06/21/21	PRIVATE AUTO MILEAGE	60.03
07-22	AP	01446660	FAIRLEY, THADDEUS T.	06/16/21	06/30/21	PRIVATE AUTO MILEAGE	89.15
07-22	AP	01446660	FAIRLEY, THADDEUS T.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	61.43
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	73.00
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	05/20/21	06/03/21	CAR RENTAL	966.07
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/06/21	06/14/21	CAR RENTAL	673.52
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/17/21	06/22/21	CAR RENTAL	480.68
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	GASOLINE	51.14
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE	59.98
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	GASOLINE	30.48
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	GASOLINE	115.85
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	GASOLINE	56.52
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	GASOLINE	40.16
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	GASOLINE	45.00
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	GASOLINE	24.79
08-04	AP	01448439	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	278.20
08-04	AP	01448439	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	328.20
08-04	AP	01448439	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	265.20
08-17	AP	01448432	GAVIN, STEPHEN M.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE	26.32
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-398.20
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION	223.20
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	MEALS	71.00
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	CAR RENTAL	277.31
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/03/21	07/06/21	CAR RENTAL	381.42
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/11/21	07/19/21	CAR RENTAL	679.07
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/22/21	07/26/21	CAR RENTAL	384.55
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	GASOLINE	14.86
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	GASOLINE	48.75
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	GASOLINE	48.00
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	GASOLINE	23.13
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	GASOLINE	56.08
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	GASOLINE	23.51
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	GASOLINE	25.99
08-24	AP	01458075	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE	44.44
08-25	AP	01458087	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	418.20
08-25	AP	01458087	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	328.20
08-25	AP	01458087	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	318.20
08-25	AP	01458087	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	288.20
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	-288.20
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	313.20
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	217.20
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	223.20
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	CAR RENTAL	288.41
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/06/21	08/21/21	CAR RENTAL	1,066.77
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	GASOLINE	36.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BENNIE G. THOMPSON—Con.								
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	GASOLINE		58.99
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE		64.19
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE		61.66
09-17	AP	01464036	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE		18.99
09-20	AP	01464048	GUND, SHANDER M.	08/06/21	08/20/21	PRIVATE AUTO MILEAGE		57.12
09-20	AP	01464048	GUND, SHANDER M.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE		5.60
							TRAVEL TOTALS:	9,166.49
			RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437691	MOUND BAYOU TELEPHONE COMPANY	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		157.69
07-09	AP	01437636	ENTERGY	05/21/21	06/22/21	UTILITIES		238.22
07-12	AP	01437650	AT&T	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE		54.08
07-12	AP	01439324	COMCAST	06/07/21	06/07/21	UTILITIES		-6.44
07-12	AP	01439324	COMCAST	07/01/21	07/31/21	UTILITIES		311.37
07-12	AP	01439356	COMCAST	07/01/21	07/31/21	UTILITIES		121.84
07-16	AP	01441489	ENTERGY	06/03/21	07/06/21	UTILITIES		281.42
07-16	AP	01441522	AT&T CORP	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		1,623.94
07-16	AP	01441525	SPARKLIGHT	07/01/21	07/31/21	UTILITIES		109.57
07-16	AP	01441530	TOWN OF BOLTON	05/30/21	06/30/21	UTILITIES		41.97
07-16	AP	01443042	THE TOWN OF BOLTON DEVELOPMENT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01443043	ROBERT E MOORE ESTATE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP	01443044	JOHN W BROWN SR	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01443045	CITY OF MOUND BAYOU	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01443104	WASHINGTON COUNTY BOARD OF SUPERVISORS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-19	AP	01441479	SUDDENLINK COMMUNICATIONS	07/11/21	08/10/21	UTILITIES		88.45
07-20	AP	01441483	SUDDENLINK COMMUNICATIONS	07/11/21	08/10/21	UTILITIES		88.45
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		115.00
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)		135.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		412.71
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,065.24
07-23	AP	01446781	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		409.93
07-23	AP	01446784	DIRECTV	07/13/21	08/12/21	UTILITIES		98.42
07-26	AP	01446786	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		323.85
07-30	AP	01448622	ENTERGY	06/22/21	07/22/21	UTILITIES		242.83
08-02	AP	01448303	MOUND BAYOU TELEPHONE COMPANY	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		157.69
08-02	AP	01448358	CITY OF JACKSON MISSISSIPPI	06/14/21	07/18/21	UTILITIES		15.39
08-02	AP	01448423	SPARKLIGHT	07/16/21	08/15/21	UTILITIES		343.16
08-13	AP	01448420	AT&T	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE		53.43
08-13	AP	01452708	SPARKLIGHT	08/01/21	08/31/21	UTILITIES		109.57
08-13	AP	01452743	COMCAST	08/01/21	08/31/21	UTILITIES		116.25
08-13	AP	01452754	COMCAST	08/01/21	08/31/21	UTILITIES		302.31
08-16	AP	01452712	ENTERGY	07/02/21	08/04/21	UTILITIES		276.99
08-16	AP	01452730	SUDDENLINK COMMUNICATIONS	08/11/21	09/10/21	UTILITIES		88.45

08-16	AP	01452734	SUDDENLINK COMMUNICATIONS	08/11/21	09/10/21	UTILITIES	88.45
08-16	AP	01454501	THE TOWN OF BOLTON DEVELOPMENT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01454502	ROBERT E MOORE ESTATE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01454503	JOHN W BROWN SR	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01454504	CITY OF MOUND BAYOU	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01454563	WASHINGTON COUNTY BOARD OF SUPERVISORS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-24	AP	01453127	TOWN OF BOLTON	06/30/21	07/30/21	UTILITIES	41.97
08-24	AP	01457491	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	361.35
08-24	AP	01457497	AT&T CORP	07/01/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,623.14
08-24	AP	01457510	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	409.93
08-30	AP	01459742	CITY OF JACKSON MISSISSIPPI	07/18/21	08/13/21	UTILITIES	14.83
08-30	AP	01459746	SPARKLIGHT	08/16/21	09/15/21	UTILITIES	343.16
08-30	AP	01459763	DIRECTV	08/13/21	09/12/21	UTILITIES	98.42
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)	135.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	408.67
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,057.07
09-07	AP	01461680	ENTERGY	07/22/21	08/20/21	UTILITIES	256.15
09-07	AP	01461713	AT&T	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	53.43
09-08	AP	01461696	MOUND BAYOU TELEPHONE COMPANY	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	157.50
09-13	AP	01463611	COMCAST	09/01/21	09/30/21	UTILITIES	122.69
09-13	AP	01463616	SPARKLIGHT	09/01/21	09/30/21	UTILITIES	109.57
09-14	AP	01463561	AT&T CORP	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,623.14
09-14	AP	01463597	COMCAST	09/01/21	09/30/21	UTILITIES	302.31
09-16	AP	01466611	THE TOWN OF BOLTON DEVELOPMENT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01466612	ROBERT E MOORE ESTATE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01466613	JOHN W BROWN SR	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01466614	CITY OF MOUND BAYOU	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01466671	WASHINGTON COUNTY BOARD OF SUPERVISORS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-21	AP	01468938	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	409.93
09-22	AP	01468977	ENTERGY	08/04/21	09/02/21	UTILITIES	306.28
09-23	AP	01468983	SUDDENLINK COMMUNICATIONS	09/11/21	10/10/21	UTILITIES	88.45
09-23	AP	01469001	SUDDENLINK COMMUNICATIONS	09/11/21	10/10/21	UTILITIES	88.45
09-27	AP	01470108	DIRECTV	09/13/21	10/12/21	UTILITIES	98.42
09-27	AP	01470111	TOWN OF BOLTON	07/30/21	08/30/21	UTILITIES	41.97
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)	135.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	405.06
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,058.35
09-28	AP	01470832	SPARKLIGHT	09/16/21	10/15/21	UTILITIES	343.16
09-28	AP	01470836	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	323.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,519.23
		PRINTING AND REPRODUCTION					
07-16	AP	01439574	ACCURATE WORD	06/29/21	07/19/21	PRINTING & REPRODUCTION	693.00
08-26	GL	MED0108954		07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER)	7.60
09-13	AP	01463548	XEROX CORPORATION	03/20/21	07/30/21	PRINTING & REPRODUCTION	192.31
						PRINTING AND REPRODUCTION TOTALS:	892.91
		OTHER SERVICES					
07-02	AP	01437609	ALLENS RECYCLING LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BENNIE G. THOMPSON—Con.								
07-16	AP	01442282	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442283	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-02	AP	01448327	RICHARD WILLIAMS	07/01/21	07/31/21	SECURITY SERVICE		2,816.00
08-16	AP	01453757	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453758	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-31	AP	01459736	RICHARD WILLIAMS	08/01/21	08/31/21	SECURITY SERVICE		2,816.00
09-08	AP	01461706	ALLENS RECYCLING LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		100.00
09-16	AP	01465875	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465876	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-22	AP	01468931	JAMES THRASHER	09/01/21	09/01/21	NON-TECHNOLOGY SERVICE CONTR		2,869.06
							OTHER SERVICES TOTALS:	19,426.06
		SUPPLIES AND MATERIALS						
07-02	AP	01437633	JACKSON BUSINESS SYSTEMS INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		361.67
07-02	AP	01437643	JACKSON BUSINESS SYSTEMS INC	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		416.71
07-02	AP	01437646	JACKSON BUSINESS SYSTEMS INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		517.07
07-02	AP	01437667	EXELL COMPANIES	05/01/21	05/31/21	WATER		59.99
07-02	AP	01437673	JACKSON BUSINESS SYSTEMS INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		2,853.16
07-02	AP	01437679	PREMIUM REFRESHMENT SERVICE	06/24/21	06/24/21	WATER		26.92
07-09	AP	01439311	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		31.99
07-09	AP	01439346	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		38.99
07-09	AP	01439372	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		58.78
07-09	AP	01439385	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		11.96
07-09	AP	01439422	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		639.78
07-09	AP	01439426	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		28.99
07-09	AP	01439441	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		2,364.27
07-09	AP	01439448	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		106.99
07-09	AP	01439455	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		149.99
07-09	AP	01439456	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		24.99
07-09	AP	01439460	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		17.99
07-09	AP	01439464	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		62.97
07-09	AP	01439483	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		74.55
07-09	AP	01439487	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		44.99
07-09	AP	01439491	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		69.99
07-09	AP	01439494	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		16.79
07-09	AP	01439512	OFFICE DEPOT INC	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		24.93
07-09	AP	01439513	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		7.59
07-09	AP	01439563	COMMUNITY COFFEE COMPANY LLC	07/08/21	07/08/21	FOOD & BEVERAGE		176.55
07-12	AP	01439387	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		11.99
07-12	AP	01439451	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		48.49
07-12	AP	01439479	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		521.86
07-12	AP	01439498	WHEELERS JANITORIAL SUPPLIES AND EQUIP	07/07/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		148.00
07-12	AP	01439501	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		21.99
07-12	AP	01439516	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		21.99

07-13	AP	01439363	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	21.99
07-16	AP	01441498	CLARION-LEDGER #1098	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00
07-16	AP	01441514	OFFICE DEPOT INC	06/22/21	06/22/21	FOOD & BEVERAGE	62.10
07-16	AP	01441514	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	1,414.67
07-16	AP	01441518	CLARION-LEDGER #1098	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00
07-16	AP	01441534	JACKSON BUSINESS SYSTEMS INC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	445.00
07-16	AP	01441547	JACKSON BUSINESS SYSTEMS INC	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	551.86
07-23	AP	01439506	OFFICE DEPOT INC	06/22/21	06/22/21	FOOD & BEVERAGE	109.96
07-23	AP	01439506	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	836.37
07-23	AP	01446790	OFFICE DEPOT INC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	172.59
07-23	AP	01446792	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	85.74
07-23	AP	01446794	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	39.96
07-23	AP	01446829	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	39.98
07-23	AP	01446842	OFFICE DEPOT INC	06/15/21	06/17/21	FOOD & BEVERAGE	257.06
07-23	AP	01446842	OFFICE DEPOT INC	06/15/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	361.81
07-23	AP	01446846	OFFICE DEPOT INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	166.69
07-23	AP	01446849	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	40.79
07-23	AP	01446850	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	29.98
07-23	AP	01446853	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	53.95
07-23	AP	01446859	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	8.22
07-23	AP	01446861	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	170.53
07-23	AP	01446867	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	7.99
07-23	AP	01446870	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	349.99
07-23	AP	01446874	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	15.59
07-23	AP	01446888	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	31.99
07-23	AP	01446893	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	84.19
07-23	AP	01446898	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	169.99
07-23	AP	01446903	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	316.60
07-26	AP	01446777	JACKSON BUSINESS SYSTEMS INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	365.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	168.69
08-02	AP	01448122	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	22.99
08-02	AP	01448127	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	25.96
08-02	AP	01448212	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	63.80
08-02	AP	01448227	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	79.99
08-02	AP	01448234	OFFICE DEPOT INC	06/17/21	06/17/21	FOOD & BEVERAGE	44.59
08-02	AP	01448234	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	49.54
08-02	AP	01448239	OFFICE DEPOT INC	06/17/21	06/17/21	FOOD & BEVERAGE	38.67
08-02	AP	01448239	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	779.36
08-02	AP	01448268	OFFICE DEPOT INC	06/15/21	06/15/21	FOOD & BEVERAGE	32.99
08-02	AP	01448284	COMMONWEALTH PUBLISHING INC	08/28/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	69.50
08-02	AP	01448309	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	62.95
08-03	AP	01448201	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	183.59
08-03	AP	01448251	OFFICE DEPOT INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	166.69
08-13	AP	01452715	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	109.71
08-13	AP	01452763	COMMUNITY COFFEE COMPANY LLC	08/03/21	08/03/21	FOOD & BEVERAGE	300.14
08-16	AP	01452726	OFFICE DEPOT INC	06/22/21	06/22/21	HABITATION EXPENSE	64.99
08-16	AP	01452726	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	110.87
08-30	AP	01459767	CLARION-LEDGER #1098	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00
08-30	AP	01459768	QUITMAN COUNTY DEMOCRAT LLC	09/01/21	09/02/22	PUBLICATIONS/REFERENCE MAT'L	29.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BENNIE G. THOMPSON—Con.								
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		40.85
09-07	AP	01461687	JACKSON BUSINESS SYSTEMS INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		165.61
09-08	AP	01461731	COMMUNITY COFFEE COMPANY LLC	08/31/21	08/31/21	FOOD & BEVERAGE		178.15
09-08	AP	01461738	EXELL COMPANIES	07/01/21	07/31/21	WATER		59.99
09-08	AP	01461751	EXELL COMPANIES	08/01/21	08/31/21	WATER		59.99
09-08	AP	01461755	EXELL COMPANIES	09/01/21	09/30/21	WATER		59.99
09-08	AP	01461763	EXELL COMPANIES	08/24/21	08/24/21	WATER		40.58
09-08	AP	01461769	EXELL COMPANIES	07/16/21	07/16/21	WATER		76.58
09-13	AP	01463569	THE STAR-HERALD	08/18/21	08/17/22	PUBLICATIONS/REFERENCE MAT'L		45.00
09-13	AP	01463586	THE VICKSBURG POST	09/30/21	03/30/22	PUBLICATIONS/REFERENCE MAT'L		90.00
09-13	AP	01463617	JACKSON BUSINESS SYSTEMS INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		216.01
09-20	AP	01463629	LEIDOS DIGITAL SOLUTIONS INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		350.00
09-21	AP	01468954	CLARION-LEDGER #1098	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		22.00
09-22	AP	01468973	READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER		109.71
09-22	AP	01469012	PREMIUM SOLUTIONS	09/16/21	09/16/21	WATER		10.64
09-28	AP	01471991	HELLO DIRECT INC	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		182.81
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		341.90
						SUPPLIES AND MATERIALS TOTALS:		19,681.34
		EQUIPMENT						
07-12	AP	01439324	COMCAST	06/24/21	06/24/21	MAINTENANCE / REPAIRS		119.95
07-30	AP	01448959	LEIDOS DIGITAL SOLUTIONS INC	07/27/21	07/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,689.00
07-30	AP	01448959	LEIDOS DIGITAL SOLUTIONS INC	07/27/21	07/27/21	WARRANTIES		129.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		291.50
07-30	GL	MNT0108289		07/16/21	07/31/21	MAINTENANCE / REPAIRS		24.77
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		339.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		339.50
						EQUIPMENT TOTALS:		3,933.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,724.59
						OFFICE TOTALS:		314,724.59
2020 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-07	AP	01434789	LEE, ANDREA S.	12/19/19	02/18/20	SOFTWARE LESS THAN $500		20.00
						SUPPLIES AND MATERIALS TOTALS:		20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.00
						OFFICE TOTALS:		20.00
2019 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-07	AP	01434789	LEE, ANDREA S.	12/19/18	12/18/19	SOFTWARE LESS THAN $500		238.00
						SUPPLIES AND MATERIALS TOTALS:		238.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238.00
						OFFICE TOTALS:		238.00
2018 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-07	AP	01434789	LEE, ANDREA S.	09/19/18	12/18/18	SOFTWARE LESS THAN $500		72.00
						SUPPLIES AND MATERIALS TOTALS:		72.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.00
						OFFICE TOTALS:		72.00
INTERN ALLOWANCES								
2021 HON. BENNIE G. THOMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,800.00	7,200.00
						INTERN ALLOWANCES TOTALS:	10,800.00	7,200.00
						OFFICE TOTALS:	10,800.00	7,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAYMON, KALANN M.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,800.00
			PHILLIPS, JAMESA L.	07/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		5,400.00
						PERSONNEL COMPENSATION TOTALS:		7,200.00
						INTERN ALLOWANCES TOTALS:		7,200.00
						OFFICE TOTALS:		7,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,935.89	709.80
						PERSONNEL COMPENSATION	830,995.74	294,383.35
						TRAVEL	21,635.60	9,809.87
						RENT, COMMUNICATION, UTILITIES	50,458.28	14,736.92
						PRINTING AND REPRODUCTION	1,831.05	1,285.16
						OTHER SERVICES	18,017.17	6,082.08
						SUPPLIES AND MATERIALS	5,120.98	1,119.97
						EQUIPMENT	1,442.91	74.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,437.62	328,201.56
						OFFICE TOTALS:	931,437.62	328,201.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-26.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		242.95
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-94.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		291.57
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		324.73
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-28.35
						FRANKED MAIL TOTALS:		709.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GLENN THOMPSON—Con.							
PERSONNEL COMPENSATION							
		ARATA, BRIAN M.	07/12/21	09/30/21	STAFF ASSISTANT		7,680.56
		BICKEL,HEATHER	07/01/21	09/30/21	CASEWORKER		10,500.00
		BORNE,ADELE C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
		BRENNAN, MATTHEW	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
		DUBBS, ANDREA E.	07/01/21	09/30/21	CASEWORKER		15,833.34
		DUBBS, ANDREA E.	08/01/21	08/31/21	CASEWORKER (OTHER COMPENSATION)		3,000.00
		FISHER,HAILEY K	07/01/21	09/30/21	STAFF ASSISTANT		9,999.99
		GAMELA, RENEE M.	09/03/21	09/30/21	DEPUTY CHIEF OF STAFF		11,277.78
		GILL,JASMEEN K	07/01/21	07/16/21	LEGISLATIVE CORRESPONDENT		1,866.67
		GILL,JASMEEN K	07/01/21	07/16/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,100.00
		IVES, BARBARA S.	07/01/21	09/30/21	CASEWORKER		13,749.99
		KUNES,CYNTHIA A	07/01/21	09/30/21	DISTRICT SCHEDULER		13,749.99
		MCCARTY, TAYLOR M.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		5,000.01
		MOORE,BRADLEY R	07/01/21	09/30/21	NORTHWESTERN REGIONAL DIR.		33,750.00
		PONTZER, DEBORAH D.	07/01/21	09/05/21	STAFF SPECIALIST		13,000.00
		PONTZER, DEBORAH D.	09/01/21	09/05/21	STAFF SPECIALIST (OTHER COMPENSATION)		2,400.00
		REUSSER,LINDSAY N	07/01/21	09/30/21	SCHEDULER		20,000.01
		ROCKWELL,NICHOLAS G	07/01/21	09/30/21	STAFF ASSISTANT		21,750.00
		STONE, MADDISON T.	07/01/21	09/30/21	PRESS SECRETARY		14,499.99
		SUBICH,BRIAN L	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,500.01
		VEROBISH,ANDREA C	07/01/21	09/30/21	CONSTITUENT SERVICES REP		12,500.01
		WANG, JACQUI S.	07/01/21	09/30/21	STAFF ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:		294,383.35
TRAVEL							
07-02	AP 01437440	HON. GLENN THOMPSON	05/08/21	05/31/21	PRIVATE AUTO MILEAGE		1,364.72
07-02	AP 01437442	SUBICH, BRIAN L.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		445.28
07-02	AP 01437444	SUBICH, BRIAN L.	06/29/21	06/30/21	PRIVATE AUTO MILEAGE		112.72
07-02	AP 01437480	HON. GLENN THOMPSON	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		995.68
07-06	AP 01437024	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING		104.64
07-06	AP 01437024	CITIBANK GOV CARD SERVICE	06/13/21	06/14/21	LODGING		153.18
07-06	AP 01437024	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	MEALS		6.77
07-06	AP 01437024	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS		15.19
07-06	AP 01437024	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS		6.88
07-14	AP 01440083	MOORE, BRADLEY	06/04/21	06/24/21	PRIVATE AUTO MILEAGE		196.56
07-28	AP 01447559	HON. GLENN THOMPSON	04/01/21	04/19/21	PRIVATE AUTO MILEAGE		1,275.12
08-02	AP 01448771	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS		120.84
08-02	AP 01448771	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS		8.78
08-02	AP 01448771	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		9.42
08-02	AP 01448865	VEROBISH, ANDREA C.	07/14/21	07/27/21	PRIVATE AUTO MILEAGE		100.58
08-02	AP 01448950	HON. GLENN THOMPSON	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		1,199.52
08-06	AP 01450470	MOORE, BRADLEY	07/06/21	07/29/21	PRIVATE AUTO MILEAGE		165.76
08-20	AP 01454953	STONE, MADDISON T.	08/08/21	08/11/21	LODGING		357.51

08-20	AP	01454953	STONE, MADDISON T.	08/08/21	08/11/21	MEALS		103.10
08-20	AP	01454953	STONE, MADDISON T.	08/11/21	08/11/21	PRIVATE AUTO MILEAGE		320.43
08-20	AP	01454960	BORNE, ADELE C.	08/08/21	08/11/21	LODGING		328.56
08-20	AP	01454960	BORNE, ADELE C.	08/08/21	08/11/21	MEALS		135.82
09-07	AP	01461959	VEROBISH, ANDREA C.	08/19/21	08/31/21	PRIVATE AUTO MILEAGE		153.61
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING		104.34
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS		12.38
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS		12.60
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		14.76
09-08	AP	01461970	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS		15.06
09-13	AP	01462638	SUBICH, BRIAN L.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		33.76
09-14	AP	01462636	SUBICH, BRIAN L.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		642.96
09-15	AP	01463395	WANG, JACQUI S.	09/01/21	09/02/21	LODGING		122.66
09-15	AP	01463395	WANG, JACQUI S.	09/01/21	09/02/21	PRIVATE AUTO MILEAGE		217.28
09-16	AP	01463394	MOORE, BRADLEY	08/03/21	08/25/21	PRIVATE AUTO MILEAGE		196.00
09-21	AP	01464620	ROCKWELL, NICHOLAS G.	09/08/21	09/08/21	MEALS		9.82
09-21	AP	01464620	ROCKWELL, NICHOLAS G.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		196.00
09-27	AP	01469821	BRENNAN, MATTHEW	09/01/21	09/19/21	PRIVATE AUTO MILEAGE		492.20
09-27	AP	01469821	BRENNAN, MATTHEW	09/01/21	09/16/21	TAXI/PARKING/TOLLS		10.80
09-27	AP	01471019	BORNE, ADELE C.	09/22/21	09/22/21	TAXI/PARKING/TOLLS		48.58
							TRAVEL TOTALS:	9,809.87
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437759	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		107.24
07-06	AP	01438360	COMCAST	06/01/21	06/30/21	UTILITIES		404.35
07-16	AP	01442727	CENTRE COUNTY MUTUAL FIRE CO	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
07-16	AP	01442728	OIL REGION ALLIANCE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	01442735	TIMOTHY P HOUSER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-20	AP	01445394	COMCAST	07/07/21	08/06/21	UTILITIES		402.36
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)		1,139.52
08-04	AP	01449728	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		107.22
08-04	AP	01449735	COMCAST	07/01/21	07/31/21	UTILITIES		396.33
08-06	AP	01450470	MOORE, BRADLEY	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		8.55
08-16	AP	01454191	CENTRE COUNTY MUTUAL FIRE CO	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
08-16	AP	01454192	OIL REGION ALLIANCE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	01454199	TIMOTHY P HOUSER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-30	AP	01458570	COMCAST	08/07/21	09/06/21	UTILITIES		402.69
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)		1,141.16
09-08	AP	01461957	COMCAST	08/01/21	08/31/21	UTILITIES		396.56
09-09	AP	01461954	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		107.22
09-10	AP	01462494	COMCAST	09/07/21	10/06/21	UTILITIES		402.69
09-16	AP	01466301	CENTRE COUNTY MUTUAL FIRE CO	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
09-16	AP	01466302	OIL REGION ALLIANCE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01466309	TIMOTHY P HOUSER	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)		36.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		100.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN THOMPSON—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,153.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,736.92
		PRINTING AND REPRODUCTION						
07-21	AP	01445401	PUNXSUTAWNEY SPIRIT	06/28/21	06/30/21	ADVERTISEMENTS		385.00
07-23	AP	01446285	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION		121.00
07-28	AP	01447612	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		78.00
07-29	AP	01448373	PUBLIC PRINTER	04/19/21	04/19/21	PRINTING & REPRODUCTION		56.14
07-29	AP	01448373	PUBLIC PRINTER	04/20/21	04/20/21	PRINTING & REPRODUCTION		56.14
08-20	AP	01455132	NITTANY OFFICE EQUIPMENT INC	05/11/21	08/10/21	PRINTING & REPRODUCTION		170.88
09-24	AP	01465064	PUNXSUTAWNEY SPIRIT	09/11/21	09/11/21	ADVERTISEMENTS		375.00
09-27	AP	01470128	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		1,285.16
		OTHER SERVICES						
07-16	AP	01440386	PRO DISPOSAL INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		38.57
07-16	AP	01442443	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-06	AP	01450750	PRO DISPOSAL INC	08/01/21	08/01/21	JANITORIAL AND MAINT SERV		39.71
08-16	AP	01453911	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-20	AP	01454944	PREMIER CLEANING AND RESTORATION INC	08/12/21	08/12/21	JANITORIAL AND MAINT SERV		95.40
09-16	AP	01466025	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-20	AP	01464615	PREMIER CLEANING AND RESTORATION INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		95.40
09-20	AP	01464616	PRO DISPOSAL INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		38.00
						OTHER SERVICES TOTALS:		6,082.08
		SUPPLIES AND MATERIALS						
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		36.91
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)		602.58
08-02	AP	01448870	REUSSER, LINDSAY N.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		88.28
08-05	AP	01449730	STAPLES INC & SUBSIDIARIES	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		39.75
08-06	AP	01450470	MOORE, BRADLEY	08/04/21	08/04/21	FOOD & BEVERAGE		30.90
08-19	AP	01454950	STAPLES INC & SUBSIDIARIES	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		26.61
08-20	AP	01454946	STAPLES INC & SUBSIDIARIES	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		55.85
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		68.85
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-1,020.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		714.47
09-09	AP	01462428	BALD EAGLE DISTRIBUTORSINC	08/01/21	08/24/21	WATER		33.00
09-09	AP	01462431	BALD EAGLE DISTRIBUTORSINC	07/07/21	07/21/21	WATER		48.00
09-09	AP	01462431	BALD EAGLE DISTRIBUTORSINC	08/08/21	08/19/21	WATER		60.00
09-16	AP	01462513	STAPLES INC & SUBSIDIARIES	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)		229.26
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		65.86
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		186.65
						SUPPLIES AND MATERIALS TOTALS:		1,119.97
		EQUIPMENT						
08-20	AP	01455132	NITTANY OFFICE EQUIPMENT INC	05/11/21	08/10/21	MAINTENANCE / REPAIRS		74.41

							EQUIPMENT TOTALS:	74.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,201.56
							OFFICE TOTALS:	328,201.56
2020 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-31	GL	RPY0109088		08/01/21	08/31/21	EQUIPMENT PURCHASES		1,377.98
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		38.98
							EQUIPMENT TOTALS:	1,416.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416.96
							OFFICE TOTALS:	1,416.96
2021 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	394.72	91.71
						PERSONNEL COMPENSATION	884,736.23	301,492.29
						TRAVEL	23,603.18	9,575.78
						RENT, COMMUNICATION, UTILITIES	64,286.15	27,341.80
						PRINTING AND REPRODUCTION	3,434.61	877.59
						OTHER SERVICES	33,687.00	11,229.00
						SUPPLIES AND MATERIALS	9,940.48	5,652.99
						EQUIPMENT	18,068.55	14,583.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,150.92	370,844.71
							OFFICE TOTALS:	1,038,150.92	370,844.71
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		34.32
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-91.10
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		46.77
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		122.12
							FRANKED MAIL TOTALS:	91.71
PERSONNEL COMPENSATION								
			CALDERON, MAIRA I.	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE		20,371.26
			CLEMENTS,KATHERINE J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,999.99
			CONNOR,ROBERT C	01/03/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		18,455.56
			DEGEFA, REDIET T.	07/01/21	09/30/21	STAFF ASSISTANT		10,250.01
			DONOHOE, CONNER J.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,375.01
			DURAND,ADAM P	01/03/21	09/30/21	DEPUTY CHIEF OF STAFF		31,415.36
			GIUDICE, KATARINA A.	07/01/21	08/31/21	CONSTITUENT SERVICES REP		7,583.34
			GIUDICE, KATARINA A.	09/01/21	09/30/21	FIELD REPRESENTATIVE		4,462.50
			HERMOSILLO,REBECCA	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		20,371.26
			HUANG, BRIAN Y.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
			MACFARLANE,ALEXANDRA	01/03/21	09/30/21	COMMUNICATIONS DIRECTOR		18,483.34
			ONORATO, PAUL B.	01/03/21	09/30/21	DEPUTY CHIEF OF STAFF		23,794.44
			ORNSTEIN,NICK C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE THOMPSON—Con.								
			ORPILLA,MELVIN A	07/01/21	09/30/21	SENIOR DISTRICT REPRESENTATIVE		20,371.26
			PLAUGHER,JOSEPH J	01/03/21	07/19/21	FIELD REPRESENTATIVE		4,734.44
			RHINEHART, MELANIE	01/03/21	09/30/21	CHIEF OF STAFF		36,056.50
			ROBERTS,REBECCA S	05/01/21	09/30/21	SENIOR CONSTITUENT SERVICES RE		14,722.21
			STEVENS, KIMBERLY	07/01/21	09/30/21	SHARED EMPLOYEE		5,229.16
			SWEENEY, BRENDAN J.	09/08/21	09/30/21	FIELD REPRESENTATIVE		3,566.67
			TOMASZEWSKI, EMMA L.	07/01/21	09/30/21	SCHEDULER		12,999.99
							PERSONNEL COMPENSATION TOTALS:	301,492.29
		TRAVEL						
07-07	AP	01437088	DONOHOE, CONNER J.	05/03/21	06/01/21	PRIVATE AUTO MILEAGE		120.96
07-07	AP	01437088	DONOHOE, CONNER J.	06/08/21	06/16/21	PRIVATE AUTO MILEAGE		59.14
07-14	AP	01438075	PLAUGHER, JOSEPH J.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		113.12
07-14	AP	01439075	HON MIKE THOMPSON	06/01/21	06/21/21	PRIVATE AUTO MILEAGE		398.16
07-14	AP	01439078	ONORATO, PAUL B.	06/02/21	06/25/21	PRIVATE AUTO MILEAGE		691.04
07-14	AP	01439417	HON MIKE THOMPSON	06/22/21	07/02/21	COMMERCIAL TRANSPORTATION		1,634.80
07-16	AP	01437082	HON MIKE THOMPSON	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		697.40
07-16	AP	01438072	TOMASZEWSKI, EMMA L.	06/13/21	06/22/21	PRIVATE AUTO MILEAGE		105.33
07-29	AP	01446880	PLAUGHER, JOSEPH J.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE		14.84
07-29	AP	01448463	HERMOSILLO, REBECCA	06/10/21	06/16/21	PRIVATE AUTO MILEAGE		62.16
07-29	AP	01448463	HERMOSILLO, REBECCA	07/09/21	07/28/21	PRIVATE AUTO MILEAGE		53.20
08-19	AP	01451647	ROBERTS, REBECCA S.	06/10/21	06/28/21	PRIVATE AUTO MILEAGE		69.10
08-19	AP	01451647	ROBERTS, REBECCA S.	07/07/21	07/29/21	PRIVATE AUTO MILEAGE		56.00
08-19	AP	01451647	ROBERTS, REBECCA S.	08/03/21	08/03/21	PRIVATE AUTO MILEAGE		9.86
08-19	AP	01451647	ROBERTS, REBECCA S.	06/10/21	06/28/21	TAXI/PARKING/TOLLS		36.00
08-19	AP	01451647	ROBERTS, REBECCA S.	07/07/21	07/29/21	TAXI/PARKING/TOLLS		24.00
08-19	AP	01451647	ROBERTS, REBECCA S.	08/03/21	08/03/21	TAXI/PARKING/TOLLS		6.00
08-19	AP	01451665	ONORATO, PAUL B.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		581.28
08-27	AP	01458458	HON MIKE THOMPSON	07/18/21	07/30/21	COMMERCIAL TRANSPORTATION		1,229.80
08-27	AP	01458458	HON MIKE THOMPSON	07/07/21	07/31/21	PRIVATE AUTO MILEAGE		200.48
08-27	AP	01458734	TOMASZEWSKI, EMMA L.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE		104.55
08-31	AP	01459987	TOMASZEWSKI, EMMA L.	08/23/21	08/25/21	PRIVATE AUTO MILEAGE		39.09
08-31	AP	01459988	HON MIKE THOMPSON	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION		1,200.80
09-07	AP	01461739	HUANG, BRIAN Y.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE		15.68
09-07	AP	01461741	DONOHOE, CONNER J.	08/04/21	08/20/21	PRIVATE AUTO MILEAGE		189.39
09-07	AP	01461771	HON MIKE THOMPSON	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		402.64
09-20	AP	01461767	ONORATO, PAUL B.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE		468.16
09-20	AP	01464850	HON MIKE THOMPSON	09/08/21	09/08/21	COMMERCIAL TRANSPORTATION		496.40
09-30	AP	01469508	HON MIKE THOMPSON	09/16/21	09/16/21	COMMERCIAL TRANSPORTATION		496.40
							TRAVEL TOTALS:	9,575.78
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01437091	KBA DOCUMENT SOLUTIONS LLC	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL		6.50
07-06	AP	01437175	CITI PCARD-ATT BILL PAYMENT	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE		272.58
07-06	AP	01437175	CITI PCARD-ATT CONS PHONE PMT	03/10/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		2,317.36

07-06	AP	01437175	CITI PCARD-COMCAST CALIFORNIA	04/20/21	05/19/21	UTILITIES	114.89
07-06	AP	01437175	CITI PCARD-UBERCONFERENCE	05/22/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	37.10
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	25.57
07-14	AP	01439407	STEVENS, KIMBERLY	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	1.38
07-14	AP	01440059	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	438.48
07-16	AP	01443001	COUNTY OF SONOMA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	954.81
07-16	AP	01443105	COUNTY OF NAPA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50
07-16	AP	01443338	EVERGREEN CEMETARY ASSN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	21.13
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	13.80
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)	136.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,497.16
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	35.27
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	54.77
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	70.45
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	21.54
08-16	AP	01454461	COUNTY OF SONOMA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	954.81
08-16	AP	01454564	COUNTY OF NAPA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50
08-16	AP	01454793	EVERGREEN CEMETARY ASSN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00
08-23	AP	01454990	CITI PCARD-ATT BILL PAYMENT	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	270.85
08-23	AP	01454990	CITI PCARD-ATT CONS PHONE PMT	04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	2,357.04
08-23	AP	01454990	CITI PCARD-ATT CONS PHONE PMT	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	2,342.91
08-23	AP	01454990	CITI PCARD-COMCAST CALIFORNIA	05/20/21	06/19/21	UTILITIES	114.89
08-23	AP	01454990	CITI PCARD-COMCAST CALIFORNIA	06/20/21	07/19/21	UTILITIES	114.89
08-23	AP	01454990	CITI PCARD-DIALPAD MEETINGS	07/22/21	08/22/21	TELECOMSRV/EQ/TOLL CHARGE	37.10
08-23	AP	01454990	CITI PCARD-UBERCONFERENCE	06/22/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE	37.10
08-23	AP	01457292	CITI PCARD-ATT BILL PAYMENT	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	272.58
08-27	AP	01458460	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	464.55
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	36.84
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)	134.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,487.04
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	32.32
09-03	AP	01461747	KBA DOCUMENT SOLUTIONS LLC	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	6.50
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	29.30
09-16	AP	01466571	COUNTY OF SONOMA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	954.81
09-16	AP	01466672	COUNTY OF NAPA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50
09-16	AP	01466899	EVERGREEN CEMETARY ASSN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00
09-20	AP	01464864	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	466.13
09-20	AP	01464868	KBA DOCUMENT SOLUTIONS LLC	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	6.50
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	131.75
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)	134.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,480.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	35.73
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	13.05
09-29	AP	01469838	CITI PCARD-ATT BILL PAYMENT	07/11/21	08/10/21	UTILITIES	270.85
09-29	AP	01469838	CITI PCARD-ATT CONS PHONE PMT	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE	2,262.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE THOMPSON—Con.								
09-29	AP	01469838	CITI PCARD-COMCAST CALIFORNIA	07/20/21	08/19/21	UTILITIES		114.89
09-29	AP	01469838	CITI PCARD-DIALPAD MEETINGS	08/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE		37.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,341.80
		PRINTING AND REPRODUCTION						
07-06	AP	01437091	KBA DOCUMENT SOLUTIONS LLC	05/20/21	06/19/21	PRINTING & REPRODUCTION		46.62
07-06	AP	01437175	CITI PCARD-ACCURATE WORD LLC	05/13/21	05/13/21	PRINTING & REPRODUCTION		195.00
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		20.00
07-29	AP	01446880	PLAUGHER, JOSEPH J.	07/01/21	07/01/21	PRINTING & REPRODUCTION		94.17
08-23	AP	01454990	CITI PCARD-SJ MERCURY NEWS CIRC	06/07/21	07/07/21	ADVERTISEMENTS		9.95
08-23	AP	01454990	CITI PCARD-SJ MERCURY NEWS CIRC	07/06/21	08/06/21	ADVERTISEMENTS		9.95
09-02	AP	01461748	ACCURATE WORD	08/26/21	08/26/21	PRINTING & REPRODUCTION		48.95
09-02	AP	01461753	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		63.00
09-02	AP	01461757	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION		65.00
09-02	AP	01461758	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION		65.00
09-02	AP	01461762	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION		130.00
09-03	AP	01461747	KBA DOCUMENT SOLUTIONS LLC	07/20/21	08/19/21	PRINTING & REPRODUCTION		66.47
09-20	AP	01464868	KBA DOCUMENT SOLUTIONS LLC	06/20/21	07/19/21	PRINTING & REPRODUCTION		63.48
						PRINTING AND REPRODUCTION TOTALS:		877.59
		OTHER SERVICES						
07-14	AP	01439086	FRANKS JANITORIAL SERVICES	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		198.00
07-16	AP	01441894	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01441895	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01453379	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453380	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-17	AP	01451644	FRANKS JANITORIAL SERVICES	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		198.00
09-16	AP	01465503	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465504	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-21	AP	01463039	FRANKS JANITORIAL SERVICES	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		198.00
						OTHER SERVICES TOTALS:		11,229.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		47.94
07-06	AP	01437175	CITI PCARD-AMZN Mktp US 2R4057B61	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		65.99
07-06	AP	01437175	CITI PCARD-AMZN Mktp US QS59G4YO3	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)		29.99
07-06	AP	01437175	CITI PCARD-APPLE.COM/BILL	05/08/21	06/08/21	SOFTWARE LESS THAN $500		2.11
07-06	AP	01437175	CITI PCARD-Amazon Prime	05/05/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L		-3.70
07-06	AP	01437175	CITI PCARD-EAST BAY TIMES	05/21/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		130.00
07-06	AP	01437175	CITI PCARD-LA TIMES SUBSCRIPTION	05/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L		15.96
07-06	AP	01437175	CITI PCARD-LEGISTORM LLC	05/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L		11.95
07-06	AP	01437175	CITI PCARD-NAPA VALLEY PUBLISHING	05/15/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-06	AP	01437175	CITI PCARD-PD-NBBJ-SIT-AC CIRC	05/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L		20.80
07-06	AP	01437175	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/24/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		149.00
07-06	AP	01437175	CITI PCARD-SJ MERCURY NEWS CIRC	05/05/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L		9.95
07-06	AP	01437175	CITI PCARD-WATER - COFFEE DELIVERY	05/04/21	05/04/21	WATER		53.32

07-06	AP	01437175	CITI PCARD-WATER - COFFEE DELIVERY	05/07/21	06/07/21	WATER	3.99
07-06	AP	01437175	CITI PCARD-ZOOM.US 888-799-9666	05/06/21	06/05/21	SOFTWARE LESS THAN $500	196.07
07-14	AP	01439407	STEVENS, KIMBERLY	05/01/21	05/01/22	PUBLICATIONS/REFERENCE MAT'L	66.30
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	56.38
07-29	AP	01448463	HERMOSILLO, REBECCA	07/04/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	190.72
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	639.47
08-19	AP	01451647	ROBERTS, REBECCA S.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	55.67
08-23	AP	01454990	CITI PCARD-AMAZON.COM 2E5GA16U2 AMZN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	26.99
08-23	AP	01454990	CITI PCARD-AMZN Mktp US	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	-18.69
08-23	AP	01454990	CITI PCARD-AMZN Mktp US 2X77D7MJ1	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	18.69
08-23	AP	01454990	CITI PCARD-LA TIMES SUBSCRIPTION	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-23	AP	01454990	CITI PCARD-LA TIMES SUBSCRIPTION	07/14/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-23	AP	01454990	CITI PCARD-LEGISTORM LLC	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-23	AP	01454990	CITI PCARD-LEGISTORM LLC	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
08-23	AP	01454990	CITI PCARD-NAPA VALLEY PUBLISHING	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-23	AP	01454990	CITI PCARD-NAPA VALLEY PUBLISHING	07/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-23	AP	01454990	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80
08-23	AP	01454990	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80
08-23	AP	01454990	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/23/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
08-23	AP	01454990	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	19.99
08-23	AP	01454990	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	19.99
08-23	AP	01454990	CITI PCARD-WATER - COFFEE DELIVERY	05/18/21	05/18/21	WATER	38.34
08-23	AP	01454990	CITI PCARD-WATER - COFFEE DELIVERY	06/15/21	06/29/21	WATER	76.76
08-23	AP	01457292	CITI PCARD-AMAZON.COM 294XL2GW1 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	12.99
08-23	AP	01457292	CITI PCARD-AMAZON.COM 2X78H7X31 AMZN	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	13.70
08-23	AP	01457292	CITI PCARD-AMZN Mktp US 210S17AT2	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	83.50
08-23	AP	01457292	CITI PCARD-AMZN Mktp US 2112D8ME2	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	23.91
08-23	AP	01457292	CITI PCARD-APPLE.COM/BILL	06/08/21	07/07/21	SOFTWARE LESS THAN $500	2.11
08-23	AP	01457292	CITI PCARD-APPLE.COM/BILL	07/08/21	08/07/21	SOFTWARE LESS THAN $500	2.11
08-23	AP	01457292	CITI PCARD-Amazon.com 2X2D52EH0	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	110.97
08-23	AP	01457292	CITI PCARD-HP HP.COM STORE	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	51.66
08-23	AP	01457292	CITI PCARD-ZOOM.US 888-799-9666	06/06/21	07/05/21	SOFTWARE LESS THAN $500	196.07
08-23	AP	01457292	CITI PCARD-ZOOM.US 888-799-9666	07/06/21	08/05/21	SOFTWARE LESS THAN $500	196.07
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)	-122.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	961.98
09-22	AP	01463730	ROHNERT PARK CHAMBER OF COMMERCE	09/01/21	09/01/21	FOOD & BEVERAGE	25.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	328.07
09-29	AP	01469838	CITI PCARD-AMAZON.COM 2E3DX3982 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	19.29
09-29	AP	01469838	CITI PCARD-AMAZON.COM 2E7GW49M2 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	19.29
09-29	AP	01469838	CITI PCARD-AMAZON.COM 2P8558RZ0 AMZN	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	18.59
09-29	AP	01469838	CITI PCARD-AMAZON.COM 2P9S46PJ2 AMZN	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	213.00
09-29	AP	01469838	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	-19.29
09-29	AP	01469838	CITI PCARD-AMZN Mktp US	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	-19.99
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2D4SI2A00	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	46.99
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2D5929KT2	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	8.99
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2D8F94AE0	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	46.99
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2P1OQ3OY2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE THOMPSON—Con.								
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2P5OX4W12	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		46.99
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2P5XB4FS0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		19.29
09-29	AP	01469838	CITI PCARD-AMZN Mktp US 2P7JQ5YV2	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		46.99
09-29	AP	01469838	CITI PCARD-APPLE.COM/BILL	08/08/21	09/08/21	SOFTWARE LESS THAN $500		2.11
09-29	AP	01469838	CITI PCARD-Amazon.com 2P94K4OD0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		19.29
09-29	AP	01469838	CITI PCARD-FEDEX 940634964887	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		11.13
09-29	AP	01469838	CITI PCARD-FEDEX 940635105555	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		23.84
09-29	AP	01469838	CITI PCARD-LA TIMES SUBSCRIPTION	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-29	AP	01469838	CITI PCARD-LEGISTORM LLC	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		11.95
09-29	AP	01469838	CITI PCARD-NAPA VALLEY PUBLISHING	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	01469838	CITI PCARD-PD-NBBJ-SIT-AC CIRC	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		20.80
09-29	AP	01469838	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-29	AP	01469838	CITI PCARD-SJ MERCURY NEWS CIRC	08/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		9.95
09-29	AP	01469838	CITI PCARD-STAPLES DIRECT	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		105.96
09-29	AP	01469838	CITI PCARD-WATER - COFFEE DELIVERY	05/07/21	05/07/21	WATER		24.92
09-29	AP	01469838	CITI PCARD-WATER - COFFEE DELIVERY	06/04/21	06/04/21	WATER		17.93
09-29	AP	01469838	CITI PCARD-WATER - COFFEE DELIVERY	07/02/21	07/02/21	WATER		17.93
09-29	AP	01469838	CITI PCARD-WATER - COFFEE DELIVERY	07/15/21	07/30/21	WATER		55.78
09-29	AP	01469838	CITI PCARD-Z0OM.US 888-799-9666	08/06/21	09/05/21	SOFTWARE LESS THAN $500		196.07
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		101.81
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		543.58
							SUPPLIES AND MATERIALS TOTALS:	5,652.99
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		214.66
08-26	AP	01457738	HACKETT SECURITY INC	07/14/21	07/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,026.62
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		214.66
09-27	AP	01467077	HACKETT SECURITY INC	06/30/21	06/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,245.32
09-28	AP	01467070	HACKETT SECURITY INC	09/15/21	09/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,667.63
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		214.66
							EQUIPMENT TOTALS:	14,583.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,844.71
							OFFICE TOTALS:	370,844.71
2020 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
07-14	AP	01439407	STEVENS, KIMBERLY	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		56.30
							SUPPLIES AND MATERIALS TOTALS:	56.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.30
							OFFICE TOTALS:	56.30

INTERN ALLOWANCES
2021 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,244.92	5,524.98
INTERN ALLOWANCES TOTALS:	16,244.92	5,524.98
OFFICE TOTALS:	16,244.92	5,524.98

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLOYAN, AVA F.	08/26/21	08/31/21	DISTRICT OFFICE PAID INTERN -	300.00
BROWN, JACK B.	06/24/21	08/31/21	DISTRICT OFFICE PAID INTERN -	312.48
DAMON, SAHARA R.	07/01/21	09/10/21	PAID INTERN - HOUSE PROGRAM	405.09
HUBER, JAMES	07/19/21	07/24/21	PAID INTERN - HOUSE PROGRAM	338.53
JAHANGIRI, SARA A.	06/30/21	09/03/21	DISTRICT OFFICE PAID INTERN -	403.65
KULAGA, SARAH M.	07/19/21	09/30/21	PAID INTERN - HOUSE PROGRAM	520.83
LARDIN, JAMES A.	08/17/21	09/27/21	PAID INTERN - HOUSE PROGRAM	335.62
LAVAN, DECLAN B.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM	260.42
LIZARDE, FATIMA	08/18/21	09/30/21	DISTRICT OFFICE PAID INTERN -	239.55
LOGOTETA, MICHAEL	07/28/21	09/17/21	DISTRICT OFFICE PAID INTERN -	416.65
PERRY, ANACRISTINA J.	06/21/21	09/03/21	DISTRICT OFFICE PAID INTERN -	403.65
RITTER VON STEIN,VICTORIA G	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN -	273.44
RUBIN-POPE, ABBIE N.	06/21/21	08/25/21	DISTRICT OFFICE PAID INTERN -	312.49
SIDHU, KANVAR A.	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN -	273.44
STEPHENSON, WILLIAM E.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	104.17
WATT, NICOLETTE M.	06/21/21	08/13/21	DISTRICT OFFICE PAID INTERN -	312.49
YANKOVICH, SAMUEL G.	06/25/21	08/31/21	DISTRICT OFFICE PAID INTERN -	312.48
PERSONNEL COMPENSATION TOTALS:				5,524.98
INTERN ALLOWANCES TOTALS:				5,524.98
OFFICE TOTALS:				5,524.98

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. THOMAS P. TIFFANY
OFFICE EXPENSES OF MEMBERS

FRANKED MAIL	2,794.19	1,153.92
PERSONNEL COMPENSATION	713,634.42	244,886.09
TRAVEL	49,925.89	28,964.90
RENT, COMMUNICATION, UTILITIES	63,655.77	22,658.54
PRINTING AND REPRODUCTION	28,894.58	24,852.49
OTHER SERVICES	29,510.00	9,825.00
SUPPLIES AND MATERIALS	10,382.82	4,925.87
EQUIPMENT	6,881.67	1,372.00
OFFICE EXPENSES OF MEMBERS TOTALS:	905,679.34	338,638.81
OFFICE TOTALS:	905,679.34	338,638.81

OFFICE 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		232.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS P. TIFFANY—Con.								
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-33.30
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		756.61
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		241.52
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-32.40
							FRANKED MAIL TOTALS:	1,153.92
		PERSONNEL COMPENSATION						
			ALLEN, HENRY T.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,874.99
			BAUKNECHT,JASON J	07/01/21	09/30/21	CHIEF OF STAFF		42,500.01
			CRONIN,MARGARET	07/01/21	09/30/21	SCHEDULER		15,750.00
			DODD, JACK G.	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		10,416.66
			GALEY,MARY F	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		15,750.00
			GOETZ,CARLOS M	07/01/21	09/30/21	LEGISLATIVE COUNSEL/SR LEG ASS		21,999.99
			HESSEL, STACEY J.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		13,125.00
			LANCTIN,JONATHAN P	07/01/21	09/30/21	DISTRICT DIRECTOR		15,750.00
			LYBERT,SEAN P	07/01/21	09/30/21	VETERANS OUTREACH SPECIALIST		12,875.01
			MILLER, JAMES L.	07/01/21	09/30/21	CONSTITUENT CASE MANAGER		11,250.00
			NEALON,BRIGID H	07/01/21	09/30/21	PRESS SECRETARY		11,250.00
			ROMBACH, KAITLYN R.	08/30/21	09/30/21	PART-TIME EMPLOYEE		3,186.11
			ROSS,ROBERT D	07/01/21	09/30/21	SHARED EMPLOYEE		4,950.00
			SCHULZ,KARLEEMAE M	07/01/21	08/31/21	PART-TIME EMPLOYEE		2,500.00
			WOOD,KATHERINE	07/01/21	08/27/21	LEGISLATIVE CORRESPONDENT		7,125.00
			ZANTOW, JENNA M.	07/01/21	08/31/21	LEGISLATIVE COORESPONDENT		7,500.00
			ZANTOW, JENNA M.	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		4,583.33
			ZIMMERMAN,MACARTHUR J	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		32,499.99
							PERSONNEL COMPENSATION TOTALS:	244,886.09
		TRAVEL						
07-07	AP	01434896	LANCTIN, JONATHAN P.	06/07/21	06/17/21	PRIVATE AUTO MILEAGE		448.95
07-07	AP	01438023	HESSEL, STACEY J.	06/09/21	06/09/21	PRIVATE AUTO MILEAGE		171.36
07-07	AP	01438471	MILLER, JAMES L.	06/02/21	06/16/21	PRIVATE AUTO MILEAGE		241.92
07-12	AP	01438846	HON. TOM TIFFANY	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		56.00
07-15	AP	01438840	CRONIN, MARGARET	06/11/21	07/01/21	PRIVATE AUTO MILEAGE		175.50
07-15	AP	01440106	LANCTIN, JONATHAN P.	06/25/21	07/07/21	PRIVATE AUTO MILEAGE		371.39
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		608.10
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		332.40
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		227.40
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		217.21
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		372.20
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION		213.20
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		822.40
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/08/21	06/09/21	LODGING		214.52
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	LODGING		371.74
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	LODGING		288.60
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS		78.07

07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS		69.78
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS		10.69
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS		14.00
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	CAR RENTAL		205.06
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	GASOLINE		41.42
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	GASOLINE		12.17
07-15	AP	01440133	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS		45.00
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		435.40
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	05/22/21	05/25/21	COMMERCIAL TRANSPORTATION		774.40
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		385.20
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		588.70
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		166.20
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION		213.20
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		411.20
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING		110.69
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	LODGING		185.87
07-15	AP	01440206	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS		-4.00
07-19	AP	01441078	HON. TOM TIFFANY	07/06/21	07/10/21	PRIVATE AUTO MILEAGE		104.16
07-19	AP	01441122	LYBERT, SEAN P.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE		517.44
07-21	AP	01446189	HON. TOM TIFFANY	07/15/21	07/16/21	PRIVATE AUTO MILEAGE		274.96
07-22	AP	01446169	BAUKNECHT, JASON J.	06/08/21	06/11/21	TAXI/PARKING/TOLLS		88.00
07-27	AP	01447549	LYBERT, SEAN P.	05/04/21	05/29/21	PRIVATE AUTO MILEAGE		299.04
08-03	AP	01448892	CRONIN, MARGARET	07/15/21	07/22/21	PRIVATE AUTO MILEAGE		352.08
08-09	AP	01450281	MILLER, JAMES L.	07/01/21	07/22/21	PRIVATE AUTO MILEAGE		176.96
08-11	AP	01451093	HESSEL, STACEY J.	07/10/21	07/10/21	PRIVATE AUTO MILEAGE		172.48
08-23	AP	01455039	LANCTIN, JONATHAN P.	08/07/21	08/12/21	PRIVATE AUTO MILEAGE		302.62
08-24	AP	01457968	NEALON, BRIGID H.	08/10/21	08/13/21	COMMERCIAL TRANSPORTATION		65.00
08-24	AP	01457973	ZIMMERMAN, MACARTHUR J.	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		35.00
08-24	AP	01457974	HON. TOM TIFFANY	07/22/21	08/14/21	PRIVATE AUTO MILEAGE		593.60
08-24	AP	01458002	SCHULZ, KARLEEMAE M.	03/30/21	03/30/21	PRIVATE AUTO MILEAGE		70.74
08-24	AP	01458002	SCHULZ, KARLEEMAE M.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		196.02
08-24	AP	01458002	SCHULZ, KARLEEMAE M.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE		175.28
08-24	AP	01458002	SCHULZ, KARLEEMAE M.	08/10/21	08/13/21	PRIVATE AUTO MILEAGE		268.60
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		227.40
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		-1,608.20
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		235.40
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION		-426.40
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		-1,233.60
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		1,111.20
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		227.40
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		585.82
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		1,850.80
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	COMMERCIAL TRANSPORTATION		3,403.46
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		229.20
08-26	AP	01458018	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING		166.75
08-27	AP	01458906	ZIMMERMAN, MACARTHUR J.	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		30.00
08-30	AP	01459336	HON. TOM TIFFANY	08/16/21	08/21/21	PRIVATE AUTO MILEAGE		542.02
08-30	AP	01459336	HON. TOM TIFFANY	06/22/21	06/25/21	TAXI/PARKING/TOLLS		24.00
09-01	AP	01460603	LANCTIN, JONATHAN P.	08/20/21	08/30/21	PRIVATE AUTO MILEAGE		299.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS P. TIFFANY—Con.								
09-03	AP	01461598	HESSEL, STACEY J.	08/10/21	08/24/21	PRIVATE AUTO MILEAGE		277.20
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		-588.70
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		588.70
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		163.40
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		166.20
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	LODGING		7,686.90
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	CAR RENTAL		557.32
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE		51.13
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	TAXI/PARKING/TOLLS		88.00
09-08	AP	01462303	MILLER, JAMES L.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE		406.56
09-09	AP	01462897	HON. TOM TIFFANY	08/25/21	08/30/21	PRIVATE AUTO MILEAGE		631.68
09-20	AP	01464377	HON. TOM TIFFANY	09/09/21	09/10/21	PRIVATE AUTO MILEAGE		162.40
09-21	AP	01465005	CRONIN, MARGARET	08/10/21	08/28/21	PRIVATE AUTO MILEAGE		162.00
09-29	AP	01471960	LANCTIN, JONATHAN P.	09/18/21	09/25/21	PRIVATE AUTO MILEAGE		379.68
							TRAVEL TOTALS:	28,964.90
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443224	GHIDORZI & ASSOCIATES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
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)		89.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		733.52
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		52.59
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		156.22
07-30	AP	01448326	AMPLIFY INC	07/27/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		7,153.06
08-09	AP	01449007	AMPLIFY INC	07/28/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE		184.68
08-16	AP	01454679	GHIDORZI & ASSOCIATES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-24	AP	01457984	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		101.26
08-26	AP	01458224	COMCAST	07/01/21	07/31/21	UTILITIES		13.05
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)		50.00
08-30	AP	01459038	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		101.26
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)		97.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		705.24
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		52.59
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		145.74
09-16	AP	01466787	GHIDORZI & ASSOCIATES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-17	AP	01464340	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		101.14
09-20	AP	01464988	COMCAST	08/01/21	08/31/21	UTILITIES		135.00
09-21	AP	01465005	CRONIN, MARGARET	07/30/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		123.46
09-27	AP	01470403	AMPLIFY INC	09/21/21	09/21/21	TELECOMSRV/EQ/TOLL CHARGE		6,160.55
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)		97.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		699.66
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		52.59

09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	138.09
09-29	AP	01470987	AMPLIFY INC	09/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE	157.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,658.54
		PRINTING AND REPRODUCTION					
07-14	AP	01440350	SHARP BUSINESS SYSTEMS	06/01/21	06/30/21	PRINTING & REPRODUCTION	196.00
07-29	AP	01448373	PUBLIC PRINTER	05/06/21	05/06/21	PRINTING & REPRODUCTION	218.41
08-18	AP	01452779	PUBLIC PRINTER	05/06/21	05/06/21	PRINTING & REPRODUCTION	112.28
08-23	AP	01451889	SHARP BUSINESS SYSTEMS	07/01/21	07/31/21	PRINTING & REPRODUCTION	196.00
09-17	AP	01462301	CITI PCARD-LAKELAND TIMES	09/03/21	09/03/21	ADVERTISEMENTS	225.00
09-27	AP	01470137	HOMETOWN CONNECTIONS	09/16/21	09/16/21	PRINTING & REPRODUCTION	23,825.80
09-27	AP	01470407	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	79.00
						PRINTING AND REPRODUCTION TOTALS:	24,852.49
		OTHER SERVICES					
07-16	AP	01442589	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442590	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01454055	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454056	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01466169	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466170	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,825.00
		SUPPLIES AND MATERIALS					
07-09	AP	01434611	HAGUE QUALITY WATER OF MD INC	06/20/21	07/19/21	WATER	63.00
07-12	AP	01438848	STERLING WATER INC	07/01/21	07/31/21	WATER	15.25
07-15	AP	01440106	LANCTIN, JONATHAN P.	07/07/21	07/07/21	FOOD & BEVERAGE	48.20
07-15	AP	01440340	CITI PCARD-AMZN Mktp US 2X5SV16X1	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	73.80
07-15	AP	01440340	CITI PCARD-AMZN Mktp US 2X7MI8PQ2	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	10.99
07-15	AP	01440340	CITI PCARD-APG WISC-MINN SUBSCRIPTI	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L	72.00
07-15	AP	01440340	CITI PCARD-APG SOUTHERN WISCONSIN	06/18/21	06/17/22	PUBLICATIONS/REFERENCE MAT'L	152.72
07-15	AP	01440340	CITI PCARD-BLOOMER ADVANCE	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L	42.00
07-15	AP	01440340	CITI PCARD-CANNON FALLS BEACON	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L	120.00
07-15	AP	01440340	CITI PCARD-D J WALL-ST-JOURNAL	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-15	AP	01440340	CITI PCARD-DULUTH NEWS TRIBUNE	06/16/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L	100.00
07-15	AP	01440340	CITI PCARD-LADYSMITH NEWS	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L	53.75
07-15	AP	01440340	CITI PCARD-MULTI MEDIA CHANNELS LLC	06/15/21	06/14/22	PUBLICATIONS/REFERENCE MAT'L	35.00
07-15	AP	01440340	CITI PCARD-MULTI MEDIA CHANNELS LLC	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L	100.00
07-15	AP	01440340	CITI PCARD-Milwaukee Journal	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-15	AP	01440340	CITI PCARD-NEWSWEBSITEPURCH	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L	75.00
07-15	AP	01440340	CITI PCARD-SENTINEL PUBLICATIONS, LL	06/15/21	06/14/22	PUBLICATIONS/REFERENCE MAT'L	35.00
07-15	AP	01440340	CITI PCARD-THE CHETEK ALERT	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L	43.00
07-15	AP	01440340	CITI PCARD-THE STAR NEWS	06/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L	260.00
07-27	AP	01447110	HAGUE QUALITY WATER OF MD INC	07/20/21	08/19/21	WATER	63.00
07-29	GL	FRM0108350		06/23/21	07/27/21	FRAMING (TRANSFER)	143.00
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)	48.36
08-03	AP	01448892	CRONIN, MARGARET	07/10/21	07/10/21	FOOD & BEVERAGE	10.47
08-03	AP	01448892	CRONIN, MARGARET	07/09/21	07/24/21	OFFICE SUPPLIES (OUTSIDE)	223.81
08-09	AP	01449759	STERLING WATER INC	08/01/21	08/31/21	WATER	15.25
08-09	AP	01450309	CITI PCARD-Wausau DailyHerald	06/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
08-11	AP	01449143	CITI PCARD-AMZN Mktp US 2998T3KO0	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	17.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS P. TIFFANY—Con.								
08-11	AP	01449143	CITI PCARD-AMZN Mktp US 2E84K1DO2	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		26.93
08-11	AP	01449143	CITI PCARD-Amazon.com 2E00F8UM0	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		71.50
08-11	AP	01449143	CITI PCARD-D J WALL-ST-JOURNAL	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-11	AP	01449143	CITI PCARD-Milwaukee Journal	07/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-11	AP	01449143	CITI PCARD-PAYPAL DEWITTMEDIA	07/26/21	07/25/22	PUBLICATIONS/REFERENCE MAT'L		35.00
08-11	AP	01449143	CITI PCARD-Wausau DailyHerald	07/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-26	AP	01457986	CITI PCARD-4IMPRINT	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		425.61
08-26	AP	01458211	HAGUE QUALITY WATER OF MD INC	08/20/21	09/19/21	WATER		63.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-69.00
09-02	AP	01461584	STERLING WATER INC	09/01/21	09/30/21	WATER		15.25
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	LEGISLATIVE PLNNG FOOD AND BEV		410.99
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	LEGISLATIVE PLNNG FOOD AND BEV		437.46
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	LEGISLATIVE PLNNG FOOD AND BEV		258.03
09-07	AP	01461698	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	LEGISLATIVE PLNNG FOOD AND BEV		140.89
09-16	AP	01462898	CITI PCARD-Milwaukee Journal	08/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-17	AP	01462301	CITI PCARD-AMAZON.COM 2D4AJ9HY0 AMZN	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		45.65
09-17	AP	01462301	CITI PCARD-AMZN Mktp US 2D5H84AC2	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)		25.31
09-17	AP	01462301	CITI PCARD-AMZN Mktp US 2E4990KS2	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		26.09
09-17	AP	01462301	CITI PCARD-D J WALL-ST-JOURNAL	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-17	AP	01462301	CITI PCARD-THE EPOCH TIMES	08/24/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L		99.00
09-17	AP	01462301	CITI PCARD-Wausau DailyHerald	08/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-21	AP	01465005	CRONIN, MARGARET	07/30/21	08/26/21	HABITATION EXPENSE		349.23
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		166.20
09-29	AP	01471954	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)		-71.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		419.41
							SUPPLIES AND MATERIALS TOTALS:	4,925.87
		EQUIPMENT						
07-07	AP	01434892	SHARP BUSINESS SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS		196.00
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:	1,372.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,638.81
							OFFICE TOTALS:	338,638.81
2020 HON. THOMAS P. TIFFANY								
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. THOMAS P. TIFFANY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,726.67	1,860.00
INTERN ALLOWANCES TOTALS:	8,726.67	1,860.00
OFFICE TOTALS:	8,726.67	1,860.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OBERG, MAXIMILIAN X.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
SEMEJA, PAIGE E.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	500.00
VEILLEUX, CAMERON M.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	360.00
			PERSONNEL COMPENSATION TOTALS:	1,860.00
			INTERN ALLOWANCES TOTALS:	1,860.00
			OFFICE TOTALS:	1,860.00

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

FRANKED MAIL	19,262.03	1,258.78
PERSONNEL COMPENSATION	652,000.68	218,819.72
TRAVEL	32,794.48	18,361.36
RENT, COMMUNICATION, UTILITIES	54,409.78	24,167.03
PRINTING AND REPRODUCTION	85,918.06	19,059.65
OTHER SERVICES	34,427.34	11,511.17
SUPPLIES AND MATERIALS	24,046.95	4,448.60
EQUIPMENT	38,610.77	8,037.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,470.09	305,664.13
OFFICE TOTALS:	941,470.09	305,664.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	146.82
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-12.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	54.88
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	1,052.69
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	26.99
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-10.10
						FRANKED MAIL TOTALS:	1,258.78

PERSONNEL COMPENSATION

BLACKLEY,MEREDITH H	07/01/21	07/31/21	DISTRICT DIRECTOR	8,333.33
BLACKLEY,MEREDITH H	08/01/21	08/31/21	SENIOR ADVISOR	8,333.33
BLANTON,SETH	07/01/21	07/31/21	DIRECTOR OF CONSTITUENT SERVIC	5,833.33
BLANTON,SETH	08/01/21	09/30/21	DISTRICT DIRECTOR	14,166.66
BURNS,JAMES M	07/01/21	09/30/21	SENIOR ADVISOR	4,500.00
DAVIS, FREDERICK H.	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO	9,583.33
GAULT, WILLIAM F.	07/01/21	09/30/21	DIRECTOR OF OUTREACH	14,499.99
JOHNSTON, ANN G.	09/15/21	09/30/21	DEPUTY CHIEF OF STAFF	6,222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. WILLIAM R. TIMMONS IV—Con.							
		MARRERO, ANA C.	07/01/21	09/30/21	SHARED EMPLOYEE		1,166.67
		MCLAREN,WILLIAM M	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
		MCLEAN JR, PATRICK D.	07/01/21	09/30/21	LEGISLATIVE AIDE		11,875.00
		PARTIN,JOHN R	07/01/21	08/31/21	LEGISLATIVE ASSISTANT		10,000.00
		PARTIN,JOHN R	09/01/21	09/30/21	SENIOR POLICY ADVISOR		6,250.00
		PURVIS, ROBERT M.	07/01/21	09/30/21	SENIOR ADVISOR		4,500.00
		RANIERI,HILARY N	07/01/21	08/15/21	DEPUTY CHIEF OF STAFF/LEGISLAT		10,625.00
		ROOS,AMBER E	07/01/21	09/30/21	SHARED EMPLOYEE		653.82
		SMITH,HEATHER K	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,416.67
		STAHL,MYKLE E	07/01/21	09/30/21	SENIOR ADVISOR		4,500.00
		TARDI, NICHOLAS F.	09/15/21	09/30/21	LEGISLATIVE AIDE		1,968.71
		WANDEL,BRYAN P	09/01/21	09/30/21	SHARED EMPLOYEE		7,750.00
		WIDENHOUSE,OLIVIA G	07/01/21	09/30/21	SCHEDULER		13,749.99
		WOFFORD,TAYLOR E	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		10,416.66
						PERSONNEL COMPENSATION TOTALS:	218,819.72
	TRAVEL						
07-12 AP	01439895	GAULT, WILLIAM F.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE		246.96
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		172.40
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		330.40
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		268.20
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		172.40
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	06/26/21	06/29/21	COMMERCIAL TRANSPORTATION		373.80
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION		117.40
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		344.80
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		372.40
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING		100.80
07-20 AP	01445568	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS		60.00
08-10 AP	01451314	PARTIN, JOHN R	06/28/21	06/29/21	CAR RENTAL		111.03
08-10 AP	01451314	PARTIN, JOHN R	06/29/21	06/29/21	GASOLINE		16.97
08-10 AP	01451314	PARTIN, JOHN R	06/26/21	06/29/21	TAXI/PARKING/TOLLS		30.00
08-10 AP	01451317	GAULT, WILLIAM F.	07/19/21	07/27/21	PRIVATE AUTO MILEAGE		48.16
08-11 AP	01451320	RANIERI, HILARY N.	07/11/21	07/16/21	LODGING		1,140.46
08-11 AP	01451320	RANIERI, HILARY N.	07/12/21	07/16/21	MEALS		59.82
08-11 AP	01451320	RANIERI, HILARY N.	07/11/21	07/16/21	PRIVATE AUTO MILEAGE		585.37
08-11 AP	01451320	RANIERI, HILARY N.	07/12/21	07/16/21	TAXI/PARKING/TOLLS		32.00
08-19 AP	01452103	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		330.40
08-19 AP	01455158	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		330.40
08-19 AP	01455158	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		474.80
08-19 AP	01455158	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		259.40
08-19 AP	01455158	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		-372.40
08-19 AP	01455158	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		330.40
08-19 AP	01455158	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		372.40
08-19 AP	01455158	CITIBANK GOV CARD SERVICE	06/27/21	06/29/21	LODGING		334.34

08-19	AP	01455158	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	36.48
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	TAXI/PARKING/TOLLS	33.73
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	113.57
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS	133.67
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	116.57
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	132.40
08-19	AP	01455158	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/PARKING/TOLLS	12.72
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	06/27/21	06/27/21	MEALS	60.62
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	08/09/21	08/12/21	MEALS	131.78
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	06/18/21	06/18/21	TAXI/PARKING/TOLLS	55.88
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	08/07/21	08/11/21	TAXI/PARKING/TOLLS	110.99
08-25	AP	01458394	WIDENHOUSE, OLIVIA G.	08/11/21	08/11/21	TAXI/PARKING/TOLLS	4.00
08-25	AP	01458397	HON WILLIAM R TIMMONS IV	04/12/21	04/16/21	TAXI/PARKING/TOLLS	69.00
08-25	AP	01458398	GAULT, WILLIAM F.	08/02/21	08/11/21	PRIVATE AUTO MILEAGE	117.60
09-01	AP	01460043	MCLEAN JR, PATRICK D.	08/19/21	08/19/21	TAXI/PARKING/TOLLS	79.97
09-07	AP	01462246	PARTIN, JOHN R	08/10/21	08/20/21	MEALS	133.79
09-07	AP	01462246	PARTIN, JOHN R	08/08/21	08/20/21	PRIVATE AUTO MILEAGE	551.04
09-07	AP	01462246	PARTIN, JOHN R	08/10/21	08/10/21	TAXI/PARKING/TOLLS	26.00
09-09	AP	01462757	WIDENHOUSE, OLIVIA G.	08/16/21	08/22/21	MEALS	182.09
09-09	AP	01462757	WIDENHOUSE, OLIVIA G.	08/15/21	08/20/21	CAR RENTAL	570.00
09-09	AP	01462757	WIDENHOUSE, OLIVIA G.	08/22/21	08/22/21	GASOLINE	38.48
09-21	AP	01469052	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION	172.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	330.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION	330.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	232.20
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	172.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION	175.40
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION	176.70
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	09/05/21	09/12/21	COMMERCIAL TRANSPORTATION	322.80
09-21	AP	01469056	CITIBANK GOV CARD SERVICE	09/06/21	09/11/21	COMMERCIAL TRANSPORTATION	497.80
09-22	AP	01469386	SMITH, HEATHER K.	08/29/21	09/02/21	LODGING	663.04
09-22	AP	01469386	SMITH, HEATHER K.	08/29/21	09/02/21	MEALS	352.05
09-22	AP	01469386	SMITH, HEATHER K.	08/29/21	09/02/21	PRIVATE AUTO MILEAGE	631.40
09-22	AP	01469386	SMITH, HEATHER K.	08/29/21	09/02/21	TAXI/PARKING/TOLLS	60.00
09-22	AP	01469389	MCLEAN JR, PATRICK D.	08/23/21	08/26/21	MEALS	233.66
09-22	AP	01469389	MCLEAN JR, PATRICK D.	08/22/21	08/27/21	PRIVATE AUTO MILEAGE	566.16
09-22	AP	01469392	STAHL, MYKLE E.	09/10/21	09/11/21	LODGING	225.81
09-22	AP	01469392	STAHL, MYKLE E.	09/10/21	09/10/21	MEALS	30.80
09-22	AP	01469392	STAHL, MYKLE E.	09/10/21	09/11/21	PRIVATE AUTO MILEAGE	112.00
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/11/21	COMMERCIAL TRANSPORTATION	60.00
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/10/21	LODGING	687.99
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/11/21	MEALS	210.75
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/09/21	CAR RENTAL	360.86
09-29	AP	01470783	SMITH, HEATHER K.	09/07/21	09/07/21	GASOLINE	25.01
09-29	AP	01470783	SMITH, HEATHER K.	09/06/21	09/06/21	TAXI/PARKING/TOLLS	17.90
09-29	AP	01470783	SMITH, HEATHER K.	09/07/21	09/09/21	TAXI/PARKING/TOLLS	21.00
09-29	AP	01470785	PARTIN, JOHN R	09/07/21	09/10/21	MEALS	171.31
09-29	AP	01470785	PARTIN, JOHN R	09/06/21	09/10/21	CAR RENTAL	448.88
09-29	AP	01470785	PARTIN, JOHN R	09/10/21	09/10/21	GASOLINE	47.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. TIMMONS IV—Con.								
09-29	AP	01470946	MCLAREN, WILLIAM M.	08/16/21	08/17/21	COMMERCIAL TRANSPORTATION		265.40
09-29	AP	01470946	MCLAREN, WILLIAM M.	08/16/21	08/18/21	LODGING		215.42
09-29	AP	01470946	MCLAREN, WILLIAM M.	08/16/21	08/18/21	MEALS		291.81
09-29	AP	01470946	MCLAREN, WILLIAM M.	08/16/21	08/18/21	CAR RENTAL		124.55
09-29	AP	01470946	MCLAREN, WILLIAM M.	08/18/21	08/18/21	GASOLINE		14.91
09-29	AP	01470946	MCLAREN, WILLIAM M.	08/18/21	08/18/21	TAXI/PARKING/TOLLS		14.00
09-29	AP	01470946	MCLAREN, WILLIAM M.	08/18/21	08/24/21	TAXI/PARKING/TOLLS		215.95
09-30	AP	01470945	DAVIS, FREDERICK H.	08/20/21	08/27/21	COMMERCIAL TRANSPORTATION		116.00
09-30	AP	01470945	DAVIS, FREDERICK H.	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		260.80
09-30	AP	01470945	DAVIS, FREDERICK H.	08/23/21	08/27/21	MEALS		152.36
							TRAVEL TOTALS:	18,361.36
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438172	AT&T CORP	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE		165.53
07-16	AP	01442671	LOG CABIN ENTERPRISES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
07-19	AP	01440439	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		929.21
07-20	AP	01445509	CITI PCARD-CITY OF GREER	06/01/21	06/01/21	TEMPORARY SPACE RENTAL		94.00
07-20	AP	01445509	CITI PCARD-CITYOFGREER SERVICE FEE	06/01/21	06/01/21	TEMPORARY SPACE RENTAL		2.72
07-20	AP	01445509	CITI PCARD-GREER CPW 1	05/04/21	06/02/21	UTILITIES		230.71
07-20	AP	01445509	CITI PCARD-SPECTRUM	06/14/21	07/13/21	UTILITIES		205.68
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)		93.66
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.17
07-27	AP	01447278	AT&T CORP	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		168.60
08-11	AP	01451315	AT&T CORP	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		165.42
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		20.84
08-16	AP	01454137	LOG CABIN ENTERPRISES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
08-19	AP	01452125	CITI PCARD-PAY GREER	06/02/21	07/02/21	UTILITIES		253.03
08-19	AP	01452125	CITI PCARD-SPECTRUM	06/14/21	07/13/21	UTILITIES		205.68
08-19	AP	01457407	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		928.90
08-26	AP	01458399	AT&T CORP	07/01/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		168.35
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)		95.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		93.09
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
09-02	AP	01460851	AT&T CORP	07/13/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		165.28
09-14	AP	01463729	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES		492.17
09-14	AP	01463731	COMMISSION OF PUBLIC WORKS CITY OF GREER	08/03/21	09/02/21	UTILITIES		259.35
09-16	AP	01466248	LOG CABIN ENTERPRISES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
09-21	AP	01469037	CITI PCARD-SPECTRUM	07/14/21	08/13/21	UTILITIES		205.70
09-24	AP	01469388	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		949.24
09-27	AP	01469115	CITI PCARD-PAY GREER	07/02/21	08/03/21	UTILITIES		256.46
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)	95.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	98.38
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
09-29	AP	01470790	AT&T CORP	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	168.36
09-30	AP	01471832	AMPLIFY INC	09/22/21	09/22/21	TELECOMSRV/EQ/TOLL CHARGE	6,693.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,167.03
		PRINTING AND REPRODUCTION					
07-07	AP	01438171	METRO MEDIA	06/18/21	06/18/21	ADVERTISEMENTS	1,690.00
07-19	AP	01440440	ARC DOCUMENT SOLUTIONS LLC	06/01/21	06/30/21	PRINTING & REPRODUCTION	4.67
07-20	AP	01445511	CITI PCARD-AUDACY OPERATIONS, INC.	06/02/21	06/07/21	ADVERTISEMENTS	2,070.00
07-20	AP	01445511	CITI PCARD-ENTERCOM OPERATIONS INC.	05/13/21	05/24/21	ADVERTISEMENTS	2,070.00
08-10	AP	01451323	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION	47.00
08-11	AP	01451316	AMPLIFY INC	06/01/21	06/30/21	ADVERTISEMENTS	1,876.55
08-11	AP	01451321	AMPLIFY INC	07/01/21	07/30/21	ADVERTISEMENTS	1,895.69
08-25	AP	01458393	ARC DOCUMENT SOLUTIONS LLC	05/26/21	05/26/21	PRINTING & REPRODUCTION	5.41
08-25	AP	01458396	ARC DOCUMENT SOLUTIONS LLC	07/20/21	07/20/21	PRINTING & REPRODUCTION	6.03
09-14	AP	01463733	AMPLIFY INC	07/30/21	08/31/21	ADVERTISEMENTS	2,023.30
09-16	AP	01463732	ON THE MARK DIRECT LLC	08/24/21	08/24/21	PRINTING & REPRODUCTION	7,200.00
09-29	AP	01470947	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	93.00
09-29	AP	01470948	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION	78.00
						PRINTING AND REPRODUCTION TOTALS:	19,059.65
		OTHER SERVICES					
07-16	AP	01442458	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01442459	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-19	AP	01440438	EXPRESS MAID SERVICE LLC	06/03/21	06/24/21	JANITORIAL AND MAINT SERV	400.00
08-11	AP	01451324	EXPRESS MAID SERVICE LLC	07/07/21	07/29/21	JANITORIAL AND MAINT SERV	500.00
08-16	AP	01453926	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01453927	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-23	AP	01452460	CITI PCARD-ADOBE CREATIVE CLOUD	07/05/21	08/04/21	TECHNOLOGY SERVICE CONTRACTS	56.17
09-09	AP	01462756	EXPRESS MAID SERVICE LLC	08/05/21	08/26/21	JANITORIAL AND MAINT SERV	400.00
09-16	AP	01466040	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01466041	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	11,511.17
		SUPPLIES AND MATERIALS					
07-12	AP	01439896	RANIERI, HILARY N.	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	125.08
07-19	AP	01440441	GREENVILLE OFFICE SUPPLY COMPANY INC	07/07/21	07/07/21	FOOD & BEVERAGE	19.49
07-19	AP	01440441	GREENVILLE OFFICE SUPPLY COMPANY INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	34.44
07-20	AP	01445509	CITI PCARD-MICHAELS STORES 3855	06/01/21	06/01/21	HABITATION EXPENSE	185.18
07-20	AP	01445511	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/21	06/28/21	SOFTWARE LESS THAN $500	56.17
07-20	AP	01445511	CITI PCARD-AMAZON.COM 215ZY25X0 AMZN	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	28.24
07-20	AP	01445511	CITI PCARD-D J WALL-ST-JOURNAL	06/08/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-20	AP	01445511	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	31.79
07-20	AP	01445511	CITI PCARD-DISCOUNTFILTERS.COM	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	51.29
07-20	AP	01445511	CITI PCARD-GUITARCENTER.COM INTERNE	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	168.64
07-20	AP	01445511	CITI PCARD-Greenville Online	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-20	AP	01445511	CITI PCARD-NYTimes NYTimes	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	18.02
07-20	AP	01445511	CITI PCARD-SP LUME CUBE, INC.	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	148.29
07-20	AP	01445511	CITI PCARD-THE STATE NEWSPAPER DIGI	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	19.99
07-20	AP	01445511	CITI PCARD-THEPOSTANDCO ONLINE	06/03/21	06/03/22	PUBLICATIONS/REFERENCE MAT'L	240.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. TIMMONS IV—Con.								
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		106.51
08-19	AP	01452125	CITI PCARD-GREATER GREER CHAMBE	07/23/21	07/23/21	FOOD & BEVERAGE		10.00
08-23	AP	01452460	CITI PCARD-APPLE.COM/US	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		369.94
08-23	AP	01452460	CITI PCARD-D J WALL-ST-JOURNAL	07/08/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-23	AP	01452460	CITI PCARD-Greenville Online	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-23	AP	01452460	CITI PCARD-NYTimes NYTimes	07/22/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-23	AP	01452460	CITI PCARD-SP COMPASS COFFEE	07/08/21	07/08/21	FOOD & BEVERAGE		79.20
08-23	AP	01452460	CITI PCARD-THE STATE NEWSPAPER DIGI	07/04/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		19.99
08-25	AP	01458395	HON WILLIAM R TIMMONS IV	07/25/21	07/25/21	OFFICE SUPPLIES (OUTSIDE)		321.74
08-30	AP	01459203	CITI PCARD-IN SOUTHERN RECOGNITION	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		269.51
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)		64.00
09-09	AP	01462755	GREENVILLE OFFICE SUPPLY COMPANY INC	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		34.00
09-27	AP	01469115	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/21	08/27/22	SOFTWARE LESS THAN $500		56.17
09-27	AP	01469115	CITI PCARD-APPLE.COM/US	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		146.28
09-27	AP	01469115	CITI PCARD-D J WALL-ST-JOURNAL	08/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-27	AP	01469115	CITI PCARD-Greenville Online	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-27	AP	01469115	CITI PCARD-NYTimes NYTimes	08/19/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-27	AP	01469115	CITI PCARD-SP AIRINUM	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		147.00
09-27	AP	01469115	CITI PCARD-SP AIRINUM	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		245.00
09-27	AP	01469115	CITI PCARD-SP AIRINUM	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE)		490.00
09-27	AP	01469115	CITI PCARD-SP ASWEMOVE	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		608.00
09-27	AP	01469115	CITI PCARD-THE ECONOMIST	02/21/21	02/20/22	PUBLICATIONS/REFERENCE MAT'L		58.30
09-27	AP	01469115	CITI PCARD-THE STATE NEWSPAPER DIGI	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-30	AP	01470945	DAVIS, FREDERICK H.	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		8.46
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)		169.09
						SUPPLIES AND MATERIALS TOTALS:		4,448.60
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		207.00
08-30	AP	01459207	CITI PCARD-APPLE.COM/US	07/15/21	07/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,178.94
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		207.00
09-27	AP	01469115	CITI PCARD-APPLE.COM/US	07/15/21	07/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,237.88
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		207.00
						EQUIPMENT TOTALS:		8,037.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,664.13
						OFFICE TOTALS:		305,664.13
2020 HON. WILLIAM R. TIMMONS IV								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-16	AR	AC-17380	CITY OF SPARTANBURG	12/03/20	01/02/21	DISTRICT OFFICE PARKING		-50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-50.00

SUPPLIES AND MATERIALS

09-23	AP	01308182	CITIBANK	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)		19.00
						SUPPLIES AND MATERIALS TOTALS:		19.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-31.00
						OFFICE TOTALS:		-31.00

2019 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-23	AP	01308182	CITIBANK	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)		-19.00
						SUPPLIES AND MATERIALS TOTALS:		-19.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-19.00
						OFFICE TOTALS:		-19.00

INTERN ALLOWANCES
2021 HON. WILLIAM R. TIMMONS IV
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,196.67	5,216.67
						INTERN ALLOWANCES TOTALS:	18,196.67	5,216.67
						OFFICE TOTALS:	18,196.67	5,216.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOEHMER, JORDAN C.	09/14/21	09/30/21	PAID INTERN - HOUSE PROGRAM		566.67
			CANTRELL, WILLIAM P.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		100.00
			DAVIS, ZOE A.	07/01/21	08/04/21	PAID INTERN - HOUSE PROGRAM		1,700.00
			GREER, CONNOR A.	07/06/21	08/05/21	DISTRICT OFFICE PAID INTERN -		400.00
			RIVERO, ISABELLA M.	07/06/21	08/04/21	PAID INTERN - HOUSE PROGRAM		1,450.00
			ROSENBERGER, ADELINE F.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		900.00
			SYKES, MARY E.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		100.00
						PERSONNEL COMPENSATION TOTALS:		5,216.67
						INTERN ALLOWANCES TOTALS:		5,216.67
						OFFICE TOTALS:		5,216.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-61.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		-61.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-61.62
						OFFICE TOTALS:		-61.62

2021 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	272.68	109.39
						PERSONNEL COMPENSATION	704,319.50	234,694.47
						TRAVEL	27,199.64	9,030.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DINA TITUS—Con.							
					RENT, COMMUNICATION, UTILITIES	56,347.23	19,679.86
					PRINTING AND REPRODUCTION	1,712.00	650.00
					OTHER SERVICES	37,175.00	10,725.00
					SUPPLIES AND MATERIALS	6,170.73	3,124.91
					EQUIPMENT	1,586.97	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,783.75	278,515.18
					OFFICE TOTALS:	834,783.75	278,515.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		26.85
09-01 AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		82.54
					FRANKED MAIL TOTALS:		109.39
PERSONNEL COMPENSATION							
		ALARCON, ARELI E.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		8,750.01
		CARE,TERRY J	07/01/21	08/20/21	DISTRICT DIRECTOR		11,805.55
		CARE,TERRY J	08/01/21	08/20/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,888.89
		CARRANZA,DANIEL H	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		11,499.99
		COHEN, JOEL A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,499.99
		COOPER,JOHN R	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,499.99
		DURKIN,JOY E	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		11,750.01
		FALCON, DEMI	07/01/21	09/30/21	PART-TIME EMPLOYEE		12,500.01
		FARRAY, SUSY	07/01/21	07/31/21	STAFF ASSISTANT		3,250.00
		FARRAY, SUSY	07/01/21	07/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,166.67
		FAUBLE, REID A.	07/14/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER		9,625.00
		GERSON,KEVIN M	06/01/21	06/25/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,013.89
		GERTSEMA,JAY	07/01/21	09/30/21	CHIEF OF STAFF		38,750.01
		MORENO-SILVA, MICHELLE D.	08/01/21	08/31/21	SHARED EMPLOYEE		2,500.00
		NICKSON,MICHAEL A	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
		QUINTANILLA,ANA S	07/01/21	08/31/21	DEPUTY DISTRICT DIRECTOR		12,500.00
		QUINTANILLA,ANA S	08/01/21	09/30/21	DISTRICT DIRECTOR		7,361.11
		ROSENBAUM,BENJAMIN J	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEG DIR		17,083.34
		SCHONING, VANESSA J.	07/01/21	09/30/21	STAFF ASSISTANT		8,750.01
		SPINELLO,LILLIAN G	07/01/21	09/30/21	DISTRICT SCHEDULER		13,500.00
		WEST, MADISON P.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,499.99
		WILLIAMS, BLAKE E.	07/07/21	09/30/21	COMMUNICATIONS DIRECTOR		17,500.00
					PERSONNEL COMPENSATION TOTALS:		234,694.47
TRAVEL							
07-15 AP	01441352	FARRAY, SUSY	03/12/21	03/12/21	PRIVATE AUTO MILEAGE		3.42
07-15 AP	01441352	FARRAY, SUSY	04/17/21	04/23/21	PRIVATE AUTO MILEAGE		9.58
07-15 AP	01441352	FARRAY, SUSY	06/09/21	06/09/21	PRIVATE AUTO MILEAGE		7.50
07-16 AP	01436623	HON DINA TITUS	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		808.40
07-16 AP	01436623	HON DINA TITUS	06/22/21	06/23/21	TAXI/PARKING/TOLLS		195.00

07-16	AP	01441338	HON DINA TITUS	06/28/21	07/08/21	COMMERCIAL TRANSPORTATION	1,470.38
07-16	AP	01441338	HON DINA TITUS	06/28/21	07/08/21	TAXI/PARKING/TOLLS	200.00
07-23	AP	01446281	GERTSEMA,JAY	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION	520.80
07-23	AP	01446281	GERTSEMA,JAY	07/12/21	07/16/21	MEALS	52.83
07-23	AP	01446281	GERTSEMA,JAY	07/12/21	07/16/21	CAR RENTAL	396.43
07-23	AP	01446281	GERTSEMA,JAY	07/16/21	07/16/21	GASOLINE	33.45
07-30	AP	01448074	HON DINA TITUS	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	1,043.40
08-23	AP	01457698	HON DINA TITUS	07/19/21	07/30/21	TAXI/PARKING/TOLLS	200.00
08-23	AP	01457771	SPINELLO, LILLIAN G.	04/01/21	04/20/21	PRIVATE AUTO MILEAGE	20.61
08-23	AP	01457771	SPINELLO, LILLIAN G.	05/01/21	05/27/21	PRIVATE AUTO MILEAGE	46.14
08-23	AP	01457771	SPINELLO, LILLIAN G.	06/03/21	06/16/21	PRIVATE AUTO MILEAGE	42.78
08-24	AP	01454917	HON DINA TITUS	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	808.40
08-24	AP	01457764	SPINELLO, LILLIAN G.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE	8.29
08-24	AP	01457764	SPINELLO, LILLIAN G.	07/10/21	08/02/21	PRIVATE AUTO MILEAGE	46.93
09-28	AP	01469918	HON DINA TITUS	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION	2,237.40
09-29	AP	01471041	GERTSEMA,JAY	09/06/21	09/11/21	COMMERCIAL TRANSPORTATION	408.80
09-29	AP	01471041	GERTSEMA,JAY	09/06/21	09/11/21	MEALS	79.45
09-29	AP	01471041	GERTSEMA,JAY	09/06/21	09/11/21	CAR RENTAL	370.26
09-29	AP	01471041	GERTSEMA,JAY	09/11/21	09/11/21	GASOLINE	20.30
						TRAVEL TOTALS:	9,030.55
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01450964	CITY OF LAS VEGAS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	312.83
07-15	AP	01437871	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.26
07-16	AP	01450965	CITY OF LAS VEGAS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
07-20	AP	01441313	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	5.02
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)	110.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	560.96
07-27	AP	01441605	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	51.09
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	-5.55
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	15.51
08-02	AP	01448063	NICKSON, MICHAEL	07/09/21	08/08/21	UTILITIES	749.09
08-16	AP	01452312	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.19
08-16	AP	01454744	CITY OF LAS VEGAS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
08-17	GL	GLA0108721		08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	27.36
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)	110.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	580.15
09-13	AP	01462570	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	8.97
09-13	AP	01462570	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	7.49
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	15.30
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	38.20
09-14	AP	01461782	NICKSON, MICHAEL	08/09/21	09/08/21	UTILITIES	749.09
09-15	AP	01461770	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.19
09-16	AP	01466852	CITY OF LAS VEGAS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
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)	110.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	573.69
09-28	AP	01470682	NICKSON, MICHAEL	08/12/21	10/08/21	UTILITIES	749.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,679.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DINA TITUS—Con.								
		PRINTING AND REPRODUCTION						
08-26	GL	MED0108954		07/28/21	08/23/21	PHOTOGRAPHIC (TRANSFER)		300.00
09-15	AP	01461773	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		65.00
09-15	AP	01461776	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION		155.00
09-16	AP	01461779	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		130.00
						PRINTING AND REPRODUCTION TOTALS:		650.00
		OTHER SERVICES						
07-16	AP	01442304	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442305	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01453777	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453778	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01465895	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465896	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)		103.15
07-23	AP	01446256	RALSTON REPORTS	07/19/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		56.38
07-30	AP	01448074	HON DINA TITUS	07/16/21	07/16/21	FOOD & BEVERAGE		65.90
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		197.60
08-23	AP	01457771	SPINELLO, LILLIAN G.	06/08/21	06/08/21	FOOD & BEVERAGE		9.65
08-24	AP	01457764	SPINELLO, LILLIAN G.	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)		31.98
08-24	AP	01457770	ELITE CUSTOM FRAMING	07/28/21	07/28/21	HABITATION EXPENSE		641.80
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		56.38
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		73.84
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		96.47
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		82.81
09-28	AP	01469918	HON DINA TITUS	09/02/21	09/16/21	FOOD & BEVERAGE		88.96
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		188.19
09-29	AP	01471041	GERTSEMA,JAY	09/09/21	09/10/21	FOOD & BEVERAGE		62.34
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		56.38
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		113.08
						SUPPLIES AND MATERIALS TOTALS:		3,124.91
		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:		278,515.18
						OFFICE TOTALS:		278,515.18

2020 HON. DINA TITUS
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

09-09	AP	01462917	LEIDOS DIGITAL SOLUTIONS INC	09/08/21	09/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		26,249.00
						EQUIPMENT TOTALS:		26,249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,234.55
						OFFICE TOTALS:		26,234.55

INTERN ALLOWANCES
2021 HON. DINA TITUS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,936.00	3,588.00
						INTERN ALLOWANCES TOTALS:	6,936.00	3,588.00
						OFFICE TOTALS:	6,936.00	3,588.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DONOVAN, ANNE M.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,080.00
			MCCANN, OLIVIA C.	07/01/21	07/27/21	PAID INTERN - HOUSE PROGRAM		648.00
			NELSON, CYRUS B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
			RICHARDS, MAX D.	09/29/21	09/30/21	PAID INTERN - HOUSE PROGRAM		60.00
						PERSONNEL COMPENSATION TOTALS:		3,588.00
						INTERN ALLOWANCES TOTALS:		3,588.00
						OFFICE TOTALS:		3,588.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	28,342.99	28,138.84
						PERSONNEL COMPENSATION	749,815.48	240,787.45
						TRAVEL	11,539.51	4,060.65
						RENT, COMMUNICATION, UTILITIES	77,390.12	24,117.85
						PRINTING AND REPRODUCTION	29,756.90	28,526.35
						OTHER SERVICES	33,100.00	11,065.00
						SUPPLIES AND MATERIALS	3,915.92	919.65
						EQUIPMENT	3,791.28	2,538.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,652.20	340,154.08
						OFFICE TOTALS:	937,652.20	340,154.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		28,027.95
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-30.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		32.12
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		51.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RASHIDA TLAIB—Con.								
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		57.41
						FRANKED MAIL TOTALS:		28,138.84
		PERSONNEL COMPENSATION						
			ALEMI, MUSTAFA	07/01/21	08/10/21	FELLOW		133.33
			BUSH,JEDIDIAH T	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
			CLANCY,THOMAS M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
			DOORLEY, NINA E.	07/01/21	07/31/21	SHARED EMPLOYEE		300.00
			DUNBAR,TONI A	07/01/21	09/30/21	CASEWORKER		11,250.00
			GALLOWAY, MACKENZIE K.	08/09/21	09/30/21	STAFF & PRESS ASSISTANT		6,500.00
			GODDEERIS, ANDREW M.	07/01/21	09/30/21	SENIOR POLICY COUNSEL		21,249.99
			GRECO,JACQUELINE M	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
			HAMMONDS,CHENELLE M	07/01/21	07/31/21	LEGISLATIVE AIDE		4,166.67
			HAMMONDS,CHENELLE M	07/01/21	07/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,090.28
			JENKINS,BRITTENY N	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
			JOYCE,ANNETTA S	07/01/21	09/30/21	CASEWORKER		12,999.99
			KAYE,AMANDA L	07/01/21	09/30/21	DISTRICT SCHEDULER		11,000.01
			MCCAMPBELL,DENZEL A	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR		4,958.33
			MCKINNEY, K'YETTA B.	07/01/21	09/30/21	CASEWORKER		11,250.00
			MOLINA,ALEXANDER C	09/01/21	09/30/21	LEGISLATIVE AIDE		4,166.67
			MYSLIK,ANDREW J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
			RICHARDSON,LARISSA A	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
			SALAZAR,ADRIENNE M	07/01/21	09/30/21	PRESS SECRETARY		21,249.99
			TENCER,LISA F	07/01/21	09/30/21	CASEWORKER		9,822.22
			TURNER,MARY L	07/01/21	09/30/21	CASEWORKER		4,500.00
			WOZNIAK,JULIANNA M	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,400.00
						PERSONNEL COMPENSATION TOTALS:		240,787.45
		TRAVEL						
07-21	AP	01446369	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		163.40
07-21	AP	01446370	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		163.40
07-21	AP	01446370	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		163.40
07-21	AP	01446370	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		163.40
07-21	AP	01446370	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		227.40
07-21	AP	01446370	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS		10.92
07-21	AP	01446370	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS		19.60
07-21	AP	01446370	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS		23.95
08-18	AP	01455232	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		163.40
08-18	AP	01455232	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		91.45
08-18	AP	01455232	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		22.40
08-18	AP	01455232	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS		10.99
08-19	AP	01452827	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		163.40
08-19	AP	01452827	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		163.40
08-19	AP	01452827	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		163.40
08-19	AP	01452827	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/PARKING/TOLLS		20.95

08-19	AP	01452827	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	20.95
09-20	AP	01469399	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	163.40
09-20	AP	01469399	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION	612.80
09-20	AP	01469399	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	COMMERCIAL TRANSPORTATION	612.80
09-20	AP	01469399	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	23.59
09-21	AP	01469380	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS	10.99
09-21	AP	01469390	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	23.11
09-21	AP	01469390	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	163.40
09-21	AP	01469390	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION	653.60
09-21	AP	01469390	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	41.15
						TRAVEL TOTALS:	4,060.65
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437706	LEIDOS DIGITAL SOLUTIONS INC	06/09/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	238.13
07-16	AP	01442720	THE WELLNESS PLAN MEDICAL CENTERS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,406.67
07-16	AP	01442885	WARREN CONNER DEVELOPMENT COALITION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-21	AP	01446371	CITI PCARD-COMCAST	05/23/21	06/22/21	UTILITIES	193.35
07-21	AP	01446371	CITI PCARD-COMCAST	06/04/21	07/03/21	UTILITIES	168.99
07-21	AP	01446371	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	506.50
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)	157.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	606.65
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
08-16	AP	01454184	THE WELLNESS PLAN MEDICAL CENTERS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,406.67
08-16	AP	01454348	WARREN CONNER DEVELOPMENT COALITION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	01455238	CITI PCARD-USPS.COM CLICKNSHIP	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	7.95
08-18	AP	01455239	CITI PCARD-COMCAST	06/23/21	07/22/21	UTILITIES	193.35
08-18	AP	01455239	CITI PCARD-COMCAST	07/04/21	08/03/21	UTILITIES	168.97
08-18	AP	01455239	CITI PCARD-UPS 00000056F20Y231	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	25.28
08-18	AP	01455239	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	506.50
08-24	AP	01459217	LEIDOS DIGITAL SOLUTIONS INC	08/10/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	182.48
08-24	AP	01459221	LEIDOS DIGITAL SOLUTIONS INC	08/11/21	08/11/21	TELECOMSRV/EQ/TOLL CHARGE	181.20
08-26	GL	MED0108954		08/24/21	08/24/21	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)	157.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	622.13
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
09-16	AP	01466294	THE WELLNESS PLAN MEDICAL CENTERS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,406.67
09-16	AP	01466458	WARREN CONNER DEVELOPMENT COALITION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-21	AP	01469412	CITI PCARD-COMCAST	08/04/21	09/03/21	UTILITIES	169.17
09-21	AP	01469412	CITI PCARD-UPS 00000056F20Y291	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	10.45
09-21	AP	01469412	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	506.30
09-21	AP	01469416	CITI PCARD-COMCAST	07/23/21	08/22/21	UTILITIES	193.35
09-21	AP	01469416	CITI PCARD-UPS 00000056F20Y281	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	6.75
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)	157.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	582.52
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,117.85
		PRINTING AND REPRODUCTION					
07-29	AP	01448373	PUBLIC PRINTER	04/21/21	04/21/21	PRINTING & REPRODUCTION	56.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RASHIDA TLAIB—Con.								
08-16	AP	01452829	ALLIED UNION SERVICES	06/16/21	06/16/21	PRINTING & REPRODUCTION		28,470.21
						PRINTING AND REPRODUCTION TOTALS:		28,526.35
		OTHER SERVICES						
07-16	AP	01442205	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442206	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01453683	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453684	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	01455239	CITI PCARD-AMERICAN DATA SECURITY	07/09/21	07/09/21	JANITORIAL AND MAINT SERV		170.00
09-16	AP	01465801	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465802	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-21	AP	01469416	CITI PCARD-AMERICAN DATA SECURITY	08/06/21	08/06/21	JANITORIAL AND MAINT SERV		170.00
						OTHER SERVICES TOTALS:		11,065.00
		SUPPLIES AND MATERIALS						
07-21	AP	01446371	CITI PCARD-ABSOPURE WATER COMPANY	06/01/21	06/30/21	WATER		21.20
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-68.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		35.00
08-18	AP	01455238	CITI PCARD-BESTBUYCOM806475973300	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		99.99
08-18	AP	01455238	CITI PCARD-HAGUE QUALITY WATER OF	07/01/21	09/30/21	WATER		189.00
08-18	AP	01455239	CITI PCARD-ABSOPURE WATER COMPANY	07/01/21	07/31/21	WATER		21.20
08-18	AP	01455239	CITI PCARD-STAPLES DIRECT	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		61.46
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		65.70
09-10	GL	FRM0109336		07/01/21	08/23/21	FRAMING (TRANSFER)		34.00
09-21	AP	01460939	CITI PCARD-SP WELLBEFORE.COM	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		142.39
09-21	AP	01469412	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		72.99
09-21	AP	01469412	CITI PCARD-SQ PUBLIC SQUARE LLC	08/25/21	08/25/21	FOOD & BEVERAGE		101.76
09-21	AP	01469416	CITI PCARD-ABSOPURE WATER COMPANY	08/01/21	08/31/21	WATER		21.20
09-21	AP	01469416	CITI PCARD-SQ PUBLIC SQUARE LLC	08/11/21	08/11/21	FOOD & BEVERAGE		101.76
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		919.65
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		205.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		205.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		205.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,923.29
						EQUIPMENT TOTALS:		2,538.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,154.08
						OFFICE TOTALS:		340,154.08
INTERN ALLOWANCES								
2021 HON. RASHIDA TLAIB								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,471.67	5,210.00
						INTERN ALLOWANCES TOTALS:	14,471.67	5,210.00

						OFFICE TOTALS:	14,471.67	5,210.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAGHER, HIBA A.	09/20/21	09/30/21	DISTRICT OFFICE PAID INTERN -		480.00
HERMOSILLO, ESMERALDA	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,650.00
NASHER, LAILA A.	07/01/21	09/10/21	DISTRICT OFFICE PAID INTERN -		950.00
SOOFI, AISHA S.	09/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -		480.00
STURDIVANT, MIRYEA L.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		1,650.00
			PERSONNEL COMPENSATION TOTALS:		5,210.00
			INTERN ALLOWANCES TOTALS:		5,210.00
			OFFICE TOTALS:		5,210.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	895.39	459.01
PERSONNEL COMPENSATION	767,185.30	256,138.62
TRAVEL	8,700.38	4,626.05
TRANSPORTATION OF THINGS	17.00	17.00
RENT, COMMUNICATION, UTILITIES	59,966.83	21,749.43
PRINTING AND REPRODUCTION	1,271.61	1,271.61
OTHER SERVICES	22,255.18	6,735.00
SUPPLIES AND MATERIALS	6,952.72	1,575.08
EQUIPMENT	3,489.96	1,731.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,734.37	294,302.80
OFFICE TOTALS:	870,734.37	294,302.80

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		66.60
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-17.60
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		223.40
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-18.00
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		30.21
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		59.20
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-10.60
						FRANKED MAIL TOTALS:		459.01

PERSONNEL COMPENSATION

BENNETT, DIANA	07/01/21	09/30/21	DIST OPERATIONS MGR	17,499.99
CONNORS, BAYLEY A.	08/23/21	09/30/21	LEG CORRESPONDENT/STAFF ASSIST	4,433.33
DEJEAN,RACHEL E	07/01/21	09/30/21	PRESS SECRETARY	15,500.01
DUHOVNY SILVERBERG, EMILY	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	22,500.00
HAMMON,BETH M	07/01/21	07/05/21	POLICY ADVISOR	833.33
HAMMON,BETH M	07/01/21	07/05/21	POLICY ADVISOR (OTHER COMPENSATION)	500.00
HARBECK, DARIAN M.	07/01/21	09/30/21	LEGISLATIVE AIDE	12,444.45
LARKIN,BRENDAN	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL TONKO—Con.								
			LAVERDIERE,MARIA L	07/01/21	08/14/21	SHARED EMPLOYEE		1,914.00
			LINCOLN, NATALIE P.	08/02/21	09/30/21	SHARED EMPLOYEE		4,097.22
			MASTRANGELO,DAVID W	07/01/21	09/30/21	SENIOR ADVISOR		21,950.00
			MATHEWS JR, ZACHARIAH P.	08/09/21	08/22/21	CONGRESSIONAL FELLOW		1,912.63
			MILLER, MIRANDA O.	07/01/21	07/05/21	LEGISLATIVE CORRESPONDENT/STAF		583.33
			MILLER, MIRANDA O.	07/06/21	09/30/21	LEGISLATIVE AIDE		11,805.56
			MORGAN,JEFFREY K	07/01/21	09/30/21	CHIEF OF STAFF		35,750.01
			POPE, NADJA A.	07/01/21	08/13/21	DISTRICT OFFICE AIDE/CONSTITUE		5,016.67
			POPE, NADJA A.	08/01/21	08/13/21	DISTRICT OFFICE AIDE/CONSTITUE (OTHER COMPENSATION)		933.33
			QUIST-DEMARS,KELLY E	07/01/21	09/30/21	CASEWORK OPERATIONS MANAGER		16,564.74
			SCHROETER,CORA M	07/01/21	09/30/21	SR CON REP/SCHENECTADY OFF MGR		17,600.01
			SONNEBORN,MATTHEW B	07/01/21	08/31/21	COMMUNICATIONS DIRECTOR		14,500.00
			SONNEBORN,MATTHEW B	08/01/21	08/28/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,125.00
			WHITTAKER,LARRY W	07/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
			WILLIAMS,COLLEEN E	07/01/21	09/30/21	DISTRICT DIRECTOR		24,675.00
							PERSONNEL COMPENSATION TOTALS:	256,138.62
		TRAVEL						
07-20	AP	01440812	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		161.10
07-20	AP	01440812	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		321.00
07-20	AP	01440812	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		86.00
07-20	AP	01440812	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		133.00
07-20	AP	01440812	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		86.00
07-20	AP	01440812	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		65.00
08-27	AP	01458751	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	COMMERCIAL TRANSPORTATION		572.61
08-27	AP	01458751	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	CAR RENTAL		638.79
08-27	AP	01459131	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		341.00
08-27	AP	01459131	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		145.00
08-27	AP	01459131	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		131.20
08-27	AP	01459131	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		54.90
08-27	AP	01459131	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		30.00
08-27	AP	01459131	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		50.00
09-14	AP	01463870	MORGAN, JEFFREY K.	08/19/21	08/20/21	LODGING		179.00
09-14	AP	01463870	MORGAN, JEFFREY K.	08/20/21	08/20/21	GASOLINE		9.64
09-14	AP	01463870	MORGAN, JEFFREY K.	08/19/21	08/20/21	TAXI/PARKING/TOLLS		86.00
09-15	AP	01463918	LINCOLN, NATALIE P.	08/12/21	08/25/21	PRIVATE AUTO MILEAGE		45.72
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION		30.00
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	LODGING		479.73
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING		125.35
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		6.16
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS		2.60
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		6.16
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		2.81
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS		7.21

09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE	28.92
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/08/21	08/13/21	TAXI/PARKING/TOLLS	102.00
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	TAXI/PARKING/TOLLS	20.19
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS	7.27
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	TAXI/PARKING/TOLLS	11.86
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	TAXI/PARKING/TOLLS	6.60
09-16	AP	01463862	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	60.51
09-16	AP	01463876	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	53.80
09-16	AP	01463876	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION	31.00
09-16	AP	01463876	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	COMMERCIAL TRANSPORTATION	310.80
09-16	AP	01463876	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	CAR RENTAL	197.12
						TRAVEL TOTALS:	4,626.05
		TRANSPORTATION OF THINGS					
09-20	AP	01463888	CITI PCARD-APPLE.COM/US	07/20/21	07/20/21	FREIGHT CHARGES	17.00
						TRANSPORTATION OF THINGS TOTALS:	17.00
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01443315	1713 1ST AVENUE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
07-20	AP	01441167	CITI PCARD-SPECTRUM	05/11/21	06/10/21	UTILITIES	84.99
07-20	AP	01441167	CITI PCARD-SPECTRUM	05/12/21	06/11/21	UTILITIES	165.77
07-20	AP	01441167	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	698.27
07-20	AP	01441313	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL	22.37
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)	220.00
07-21	AP	01445429	1713 1ST AVENUE LLC	05/01/21	05/31/21	DISTRICT OFFICE PARKING	1,000.00
07-21	AP	01445432	1713 1ST AVENUE LLC	06/01/21	06/30/21	DISTRICT OFFICE PARKING	1,000.00
07-21	AP	01445448	NATIONAL GRID	06/14/21	07/14/21	UTILITIES	516.93
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)	1,175.51
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	32.34
07-23	AP	01445437	1713 1ST AVENUE LLC	07/01/21	07/31/21	DISTRICT OFFICE PARKING	1,000.00
07-27	AP	01441605	UNITED PARCEL SERVICE	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	11.89
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	12.04
07-27	AP	01441605	UNITED PARCEL SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	25.31
07-28	AP	01441317	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	62.36
07-28	AP	01441317	UNITED PARCEL SERVICE	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL	49.55
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	19.57
08-16	AP	01454770	1713 1ST AVENUE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
08-27	AP	01459159	CITI PCARD-SPECTRUM	06/11/21	07/10/21	UTILITIES	84.99
08-27	AP	01459159	CITI PCARD-SPECTRUM	06/12/21	07/11/21	UTILITIES	165.77
08-27	AP	01459159	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	695.23
08-30	AP	01459603	NATIONAL GRID	07/14/21	08/13/21	UTILITIES	565.40
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)	1,174.12
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	33.99
09-03	AP	01461850	UNITED PARCEL SERVICE	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	5.80
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	12.96
09-09	AP	01462464	UNITED PARCEL SERVICE	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL	11.02
09-09	AP	01462464	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	4.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL TONKO—Con.								
09-13	AP	01462570	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		0.10
09-13	AP	01462570	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		7.17
09-16	AP	01466876	1713 1ST AVENUE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
09-20	AP	01463888	CITI PCARD-SPECTRUM	07/11/21	08/10/21	UTILITIES		84.99
09-20	AP	01463888	CITI PCARD-SPECTRUM	07/12/21	08/11/21	UTILITIES		165.70
09-20	AP	01463888	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		695.10
09-24	AP	01470897	UNITED PARCEL SERVICE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		3.02
09-27	AP	01464454	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL		26.42
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)		1,263.46
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		38.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,749.43
		PRINTING AND REPRODUCTION						
07-20	AP	01441167	CITI PCARD-SIGNS.COM	06/18/21	06/18/21	PRINTING & REPRODUCTION		26.61
07-21	AP	01445423	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION		943.00
07-28	AP	01447137	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION		79.00
09-13	AP	01463916	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION		144.00
09-16	AP	01463913	ACCURATE WORD	08/12/21	08/12/21	PRINTING & REPRODUCTION		79.00
							PRINTING AND REPRODUCTION TOTALS:	1,271.61
		OTHER SERVICES						
07-16	AP	01442356	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	01453829	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	01465947	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						
07-20	AP	01441167	CITI PCARD-AMAZON.COM 2X90E0TY2 AMZN	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		40.89
07-20	AP	01441167	CITI PCARD-AMZN Mktp US 211W295D0	06/22/21	06/22/21	HABITATION EXPENSE		29.98
07-20	AP	01441167	CITI PCARD-AMZN Mktp US 213K395W0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		15.19
07-20	AP	01441167	CITI PCARD-AMZN Mktp US 216IT1DU2	06/26/21	06/26/21	OFFICE SUPPLIES (OUTSIDE)		56.99
07-20	AP	01441167	CITI PCARD-AMZN Mktp US 2173Z19I1	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		279.98
07-20	AP	01441167	CITI PCARD-AMZN Mktp US 218IN6B91	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		75.16
07-20	AP	01441167	CITI PCARD-AMZN Mktp US 2R3D81R60	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		29.99
07-20	AP	01441167	CITI PCARD-D J WALL-ST-JOURNAL	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L		20.66
07-20	AP	01441167	CITI PCARD-D J WALL-ST-JOURNAL	06/05/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L		20.66
07-20	AP	01441167	CITI PCARD-HOMEDEPOT.COM	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		45.99
07-20	AP	01441167	CITI PCARD-NYTimes NYTimes disc	06/09/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-20	AP	01441167	CITI PCARD-THE ANNISTON STAR	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L		7.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-59.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		126.89

08-27	AP	01459159	CITI PCARD-AMAZON.COM 292LI8242 AMZN	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	29.95
08-27	AP	01459159	CITI PCARD-AMZN Mktp US 2E5Y33711	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	9.99
08-27	AP	01459159	CITI PCARD-BESTBUYCOM806475952922	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	129.95
08-27	AP	01459159	CITI PCARD-D J WALL-ST-JOURNAL	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
08-27	AP	01459159	CITI PCARD-D J WALL-ST-JOURNAL	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66
08-27	AP	01459159	CITI PCARD-NYTimes NYTimes disc	07/07/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24
08-27	AP	01459159	CITI PCARD-THE BUSINESS JOURNALS	07/24/21	07/23/22	PUBLICATIONS/REFERENCE MAT'L	135.00
08-30	AP	01459602	HAGUE QUALITY WATER OF MD INC	07/27/21	07/27/21	WATER	55.00
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)	129.00
09-20	AP	01463888	CITI PCARD-AMZN Mktp US 2D90N42G2	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	26.99
09-20	AP	01463888	CITI PCARD-AMZN Mktp US 2P1BM2VB2	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	11.99
09-20	AP	01463888	CITI PCARD-Amazon.com 259JH04Q1	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	76.59
09-20	AP	01463888	CITI PCARD-D J WALL-ST-JOURNAL	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
09-20	AP	01463888	CITI PCARD-D J WALL-ST-JOURNAL	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66
09-20	AP	01463888	CITI PCARD-NYTimes NYTimes disc	08/05/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
09-20	AP	01463888	CITI PCARD-WF WAYFAIR3171429392	08/11/21	08/11/21	HABITATION EXPENSE	180.99
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)	117.90
						SUPPLIES AND MATERIALS TOTALS:	1,575.08
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	144.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	144.00
09-20	AP	01463888	CITI PCARD-APPLE.COM/US	07/20/21	07/20/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,299.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	144.00
						EQUIPMENT TOTALS:	1,731.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,302.80
						OFFICE TOTALS:	294,302.80

2020 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-0.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	-0.23
		EQUIPMENT					
07-02	AP	01438055	XEROX CORPORATION	05/27/21	06/25/21	OFFICE EQUIP PURCH LESS THAN $25,000	11,927.00
07-21	AP	01446479	XEROX CORPORATION	06/24/21	06/25/21	OFFICE EQUIP PURCH LESS THAN $25,000	11,742.00
						EQUIPMENT TOTALS:	23,669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,668.77
						OFFICE TOTALS:	23,668.77

2019 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-22	AP	01445420	PROCOMM VOICE & DATA SOLUTIONS INC	11/21/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00
						OFFICE TOTALS:	220.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. PAUL TONKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,222.93	5,491.75
					INTERN ALLOWANCES TOTALS:	17,222.93	5,491.75
					OFFICE TOTALS:	17,222.93	5,491.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GRATE, CHELSEA B.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		491.09
		HANNIBAL-WILLIAMS, OMARRA M.	09/15/21	09/30/21	DISTRICT OFFICE PAID INTERN -		372.13
		LARRABEE, ELIZABETH M.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		988.53
		MCCARTHY, KATHLEEN T.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM		510.67
		MEREDITH, HAYES B.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		613.88
		OVERTON, NICOLE M.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,282.08
		WOODWARD, JARRED T.	07/06/21	08/20/21	DISTRICT OFFICE PAID INTERN -		1,233.37
					PERSONNEL COMPENSATION TOTALS:		5,491.75
					INTERN ALLOWANCES TOTALS:		5,491.75
					OFFICE TOTALS:		5,491.75
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. XOCHITL TORRES SMALL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-19	AR	AC-17282 FEDERAL EXPRESS CORP	11/09/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		-0.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		-0.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-0.66
					OFFICE TOTALS:		-0.66
2021 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,210.36	12,071.24
					PERSONNEL COMPENSATION	619,659.27	192,441.88
					TRAVEL	43,990.16	34,552.27
					RENT, COMMUNICATION, UTILITIES	87,756.52	32,927.31
					PRINTING AND REPRODUCTION	22,202.11	354.00
					OTHER SERVICES	17,193.95	5,728.95
					SUPPLIES AND MATERIALS	7,494.04	4,829.90
					EQUIPMENT	4,939.38	1,515.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,445.79	284,420.55
					OFFICE TOTALS:	827,445.79	284,420.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-50.10

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	64.03
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	64.61
09-28	AP	01470765	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	11,968.25
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	70.05
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-45.60
						FRANKED MAIL TOTALS:	12,071.24
		PERSONNEL COMPENSATION					
			ALPERT, ADAM M.	07/01/21	09/30/21	CHIEF OF STAFF	37,500.00
			CAREY,LEAH E	07/01/21	09/30/21	SCHEDULER/OFFICE MANAGER	13,749.99
			CARRAY,MARIAH W	06/01/21	06/27/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,177.78
			GARCIA RAMOS, MARIO M.	07/01/21	09/30/21	STAFF ASSISTANT	8,499.99
			GARCIA-CONTRERAS,GABRIEL	05/01/21	07/16/21	PRESS SECRETARY	2,386.11
			GARCIA-CONTRERAS,GABRIEL	07/01/21	07/16/21	PRESS SECRETARY (OTHER COMPENSATION)	716.67
			GOBBI, SERENA G.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	18,872.22
			GUERRA,MARISOL R	06/01/21	09/30/21	DISTRICT DIRECTOR	27,221.26
			JANANI,MARYAM Z	07/01/21	07/02/21	LEGISLATIVE DIRECTOR	477.78
			JANANI,MARYAM Z	07/01/21	07/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,061.11
			LIMON, JANETTE	07/01/21	09/30/21	FIELD REPRESENTATIVE	9,000.00
			LINDNER,DANIEL M	07/01/21	07/18/21	COMMUNICATIONS DIRECTOR	3,800.00
			LINDNER,DANIEL M	07/01/21	07/18/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,011.11
			MARQUEZ,DENISE	07/01/21	09/30/21	OFFICE MANAGER	12,500.01
			MURPHY,KELLY A	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR -SHARE	5,000.01
			PINCKNEY,JANNA L	07/01/21	09/30/21	SHARED EMPLOYEE	4,500.00
			RANDOLPH,JACOB T	07/01/21	07/06/21	PART-TIME EMPLOYEE	750.00
			RANDOLPH,JACOB T	07/01/21	07/06/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,625.00
			RUELAS,SILVIA F	07/12/21	09/30/21	LEGISLATIVE ASSISTANT	10,533.33
			TRUJILLO,RAFAEL H	07/01/21	09/30/21	CASEWORKER	15,559.50
			VARGAS-TORRICO,CESAR A	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	192,441.88
		TRAVEL					
07-15	AP	01440687	HON NORMA TORRES	06/13/21	06/17/21	CAR RENTAL	304.93
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	128.20
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	255.86
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	177.40
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	307.40
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	177.40
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	307.40
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION	127.93
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	799.00
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	177.40
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	06/14/21	06/18/21	COMMERCIAL TRANSPORTATION	842.39
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	307.40
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	177.40
07-21	AP	01440570	RANDOLPH, JACOB T	05/07/21	05/28/21	PRIVATE AUTO MILEAGE	28.00
07-21	AP	01440570	RANDOLPH, JACOB T	06/04/21	06/30/21	PRIVATE AUTO MILEAGE	117.60
07-30	AP	01448706	TRUJILLO, RAFAEL H.	05/01/21	05/07/21	PRIVATE AUTO MILEAGE	28.00
07-30	AP	01448708	GARCIA RAMOS, MARIO M.	05/07/21	05/22/21	PRIVATE AUTO MILEAGE	26.66
07-30	AP	01448709	LIMON, JANETTE	05/06/21	05/31/21	PRIVATE AUTO MILEAGE	99.79
08-10	AP	01450592	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	127.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. NORMA J. TORRES—Con.							
08-10 AP	01450592	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		359.40
08-10 AP	01450592	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		307.40
08-10 AP	01450592	CITIBANK GOV CARD SERVICE	07/15/21	07/24/21	COMMERCIAL TRANSPORTATION		2,635.16
08-10 AP	01450592	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		842.40
08-10 AP	01450592	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		421.20
08-10 AP	01450592	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	GASOLINE		12.50
08-10 AP	01450592	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS		31.99
08-20 AP	01453069	HON NORMA TORRES	06/29/21	07/24/21	LODGING		19,657.71
08-25 AP	01458029	HON NORMA TORRES	08/13/21	08/15/21	COMMERCIAL TRANSPORTATION		346.80
08-27 AP	01458037	MARQUEZ, DENISE	03/25/21	04/22/21	PRIVATE AUTO MILEAGE		25.98
08-27 AP	01458037	MARQUEZ, DENISE	05/06/21	06/02/21	PRIVATE AUTO MILEAGE		28.67
08-30 AP	01459114	HON NORMA TORRES	04/09/21	04/22/21	PRIVATE AUTO MILEAGE		76.04
08-30 AP	01459114	HON NORMA TORRES	05/01/21	05/30/21	PRIVATE AUTO MILEAGE		255.25
08-30 AP	01459114	HON NORMA TORRES	06/13/21	06/17/21	PRIVATE AUTO MILEAGE		63.17
08-31 AP	01459452	HON NORMA TORRES	08/13/21	08/15/21	LODGING		677.98
08-31 AP	01459452	HON NORMA TORRES	08/15/21	08/15/21	MEALS		88.57
09-14 AP	01463351	HON NORMA TORRES	08/13/21	08/15/21	CAR RENTAL		378.50
09-15 AP	01463740	GARCIA RAMOS, MARIO M.	07/15/21	07/24/21	COMMERCIAL TRANSPORTATION		70.00
09-15 AP	01463740	GARCIA RAMOS, MARIO M.	07/16/21	07/23/21	MEALS		144.52
09-15 AP	01463740	GARCIA RAMOS, MARIO M.	07/24/21	07/24/21	PRIVATE AUTO MILEAGE		31.58
09-15 AP	01463740	GARCIA RAMOS, MARIO M.	07/20/21	07/20/21	TAXI/PARKING/TOLLS		27.33
09-15 AP	01463756	TRUJILLO, RAFAEL H.	07/16/21	07/23/21	MEALS		106.13
09-16 AP	01463764	LIMON, JANETTE	07/16/21	07/20/21	MEALS		66.16
09-16 AP	01463764	LIMON, JANETTE	07/14/21	07/18/21	TAXI/PARKING/TOLLS		74.14
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	01/03/21	01/03/21	PRIVATE AUTO MILEAGE		1.34
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	02/28/21	02/28/21	PRIVATE AUTO MILEAGE		26.10
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	03/02/21	03/04/21	PRIVATE AUTO MILEAGE		50.18
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	03/07/21	03/11/21	PRIVATE AUTO MILEAGE		44.35
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	03/15/21	03/24/21	PRIVATE AUTO MILEAGE		93.35
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	04/12/21	04/15/21	PRIVATE AUTO MILEAGE		34.27
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	04/19/21	04/22/21	PRIVATE AUTO MILEAGE		12.54
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	05/10/21	05/20/21	PRIVATE AUTO MILEAGE		79.58
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	06/21/21	06/25/21	PRIVATE AUTO MILEAGE		71.18
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	06/28/21	07/01/21	PRIVATE AUTO MILEAGE		54.15
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	07/11/21	07/15/21	PRIVATE AUTO MILEAGE		58.41
09-16 AP	01463773	VARGAS-TORRICO, CESAR A.	07/25/21	07/30/21	PRIVATE AUTO MILEAGE		165.42
09-17 AP	01463759	LIMON, JANETTE	06/29/21	07/14/21	MEALS		242.09
09-17 AP	01463759	LIMON, JANETTE	06/29/21	06/29/21	PRIVATE AUTO MILEAGE		32.03
09-17 AP	01463759	LIMON, JANETTE	06/29/21	07/07/21	TAXI/PARKING/TOLLS		103.44
09-23 AP	01463767	MARQUEZ, DENISE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION		35.00
09-23 AP	01463767	MARQUEZ, DENISE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		35.00
09-23 AP	01463767	MARQUEZ, DENISE	07/16/21	07/16/21	MEALS		198.32
09-23 AP	01463767	MARQUEZ, DENISE	07/21/21	07/24/21	MEALS		101.07

09-23	AP	01463767	MARQUEZ, DENISE	07/15/21	07/15/21	PRIVATE AUTO MILEAGE	31.58
09-23	AP	01463767	MARQUEZ, DENISE	07/24/21	07/24/21	PRIVATE AUTO MILEAGE	31.58
09-23	AP	01463767	MARQUEZ, DENISE	07/16/21	07/21/21	TAXI/PARKING/TOLLS	242.09
09-23	AP	01463767	MARQUEZ, DENISE	07/23/21	07/24/21	TAXI/PARKING/TOLLS	172.35
09-23	AP	01469324	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	-127.93
09-23	AP	01469324	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	279.40
09-24	AP	01469939	ALPERT, ADAM M.	08/08/21	08/11/21	LODGING	469.80
09-24	AP	01469939	ALPERT, ADAM M.	08/09/21	08/10/21	MEALS	28.26
09-24	AP	01469939	ALPERT, ADAM M.	08/08/21	08/11/21	CAR RENTAL	129.99
09-24	AP	01469939	ALPERT, ADAM M.	08/11/21	08/11/21	GASOLINE	13.61
09-24	AP	01469939	ALPERT, ADAM M.	08/08/21	08/11/21	TAXI/PARKING/TOLLS	97.34
09-29	AP	01471022	ALPERT, ADAM M.	08/08/21	08/11/21	COMMERCIAL TRANSPORTATION	499.71
						TRAVEL TOTALS:	34,552.27
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436707	VERIZON WIRELESS	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,053.84
07-13	AP	01439457	CITI PCARD-ALASKA WIFI BY GOGO	06/01/21	06/30/21	UTILITIES	49.95
07-13	AP	01439457	CITI PCARD-GOGO INFLIGHTWIFI	06/21/21	07/20/21	UTILITIES	49.95
07-15	AP	01441467	CITIBANK GOV CARD SERVICE	06/05/21	07/04/21	UTILITIES	49.95
07-16	AP	01440814	TIME WARNER CABLE	06/28/21	07/27/21	UTILITIES	191.03
07-16	AP	01440999	FRONTIER COMMUNICATIONS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	570.33
07-16	AP	01443226	JAFAM CORPORATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
07-19	AP	01440742	CITIBANK GOV CARD SERVICE	05/05/21	06/04/21	UTILITIES	49.95
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	6.88
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)	113.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	102.06
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	66.60
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.13
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	54.75
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	17.33
08-05	AP	01448877	VERIZON	07/06/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,169.63
08-06	AP	01450530	CITI PCARD-ALASKA WIFI BY GOGO	07/01/21	07/31/21	UTILITIES	49.95
08-06	AP	01450530	CITI PCARD-GOGO INFLIGHTWIFI	07/21/21	08/20/21	UTILITIES	49.95
08-09	AP	01451694	TIME WARNER CABLE	07/28/21	08/27/21	UTILITIES	191.03
08-16	AP	01454681	JAFAM CORPORATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
08-17	AP	01452348	FRONTIER COMMUNICATIONS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,099.87
08-18	AP	01455080	VERIZON	07/08/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE	736.75
08-20	AP	01453069	HON NORMA TORRES	07/22/21	07/22/21	TEMPORARY SPACE RENTAL	1,863.00
08-20	AP	01453069	HON NORMA TORRES	07/22/21	07/22/21	EQUIP RENTAL (EFF 1/3/03)	397.96
08-25	AP	01458025	CITIBANK GOV CARD SERVICE	07/05/21	08/04/21	UTILITIES	49.95
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)	113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	953.87
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)	66.60
09-01	AP	01460310	VERIZON	08/20/21	09/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,168.96
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	43.48
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	41.01
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	23.76
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	12.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NORMA J. TORRES—Con.								
09-16	AP	01463763	TIME WARNER CABLE	08/28/21	09/27/21	UTILITIES		191.03
09-16	AP	01466789	JAFAM CORPORATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,060.81
09-23	AP	01465244	FRONTIER COMMUNICATIONS	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		654.87
09-23	AP	01469324	CITIBANK GOV CARD SERVICE	08/05/21	09/04/21	UTILITIES		49.95
09-24	AP	01470897	UNITED PARCEL SERVICE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		31.37
09-27	AP	01464479	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		26.69
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)		113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		118.38
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		66.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,927.31
		PRINTING AND REPRODUCTION						
08-23	AP	01457409	ACCURATE WORD	08/11/21	08/11/21	PRINTING & REPRODUCTION		354.00
							PRINTING AND REPRODUCTION TOTALS:	354.00
		OTHER SERVICES						
07-16	AP	01441936	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP	01448689	TRUJILLO, RAFAEL H.	04/05/21	04/06/21	TRAINING		43.95
08-16	AP	01453421	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465544	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,728.95
		SUPPLIES AND MATERIALS						
07-08	AP	01438755	SPARKLETTS	06/10/21	06/10/21	WATER		8.00
07-13	AP	01439457	CITI PCARD-AMZN Mktp US 297V65ZJ1	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		65.69
07-13	AP	01439457	CITI PCARD-AMZN Mktp US 298V52ZD1	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		25.49
07-13	AP	01439457	CITI PCARD-NYTimes NYTimes disc	06/09/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-14	AP	01440558	SPARKLETTS	07/08/21	07/08/21	WATER		8.00
07-21	AP	01440570	RANDOLPH, JACOB T	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)		18.94
07-21	AP	01440570	RANDOLPH, JACOB T	05/30/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L		16.14
07-30	AP	01448706	TRUJILLO, RAFAEL H.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)		48.49
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 SUPPLY (TRANSFER)		185.31
08-04	AP	01450296	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/21	08/04/21	SOFTWARE LESS THAN $500 QTY - 2		438.00
08-04	AP	01450352	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		176.00
08-04	AP	01450352	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		176.00
08-04	AP	01450358	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		280.00
08-06	AP	01450530	CITI PCARD-AMZN Mktp US 297AV70X1	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		42.95
08-06	AP	01450530	CITI PCARD-NYTimes NYTimes disc	07/07/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L		8.48
08-06	AP	01450530	CITI PCARD-SQ MOSAICO STREET FOOD +	07/22/21	07/22/21	LEGISLATIVE PLNNG FOOD AND BEV		91.08
08-06	AP	01450530	CITI PCARD-TST LA CASITA	07/22/21	07/22/21	LEGISLATIVE PLNNG FOOD AND BEV		112.10
08-06	AP	01450530	CITI PCARD-TST PERUVIAN BROTHERS	07/22/21	07/22/21	LEGISLATIVE PLNNG FOOD AND BEV		189.75
08-06	AP	01450530	CITI PCARD-WALGREENS #19076	07/13/21	07/13/21	FOOD & BEVERAGE		8.98
08-09	AP	01451383	SPARKLETTS	08/05/21	08/05/21	WATER		8.00
08-12	AP	01452637	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		38.50

08-12	AP	01452637	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		276.00
08-12	AP	01452637	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		590.00
08-20	AP	01453069	HON NORMA TORRES	07/22/21	07/22/21	LEGISLATIVE PLNNG FOOD AND BEV		860.75
08-27	AP	01458037	MARQUEZ, DENISE	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)		18.35
08-27	AP	01458037	MARQUEZ, DENISE	06/06/21	06/06/21	OFFICE SUPPLIES (OUTSIDE)		45.13
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		17.70
09-08	AP	01460483	HON NORMA TORRES	07/16/21	07/24/21	LEGISLATIVE PLNNG FOOD AND BEV		942.70
09-09	AP	01462744	SPARKLETTS	09/02/21	09/02/21	WATER		8.00
09-13	AP	01462785	HON NORMA TORRES	07/16/21	07/23/21	LEGISLATIVE PLNNG FOOD AND BEV		167.26
09-17	AP	01463759	LIMON, JANETTE	07/13/21	07/13/21	FOOD & BEVERAGE		8.68
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)		88.95
						SUPPLIES AND MATERIALS TOTALS:		4,829.90
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		505.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		505.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		505.00
						EQUIPMENT TOTALS:		1,515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,420.55
						OFFICE TOTALS:		284,420.55

INTERN ALLOWANCES
2021 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,800.00	0.00
INTERN ALLOWANCES TOTALS:	1,800.00	0.00
OFFICE TOTALS:	1,800.00	0.00

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

FRANKED MAIL	58.31	3.65
PERSONNEL COMPENSATION	661,197.26	224,930.64
TRAVEL	13,368.28	4,158.49
RENT, COMMUNICATION, UTILITIES	130,188.53	41,542.40
PRINTING AND REPRODUCTION	48,362.70	20,949.41
OTHER SERVICES	29,619.99	5,819.99
SUPPLIES AND MATERIALS	12,457.12	2,270.18
EQUIPMENT	1,935.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,187.19	300,319.76
OFFICE TOTALS:	897,187.19	300,319.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		0.35
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		1.65
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		1.65
						FRANKED MAIL TOTALS:		3.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RITCHIE TORRES—Con.							
PERSONNEL COMPENSATION							
		ALVARADO, NANETTE V.	07/01/21	09/30/21	DISTRICT DIRECTOR		18,750.00
		BELL,AUBURN A	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		BROOKS JR, CECIL K.	07/01/21	09/30/21	SR. CONSTITUENT SERVICES LIASO		13,500.00
		CHANDLER,DANNY	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR		5,000.01
		ENEA-VARGAS, ROMINA	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/NY SCHED		21,249.99
		GLEMBOTZKY, GENNY M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		GROCE, AARON C.	08/16/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		GROSSMAN,ZACHARY H	07/01/21	07/31/21	LEGISLATIVE ASSISTANT		4,000.00
		GROSSMAN,ZACHARY H	08/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		9,166.66
		JERROLDS, CHRISTOPHER B.	07/01/21	07/31/21	LEGISLATIVE DIRECTOR		7,500.00
		JORDAN, RONN A.	07/01/21	09/30/21	PART-TIME EMPLOYEE		3,750.00
		MARTINEZ VEGA, VICTOR R.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		18,750.00
		MCMANUS, JOSEPH A.	07/01/21	09/30/21	PART-TIME EMPLOYEE		2,750.01
		PAPA, KATHERINE A.	07/01/21	09/30/21	FINANCIAL ADMIN.		5,499.99
		POLLOCK, SOPHIE D.	07/01/21	07/31/21	STAFF ASSISTANT		2,666.67
		POLLOCK, SOPHIE D.	08/01/21	09/30/21	DIRECTOR OF OPERATIONS/PRESS S		8,333.34
		ROCKWOOD JR,WILLIAM F	07/01/21	07/31/21	SHARED EMPLOYEE		500.00
		RODRIGUEZ, RAYMOND E.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		VACCA, ELIZABETH M.	07/01/21	09/30/21	DIRECTOR OF ONLINE CONTENT		11,250.00
		VAZQUEZ, ANGEL R.	07/01/21	09/30/21	CHIEF OF STAFF/DC SCHEDULER		39,764.00
					PERSONNEL COMPENSATION TOTALS:		224,930.64
TRAVEL							
07-02	AP 01437423	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS		31.99
07-02	AP 01437654	MARTINEZ VEGA, VICTOR R.	05/28/21	05/28/21	TAXI/PARKING/TOLLS		47.00
07-02	AP 01437721	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		118.00
07-02	AP 01437721	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		126.80
07-02	AP 01437721	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		58.40
07-02	AP 01437721	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION		196.00
07-02	AP 01437721	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		257.00
08-06	AP 01450282	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		-61.00
08-06	AP 01450282	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		218.00
08-06	AP 01450282	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		366.00
08-06	AP 01450282	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		238.00
08-06	AP 01450282	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		-100.00
08-06	AP 01450282	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		218.00
08-06	AP 01450282	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		138.00
08-10	AP 01450271	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION		68.40
08-10	AP 01450271	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		190.40
08-10	AP 01450271	CITIBANK GOV CARD SERVICE	07/20/21	07/22/21	LODGING		395.42
08-10	AP 01450271	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS		23.00
08-10	AP 01450271	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		28.05
08-10	AP 01450271	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS		60.26

08-10	AP	01450271	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	73.71
08-10	AP	01451180	MCMANUS, JOSEPH A.	08/06/21	08/06/21	TAXI/PARKING/TOLLS	54.00
09-13	AP	01463041	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	220.25
09-13	AP	01463041	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	80.00
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	58.40
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	58.40
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION	116.80
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION	58.40
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	171.97
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	9.05
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	16.31
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	22.99
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS	71.85
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	45.48
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS	81.76
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	TAXI/PARKING/TOLLS	25.70
09-14	AP	01463033	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	53.58
09-27	AP	01469917	CHANDLER, DANNY	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	253.12
09-27	AP	01470041	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION	69.00
						TRAVEL TOTALS:	4,158.49
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01437336	UNITED PARCEL SERVICE	05/24/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	10.31
07-16	AP	01441982	LAFAYETTE AVENUE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
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)	103.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	423.28
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	496.00
07-26	GL	MED0108155		07/09/21	07/22/21	HIR GRAPHICS (TRANSFER)	36.00
07-29	AP	01447575	AT&T CORP	07/12/21	08/11/21	TELECOMSRV/EQ/TOLL CHARGE	14.15
07-29	AP	01447578	VERIZON	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	319.41
07-29	AP	01447824	GOVTEXT LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,666.00
07-29	AP	01448177	OPTIMUM	07/22/21	08/21/21	UTILITIES	237.08
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	58.87
08-16	AP	01453467	LAFAYETTE AVENUE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
08-19	GL	GLA0108762		08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	73.87
08-27	AP	01458901	AT&T CORP	08/12/21	09/11/21	TELECOMSRV/EQ/TOLL CHARGE	14.15
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)	103.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	459.49
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	493.04
08-31	AP	01457334	GOVTEXT LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,666.00
08-31	AP	01459283	OPTIMUM	08/22/21	09/21/21	UTILITIES	237.08
09-10	AP	01461457	VERIZON	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE	319.41
09-10	AP	01462854	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	2.73
09-16	AP	01465590	LAFAYETTE AVENUE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
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)	103.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	456.26
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	493.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RITCHIE TORRES—Con.								
09-29	AP	01471298	OPTIMUM	09/22/21	10/21/21	UTILITIES		237.08
09-29	AP	01471299	AT&T CORP	09/12/21	10/11/21	TELECOMSRV/EQ/TOLL CHARGE		14.15
09-29	AP	01471300	VERIZON	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE		318.99
09-30	AP	01471710	GOVTEXT LLC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		1,666.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,542.40
		PRINTING AND REPRODUCTION						
07-16	AP	01440638	VAN NESS CREATIVE STRATEGIES LLC	06/01/21	06/30/21	ADVERTISEMENTS		10,000.00
07-20	AP	01440168	CITI PCARD-STAPLES 00116673	06/01/21	06/01/21	PRINTING & REPRODUCTION		79.54
07-20	AP	01440168	CITI PCARD-STAPLES 00116673	06/18/21	06/18/21	PRINTING & REPRODUCTION		79.54
08-09	AP	01450847	CITI PCARD-STAPLES 00116673	07/15/21	07/15/21	PRINTING & REPRODUCTION		180.02
08-10	AP	01451180	MCMANUS, JOSEPH A.	08/03/21	08/03/21	PRINTING & REPRODUCTION		99.66
08-24	AP	01457332	VAN NESS CREATIVE STRATEGIES LLC	07/01/21	07/31/21	ADVERTISEMENTS		10,000.00
08-26	GL	MED0108954		07/29/21	08/19/21	PHOTOGRAPHIC (TRANSFER)		16.00
08-31	AP	01459584	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION		152.00
09-10	AP	01462855	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION		78.00
09-14	AP	01463387	XEROX CORPORATION	03/30/21	07/21/21	PRINTING & REPRODUCTION		70.57
09-15	AP	01463176	CITI PCARD-STAPLES 00116673	08/05/21	08/05/21	PRINTING & REPRODUCTION		91.54
09-15	AP	01463176	CITI PCARD-STAPLES 00116673	08/11/21	08/11/21	PRINTING & REPRODUCTION		92.54
09-27	GL	MED0109742		09/20/21	09/20/21	PHOTOGRAPHIC (TRANSFER)		10.00
						PRINTING AND REPRODUCTION TOTALS:		20,949.41
		OTHER SERVICES						
07-16	AP	01442348	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16	AP	01453821	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01465939	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-30	AP	01470619	POLLOCK, SOPHIE D.	06/16/21	06/16/22	WEB DEV HST,EMAIL & RLTD SERV		119.99
						OTHER SERVICES TOTALS:		5,819.99
		SUPPLIES AND MATERIALS						
07-20	AP	01440168	CITI PCARD-AMAZON.COM 2R9AC3K60 AMZN	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		29.10
07-20	AP	01440168	CITI PCARD-AMZN Mktp US 210GX20H1	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		45.22
07-20	AP	01440168	CITI PCARD-AMZN Mktp US 2R64V1YX0	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		6.49
07-20	AP	01440168	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/16/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		15.96
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		46.39
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		1.29
08-09	AP	01450847	CITI PCARD-AMAZON.COM 2E8SP1L40 AMZN	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		33.86
08-09	AP	01450847	CITI PCARD-Amazon.com 2139N6I70	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		158.40
08-09	AP	01450847	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/15/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-19	AP	01453263	DEER PARK WATER	06/27/21	07/26/21	WATER		71.01
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		36.91
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		351.85
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		17.03
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		13.26
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		8.31
09-10	GL	FRM0109334		07/09/21	08/02/21	FRAMING (TRANSFER)		118.00

09-10	GL	FRM0109336		07/30/21	08/31/21	FRAMING (TRANSFER)	202.00
09-13	AP	01462432	PRINTGLOBE LLC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	675.00
09-14	AP	01463389	DEER PARK WATER	07/27/21	08/26/21	WATER	51.01
09-15	AP	01463176	CITI PCARD-AMZN Mktp US 2D55L9Y61	08/18/21	08/18/21	FOOD & BEVERAGE	17.90
09-15	AP	01463176	CITI PCARD-AMZN Mktp US 2D55L9Y61	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	270.73
09-15	AP	01463176	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/12/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	15.96
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	12.52
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	4.45
09-30	AP	01470619	POLLOCK, SOPHIE D.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	14.98
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	22.92
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	13.67
						SUPPLIES AND MATERIALS TOTALS:	2,270.18
		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:	300,319.76
						OFFICE TOTALS:	300,319.76

INTERN ALLOWANCES
2021 HON. RITCHIE TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,197.60	12,377.60
INTERN ALLOWANCES TOTALS:	19,197.60	12,377.60
OFFICE TOTALS:	19,197.60	12,377.60

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EISENBERG, EMMA A.	09/22/21	09/30/21	DISTRICT OFFICE PAID INTERN -	204.00
FLORES, DIEGO	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	80.00
GOMEZ, LUIZ A.	07/01/21	08/02/21	DISTRICT OFFICE PAID INTERN -	1,920.00
GONZALEZ-VELEZ, JUSTINE I.	09/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM	93.33
MUNIZ, RAISHIEL	07/06/21	09/30/21	DISTRICT OFFICE PAID INTERN -	4,816.67
POMPILIO, KRISTINA R.	09/22/21	09/30/21	DISTRICT OFFICE PAID INTERN -	183.60
QUEZADA, AMELIA M.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	2,500.00
TAPAY-CUEVA, JACK R.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM	2,500.00
ZARAGOZA CARDENALES, PAOLA G.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	80.00
			PERSONNEL COMPENSATION TOTALS:	12,377.60
			INTERN ALLOWANCES TOTALS:	12,377.60
			OFFICE TOTALS:	12,377.60

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	500.87	260.51
PERSONNEL COMPENSATION	742,111.93	245,625.55
TRAVEL	7,569.90	4,615.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LORI TRAHAN—Con.							
					RENT, COMMUNICATION, UTILITIES	63,424.38	22,126.47
					PRINTING AND REPRODUCTION	4,600.26	1,792.21
					OTHER SERVICES	40,881.19	14,191.19
					SUPPLIES AND MATERIALS	12,749.24	3,415.40
					EQUIPMENT	7,782.38	4,108.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,620.15	296,135.60
					OFFICE TOTALS:	879,620.15	296,135.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31 GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-8.25
08-10 AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		99.77
09-01 AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		98.97
09-28 AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		91.22
09-30 GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:		260.51
PERSONNEL COMPENSATION							
		ALVARADO, JACQUELINE M.	07/19/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		7,200.00
		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
		BRIONES, LESLIE J.	07/01/21	09/30/21	CONSTITUENT LIAISON		9,249.99
		BYRNE,EMILY D	07/01/21	09/30/21	DISTRICT DIRECTOR		30,000.00
		CARLTON,RONNY A	07/01/21	08/02/21	LEGISLATIVE DIRECTOR		8,888.89
		DE LEON-ESTRADA, JOSSELYN D.	07/01/21	09/30/21	SENIOR OUTREACH DIRECTOR		12,500.01
		DEGOU,LISA K	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		12,000.00
		GRUBAR,FRANCIS P	07/01/21	09/05/21	COMMUNICATIONS DIRECTOR		14,763.89
		GRUBAR,FRANCIS P	09/06/21	09/30/21	DEPUTY CHIEF OF STAFF/COMM DIR		5,902.78
		KARABATSOS,ALEXANDRA M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,250.00
		KEENE,SARAH N	07/01/21	09/30/21	OFFICE ASSISTANT		11,250.00
		LENG,SARAVON K	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		20,000.01
		LENHART, ANNA C.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		MARTELLO,BENJAMIN J	06/01/21	06/04/21	SENIOR ADVISOR (OTHER COMPENSATION)		2,500.00
		MCDEVITT,MARK T	07/01/21	09/30/21	CHIEF OF STAFF		28,749.99
		MORALES-LOPEZ,JORGE F	07/01/21	09/30/21	SENIOR CONSTITUENT LIAISON		10,749.99
		NOGLER, KATELYN R.	07/01/21	09/30/21	STAFF ASSISTANT		8,250.00
		SHEINFELD, YAEL	07/01/21	09/30/21	PRESS/DIGITAL ASSISTANT		10,749.99
		STEVENS, JOSHUA P.	07/01/21	08/02/21	PAID INTERN		1,920.00
		TAICHMAN, ELYA A.	08/02/21	09/30/21	LEGISLATIVE DIRECTOR		14,750.00
					PERSONNEL COMPENSATION TOTALS:		245,625.55
TRAVEL							
07-08 AP	01438378	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION		66.40
07-08 AP	01438378	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		66.40
07-08 AP	01438378	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		66.40

07-15	AP	01440246	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		583.39
07-15	AP	01440246	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		53.40
07-15	AP	01440246	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		498.39
07-20	AP	01440259	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		393.46
07-26	AP	01440260	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		294.25
07-27	AP	01445753	DE LEON-ESTRADA, JOSSELYN D.	05/15/21	06/06/21	PRIVATE AUTO MILEAGE		56.95
08-10	AP	01450359	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		66.40
08-10	AP	01450359	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		66.40
08-31	AP	01458051	GRUBAR, FRANCIS P.	08/15/21	08/18/21	CAR RENTAL		268.80
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		-66.40
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	08/15/21	08/18/21	COMMERCIAL TRANSPORTATION		368.80
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		53.40
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	08/25/21	08/29/21	COMMERCIAL TRANSPORTATION		119.80
09-13	AP	01462129	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING		197.71
09-17	AP	01463396	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		558.48
09-17	AP	01463396	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		292.81
09-17	AP	01463396	CITIBANK GOV CARD SERVICE	08/15/21	08/18/21	LODGING		331.74
09-28	AP	01463403	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	COMMERCIAL TRANSPORTATION		151.22
09-28	AP	01463403	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	COMMERCIAL TRANSPORTATION		127.62
							TRAVEL TOTALS:	4,615.82

RENT, COMMUNICATION, UTILITIES

07-01	AP	01440276	EM UNION REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-01	AP	01440277	EM UNION REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-07	AP	01438361	COMCAST	06/08/21	07/07/21	UTILITIES		417.11
07-09	AP	01438363	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,021.03
07-16	AP	01443323	BOOTT MILL DEVELOPER LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
07-16	AP	01443378	EM UNION REALTY LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		140.00
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)		108.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		118.19
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.54
07-27	AP	01441105	CITI PCARD-USPS PO 1050091422	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		15.50
07-27	AP	01443424	CITY OF LOWELL PARKING DEPT	08/01/21	08/31/21	DISTRICT OFFICE PARKING		672.00
08-05	AP	01449557	COMCAST	06/06/21	08/07/21	UTILITIES		399.46
08-10	AP	01449956	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,020.66
08-16	AP	01454778	BOOTT MILL DEVELOPER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
08-16	AP	01454826	EM UNION REALTY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
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)		105.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		117.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.54
09-12	AP	01462308	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,020.66
09-16	AP	01466884	BOOTT MILL DEVELOPER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
09-16	AP	01466930	EM UNION REALTY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-20	AP	01465366	COMCAST	08/08/21	09/07/21	UTILITIES		417.29
09-20	AP	01465368	COMCAST	09/08/21	10/07/21	UTILITIES		416.27
09-23	AP	01469019	CITY OF LOWELL PARKING DEPT	10/01/21	10/31/21	DISTRICT OFFICE PARKING		672.00
09-23	AP	01469021	CITY OF LOWELL PARKING DEPT	09/01/21	09/30/21	DISTRICT OFFICE PARKING		672.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LORI TRAHAN—Con.								
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)		105.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		117.12
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,126.47
		PRINTING AND REPRODUCTION						
07-27	AP	01441101	STANDARD MODERN COMPANY INC	07/12/21	07/12/21	PRINTING & REPRODUCTION		746.27
08-19	AP	01451943	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION		33.00
08-19	AP	01451945	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION		33.00
08-19	AP	01452098	ACCURATE WORD	08/09/21	08/09/21	PRINTING & REPRODUCTION		33.00
08-26	GL	MED0108954		08/24/21	08/24/21	PHOTOGRAPHIC (TRANSFER)		9.50
09-10	AP	01460760	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION		441.00
09-17	AP	01465364	CITI PCARD-INDEED	07/25/21	07/31/21	ADVERTISEMENTS		26.85
09-22	AP	01465380	CITI PCARD-INDEED	07/01/21	07/31/21	ADVERTISEMENTS		269.59
09-22	AP	01465380	CITI PCARD-STATE HOUSE NEWS SERVICE	08/01/21	08/31/21	ADVERTISEMENTS		200.00
						PRINTING AND REPRODUCTION TOTALS:		1,792.21
		OTHER SERVICES						
07-15	AP	01440579	CITI PCARD-GOOGLE GOOGLE STORAGE	06/14/21	07/14/21	TECHNOLOGY SERVICE CONTRACTS		1.99
07-16	AP	01442177	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442178	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	01453655	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453656	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	01465773	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465774	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-17	AP	01464710	PERKINS COIE LLP	07/10/21	07/27/21	NON-TECHNOLOGY SERVICE CONTR		2,669.20
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		14,191.19
		SUPPLIES AND MATERIALS						
07-15	AP	01440579	CITI PCARD-BOSTON HERALD CIRC	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		9.98
07-15	AP	01440579	CITI PCARD-D J WALL-ST-JOURNAL	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		4.00
07-15	AP	01440579	CITI PCARD-MOD HEALTHCARE SUBSCRIP	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		15.00
07-27	AP	01441105	CITI PCARD-AMZN Mktp US 2X88Y1PM2	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		35.98
07-27	AP	01445753	DE LEON-ESTRADA, JOSSELYN D.	05/07/21	05/07/21	LEGISLATIVE PLNNG FOOD AND BEV		25.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		34.99
07-29	GL	FRM0108350		06/04/21	07/12/21	FRAMING (TRANSFER)		31.00
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)		408.41
08-05	AP	01447675	QUENCH USA LLC	08/01/21	08/31/21	WATER		26.25
08-05	AP	01448338	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L		22.99
08-05	AP	01448338	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		7.00
08-05	AP	01448338	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L		139.94

08-05	AP	01448338	CITI PCARD-LOWELL SUN CIRC	07/08/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
08-05	AP	01449554	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/14/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		80.80
08-24	AP	01459048	CITIBANK	05/14/21	06/13/21	SOFTWARE LESS THAN $500		1.99
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		34.99
08-26	AP	01457765	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/21	07/11/22	SOFTWARE LESS THAN $500		635.87
08-26	AP	01457765	CITI PCARD-AMZN Mktp US 213KS27Q2	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		48.99
08-26	AP	01457765	CITI PCARD-BOSTON HERALD CIRC	07/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		9.98
08-26	AP	01457765	CITI PCARD-D J WALL-ST-JOURNAL	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		4.00
08-26	AP	01457765	CITI PCARD-GOOGLE Google Storage	07/14/21	08/14/21	SOFTWARE LESS THAN $500		1.99
08-26	AP	01457765	CITI PCARD-MOD HEALTHCARE SUBSCRIP	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		15.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		554.64
09-10	AP	01460698	QUENCH USA LLC	09/01/21	09/30/21	WATER		26.25
09-17	AP	01463520	CITI PCARD-BOSTON HERALD CIRC	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		9.98
09-17	AP	01463520	CITI PCARD-D J WALL-ST-JOURNAL	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-17	AP	01463520	CITI PCARD-GOOGLE Google Storage	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		1.99
09-17	AP	01465364	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		22.99
09-17	AP	01465364	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		80.80
09-17	AP	01465364	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		7.00
09-17	AP	01465364	CITI PCARD-LOWELL SUN CIRC	08/08/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
09-22	AP	01465380	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		22.99
09-22	AP	01465380	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		80.80
09-22	AP	01465380	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		7.00
09-22	AP	01465380	CITI PCARD-LOWELL SUN CIRC	09/08/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
09-22	AP	01465380	CITI PCARD-STAPLES 00115097	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		331.97
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)		-69.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		687.85
						SUPPLIES AND MATERIALS TOTALS:		3,415.40
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		594.50
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,326.94
08-24	AP	01459048	CITIBANK	05/14/21	06/13/21	COMPUTER SOFTW PURCH LESS THAN $10,000		-1.99
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		594.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		594.50
						EQUIPMENT TOTALS:		4,108.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,135.60
						OFFICE TOTALS:		296,135.60

INTERN ALLOWANCES
2021 HON. LORI TRAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,238.33	4,220.00
INTERN ALLOWANCES TOTALS:	20,238.33	4,220.00
OFFICE TOTALS:	20,238.33	4,220.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELIASEN, ALEXANDER J.	09/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	150.00
GARCIA SERRATA, KARINA	09/17/21	09/30/21	DISTRICT OFFICE PAID INTERN -	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. LORI TRAHAN—Con.							
		GARDNER-BIRD, SAMUEL J.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		855.00
		GAUGHAN, ELLEN M.	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		855.00
		GRIMALDO, ANDREA Y.	09/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		160.00
		HOLDEN, MADELEINE	07/01/21	08/27/21	PAID INTERN - HOUSE PROGRAM		855.00
		JOYCE, ROSE M.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		180.00
		MULVEY, THOMAS P.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		855.00
		WILLIS, DEJONAI D.	09/14/21	09/30/21	DISTRICT OFFICE PAID INTERN -		170.00
					PERSONNEL COMPENSATION TOTALS:		4,220.00
					INTERN ALLOWANCES TOTALS:		4,220.00
					OFFICE TOTALS:		4,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	508.77	319.71
					PERSONNEL COMPENSATION	898,864.86	307,228.19
					TRAVEL	5,216.85	4,551.35
					RENT, COMMUNICATION, UTILITIES	32,201.80	13,105.73
					PRINTING AND REPRODUCTION	1,247.08	255.14
					OTHER SERVICES	40,103.25	13,562.91
					SUPPLIES AND MATERIALS	50,756.39	8,554.69
					EQUIPMENT	13,798.48	7,016.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,697.48	354,594.20
					OFFICE TOTALS:	1,042,697.48	354,594.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-30.05
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		217.27
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		126.46
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		105.98
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-63.40
					FRANKED MAIL TOTALS:		319.71
PERSONNEL COMPENSATION							
		AFTAB, ZAIBA	09/08/21	09/12/21	PAID INTERN		300.00
		ANTHONY, BENTON C.	09/23/21	09/30/21	PAID INTERN		461.56
		BAUGH, R P.	07/01/21	09/30/21	SHARED EMPLOYEE		5,550.00
		CHANOCK, ALEXANDER G.	08/09/21	09/30/21	LEGISLATIVE COUNSEL		10,833.33
		CONKLIN, CASSIE N.	08/01/21	09/30/21	CONSTITUENT SERVICES REP		5,750.00
		DONLON,ANDREW S	07/01/21	08/07/21	FIELD REPRESENTATIVE		4,933.33
		DONLON,ANDREW S	08/08/21	09/30/21	PART-TIME EMPLOYEE		1,766.67
		DONOGHUE,JOHN T	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		15,999.99

EVANS, SARAH A.	07/01/21	09/30/21	LEGISLATIVE CORR/STAFF ASST.	9,999.99		
FLICK,ANDREW J	07/01/21	09/30/21	CHIEF OF STAFF	36,249.99		
GALLAGHER, SLOANE K.	07/01/21	09/30/21	PRESS ASSISTANT & DIGITAL MANA	9,999.99		
GUILIANO, AMANDA C.	07/01/21	09/30/21	POLICY ADVISOR	18,750.00		
HOLDING,MICHAEL S	07/01/21	09/30/21	DISTRICT DIRECTOR	26,250.00		
KHAN,ATA H	07/01/21	09/30/21	POLICY ADVISOR	15,750.00		
KOSOVA,ELIANA W	07/01/21	09/30/21	LEGISLATIVE AIDE	12,500.01		
KRAMER,STEPHANIE E	07/01/21	09/30/21	STAFF ASSISTANT	10,749.99		
MULDAVIN,HANNAH G	07/01/21	09/07/21	COMMUNICATIONS DIRECTOR	13,958.33		
O'NEILL, KRISTA E.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	30,000.00		
PASTORE,MATTHEW C	07/01/21	09/30/21	SCHEDULER	16,250.01		
RILEY,REGAN B	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,250.01		
ROBINSON, SYDNEY C.	09/01/21	09/07/21	PAID INTERN	399.97		
ROTH,SARAH S	07/01/21	09/30/21	FIELD REPRESENTATIVE	13,250.01		
SCHUCHNER, SOFIA	09/13/21	09/22/21	PAID INTERN	600.00		
SEMACHKO,JESSICA A	07/01/21	07/09/21	POLICY ADVISOR	1,825.00		
SORENSEN, BETHANY R.	07/01/21	09/30/21	PART-TIME EMPLOYEE	8,600.01		
WASHINGTON, ARRONE K.	07/01/21	09/30/21	FIELD REPRESENTATIVE	12,500.01		
YACHUP, GRAYSON M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT/CUST	10,749.99		
			PERSONNEL COMPENSATION TOTALS:	307,228.19		

TRAVEL

07-13	AP	01438003	DONOGHUE, JOHN T.	05/12/21	05/12/21	PRIVATE AUTO MILEAGE	12.50
07-13	AP	01438003	DONOGHUE, JOHN T.	06/17/21	06/30/21	PRIVATE AUTO MILEAGE	156.00
07-13	AP	01439468	GUILIANO, AMANDA C.	06/22/21	07/07/21	PRIVATE AUTO MILEAGE	123.20
07-15	AP	01441119	RILEY, REGAN B.	06/10/21	06/30/21	PRIVATE AUTO MILEAGE	137.40
07-16	AP	01441123	WASHINGTON, ARRONE K.	06/12/21	06/30/21	PRIVATE AUTO MILEAGE	136.60
08-04	AP	01449374	DONOGHUE, JOHN T.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	316.50
08-23	AP	01457849	FLICK,ANDREW J	08/11/21	08/18/21	PRIVATE AUTO MILEAGE	328.83
08-23	AP	01457849	FLICK,ANDREW J	08/17/21	08/17/21	TAXI/PARKING/TOLLS	4.00
08-24	AP	01458601	YACHUP, GRAYSON M.	08/03/21	08/10/21	PRIVATE AUTO MILEAGE	214.00
08-25	AP	01458609	WASHINGTON, ARRONE K.	07/02/21	07/28/21	PRIVATE AUTO MILEAGE	248.50
09-07	AP	01461024	YACHUP, GRAYSON M.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	68.70
09-08	AP	01462077	FLICK,ANDREW J	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	35.00
09-09	AP	01462076	SORENSEN, BETHANY R.	03/25/21	04/22/21	PRIVATE AUTO MILEAGE	104.00
09-09	AP	01462076	SORENSEN, BETHANY R.	08/19/21	08/20/21	PRIVATE AUTO MILEAGE	161.00
09-09	AP	01462076	SORENSEN, BETHANY R.	08/19/21	08/19/21	TAXI/PARKING/TOLLS	4.00
09-13	AP	01463076	DONOGHUE, JOHN T.	08/04/21	08/26/21	PRIVATE AUTO MILEAGE	383.50
09-17	AP	01464723	WASHINGTON, ARRONE K.	08/04/21	08/27/21	PRIVATE AUTO MILEAGE	297.50
09-21	AP	01469154	GUILIANO, AMANDA C.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	59.92
09-27	AP	01470268	HOLDING, MICHAEL S.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE	48.00
09-27	AP	01470268	HOLDING, MICHAEL S.	03/23/21	03/25/21	PRIVATE AUTO MILEAGE	102.00
09-27	AP	01470268	HOLDING, MICHAEL S.	04/05/21	04/22/21	PRIVATE AUTO MILEAGE	88.50
09-27	AP	01470268	HOLDING, MICHAEL S.	05/06/21	05/06/21	PRIVATE AUTO MILEAGE	63.00
09-27	AP	01470268	HOLDING, MICHAEL S.	06/02/21	06/23/21	PRIVATE AUTO MILEAGE	301.00
09-27	AP	01470268	HOLDING, MICHAEL S.	07/07/21	07/22/21	PRIVATE AUTO MILEAGE	315.00
09-27	AP	01470274	HOLDING, MICHAEL S.	07/23/21	07/28/21	PRIVATE AUTO MILEAGE	198.00
09-27	AP	01470274	HOLDING, MICHAEL S.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	576.50
09-27	AP	01470274	HOLDING, MICHAEL S.	04/07/21	04/07/21	TAXI/PARKING/TOLLS	21.10
09-27	AP	01470274	HOLDING, MICHAEL S.	06/05/21	06/07/21	TAXI/PARKING/TOLLS	17.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID J. TRONE—Con.								
09-27	AP	01470274	HOLDING, MICHAEL S.	07/07/21	07/14/21	TAXI/PARKING/TOLLS		6.00
09-27	AP	01470274	HOLDING, MICHAEL S.	08/12/21	08/15/21	TAXI/PARKING/TOLLS		23.55
							TRAVEL TOTALS:	4,551.35
			RENT, COMMUNICATION, UTILITIES					
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		4.70
07-14	AP	01440313	ATLANTIC BROADBAND FINANCE LLC	07/02/21	08/11/21	UTILITIES		211.90
07-14	AP	01440348	ATLANTIC BROADBAND FINANCE LLC	06/12/21	07/11/21	UTILITIES		206.90
07-19	AP	01445981	VERIZON	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE		344.82
07-20	AP	01445975	ANTIETAM CABLE TELEVISION	06/22/21	07/21/21	UTILITIES		327.48
07-20	AP	01445977	COMCAST	06/23/21	07/22/21	UTILITIES		179.51
07-20	AP	01445978	COMCAST	06/26/21	07/25/21	UTILITIES		381.39
07-20	AP	01445983	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		634.93
07-20	AP	01445984	POTOMAC EDISON	06/05/21	07/06/21	UTILITIES		67.66
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)		995.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,214.30
07-26	AP	01447299	COMCAST	07/26/21	08/25/21	UTILITIES		303.47
07-26	AP	01447322	POTOMAC EDISON	05/06/21	06/04/21	UTILITIES		24.85
07-26	GL	MED0108155		06/28/21	06/28/21	HIR GRAPHICS (TRANSFER)		20.00
07-27	AP	01441605	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL		15.49
07-27	AP	01447300	ANTIETAM CABLE TELEVISION	07/22/21	08/21/21	UTILITIES		329.20
07-27	AR	AC-17233	ALCO TOWERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		-765.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL		5.99
07-28	AP	01445413	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		3.93
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		4.74
08-02	AP	01449050	COMCAST	07/23/21	08/22/21	UTILITIES		179.51
08-02	AP	01449052	VERIZON	04/26/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE		336.57
08-17	AP	01453114	ATLANTIC BROADBAND FINANCE LLC	08/12/21	09/11/21	UTILITIES		206.90
08-17	AP	01453115	ANTIETAM CABLE TELEVISION	07/11/21	07/11/21	UTILITIES		32.75
08-19	AP	01453112	POTOMAC EDISON	07/07/21	08/04/21	UTILITIES		89.52
08-27	AP	01459012	ANTIETAM CABLE TELEVISION	08/08/21	09/21/21	UTILITIES		330.93
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
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		977.17
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,139.55
09-03	AP	01461169	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		634.70
09-03	AP	01461187	COMCAST	08/23/21	09/22/21	UTILITIES		179.51
09-03	AP	01461190	COMCAST	08/26/21	09/25/21	UTILITIES		303.47
09-03	AP	01461399	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		634.70
09-03	AP	01461850	UNITED PARCEL SERVICE	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		6.45
09-22	AP	01469348	ANTIETAM CABLE TELEVISION	09/22/21	10/21/21	UTILITIES		327.48
09-22	AP	01469353	ATLANTIC BROADBAND FINANCE LLC	09/12/21	10/11/21	UTILITIES		210.79

09-22	AP	01469357	POTOMAC EDISON	08/05/21	09/01/21	UTILITIES	66.59
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	58.65
09-27	AP	01464479	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	5.18
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)	131.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	963.97
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,139.87
09-27	GL	MED0109742		09/03/21	09/03/21	HIR GRAPHICS (TRANSFER)	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,105.73
		PRINTING AND REPRODUCTION					
09-01	AP	01460780	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	199.00
09-30	AP	01472183	PUBLIC PRINTER	07/21/21	07/21/21	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	255.14
		OTHER SERVICES					
07-14	AP	01437971	URBAN ALARM	07/01/21	09/30/21	SECURITY SERVICE	105.00
07-15	AP	01441119	RILEY, REGAN B.	06/12/21	06/12/21	JANITORIAL AND MAINT SERV	17.05
07-16	AP	01441131	DOTGOV COMMUNICATIONS LLC	07/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	533.50
07-16	AP	01442168	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442169	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-27	AP	01447471	FREDERICK INTERPRETING AGENCY LLC	07/21/21	07/21/21	TRANSLATN AND INTERPRET SERV	159.00
07-28	AP	01447856	FLICK,ANDREW J	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	562.65
08-16	AP	01450788	45PRESS INC	08/03/21	08/03/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-16	AP	01453646	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453647	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-23	AP	01454890	45PRESS INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-08	AP	01462077	FLICK,ANDREW J	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	499.36
09-16	AP	01465766	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465767	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-21	AP	01465080	YACHUP, GRAYSON M.	09/15/21	09/14/22	TECHNOLOGY SERVICE CONTRACTS	210.94
09-22	AP	01469815	EVANS, SARAH A.	09/27/21	10/03/21	TRAINING	465.41
09-23	AP	01469233	45PRESS INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	13,562.91
		SUPPLIES AND MATERIALS					
07-13	AP	01439064	OFFICE DEPOT INC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	11.98
07-13	AP	01439068	OFFICE DEPOT INC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	60.57
07-13	AP	01439185	SLACK TECHNOLOGIES INC	07/03/21	07/02/22	SOFTWARE LESS THAN $500	3,823.39
07-14	AP	01437968	QUENCH USA LLC	07/01/21	07/31/21	WATER	163.00
07-14	AP	01437969	PASTORE, MATTHEW C.	06/14/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	65.31
07-14	AP	01439065	OFFICE DEPOT INC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	17.49
07-28	AP	01447865	OFFICE DEPOT INC	07/14/21	07/14/21	WATER	42.48
07-28	AP	01447870	OFFICE DEPOT INC	07/21/21	07/21/21	FOOD & BEVERAGE	15.02
07-28	AP	01447874	OFFICE DEPOT INC	07/21/21	07/21/21	FOOD & BEVERAGE	23.27
07-28	AP	01447874	OFFICE DEPOT INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	5.54
07-28	AP	01447882	OFFICE DEPOT INC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	4.39
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	8.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-113.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	292.47
08-04	AP	01449382	QUENCH USA LLC	08/01/21	08/31/21	WATER	163.00
08-04	AP	01449483	FLICK,ANDREW J	08/01/21	08/31/21	SOFTWARE LESS THAN $500	522.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID J. TRONE—Con.								
08-23	AP	01457849	FLICK,ANDREW J	08/12/21	08/18/21	FOOD & BEVERAGE		188.06
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		8.00
08-27	AP	01458999	PASTORE, MATTHEW C.	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE)		53.00
08-29	AP	01459818	OFFICE DEPOT INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		4.89
08-29	AP	01459820	OFFICE DEPOT INC	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		8.99
08-29	AP	01459821	OFFICE DEPOT INC	08/11/21	08/11/21	WATER		6.89
08-29	AP	01459821	OFFICE DEPOT INC	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		4.09
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)		115.60
09-01	AP	01460174	OFFICE DEPOT INC	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		33.16
09-01	AP	01460176	OFFICE DEPOT INC	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		37.68
09-03	AP	01461014	QUENCH USA LLC	09/01/21	09/30/21	WATER		163.00
09-09	AP	01462076	SORENSEN, BETHANY R.	08/19/21	08/20/21	FOOD & BEVERAGE		513.88
09-10	AP	01463087	OFFICE DEPOT INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		9.98
09-10	AP	01463090	OFFICE DEPOT INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		14.09
09-10	AP	01463093	OFFICE DEPOT INC	08/31/21	08/31/21	FOOD & BEVERAGE		17.09
09-10	AP	01463093	OFFICE DEPOT INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		9.95
09-10	AP	01463107	OFFICE DEPOT INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		59.99
09-10	AP	01463109	OFFICE DEPOT INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		32.38
09-10	GL	FRM0109336		07/22/21	08/24/21	FRAMING (TRANSFER)		50.00
09-13	AP	01463095	OFFICE DEPOT INC	08/31/21	08/31/21	WATER		23.07
09-13	AP	01463095	OFFICE DEPOT INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		65.26
09-13	AP	01463102	OFFICE DEPOT INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		203.99
09-16	AP	01468911	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		180.00
09-20	AP	01465078	ARAMARK SERVICES INC	09/13/21	09/13/21	FOOD & BEVERAGE		1,525.00
09-27	AP	01470274	HOLDING, MICHAEL S.	07/23/21	07/23/21	FOOD & BEVERAGE		26.99
09-27	AP	01470274	HOLDING, MICHAEL S.	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		8.79
09-27	AP	01470274	HOLDING, MICHAEL S.	03/18/21	03/17/22	SOFTWARE LESS THAN $500		158.89
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)		-249.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		283.34
						SUPPLIES AND MATERIALS TOTALS:		8,554.69
		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
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,104.48
						EQUIPMENT TOTALS:		7,016.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,594.20
						OFFICE TOTALS:		354,594.20

2020 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-26	AP	01458216	GUILIANO, AMANDA C.	08/18/20	08/19/20	PRIVATE AUTO MILEAGE		156.80
08-26	AP	01458216	GUILIANO, AMANDA C.	08/18/20	08/18/20	TAXI/PARKING/TOLLS		4.10
						TRAVEL TOTALS:		160.90

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		116.94
						EQUIPMENT TOTALS:		116.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263.39
						OFFICE TOTALS:		263.39

INTERN ALLOWANCES
2021 HON. DAVID J. TRONE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,433.33	6,000.00
INTERN ALLOWANCES TOTALS:	24,433.33	6,000.00
OFFICE TOTALS:	24,433.33	6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONKLIN, CASSIE N.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MEYER-O'CONNOR, IAN T.	08/06/21	08/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
SHAW, ROBERT F.	08/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	3,000.00
VOGEL, CHARLI H.	07/01/21	07/31/21	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. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,637.89	5,302.02
PERSONNEL COMPENSATION	763,043.48	290,033.37
TRAVEL	23,555.82	12,808.68
RENT, COMMUNICATION, UTILITIES	59,055.34	20,233.19
PRINTING AND REPRODUCTION	655.42	152.00
OTHER SERVICES	30,433.75	10,975.00
SUPPLIES AND MATERIALS	4,162.46	2,123.78
EQUIPMENT	3,835.90	1,382.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,380.06	343,010.26
OFFICE TOTALS:	890,380.06	343,010.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		2,055.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL R. TURNER—Con.								
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		156.97
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-184.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		199.92
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-108.55
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		141.60
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		164.53
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		2,800.27
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		116.13
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-40.15
							FRANKED MAIL TOTALS:	5,302.02
		PERSONNEL COMPENSATION						
			CALCAGNI,MICHAEL R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR/MLA		28,750.01
			DEBROSSE, FRANK	07/01/21	09/30/21	DISTRICT DIRECTOR		29,249.99
			DENEEN, MARGARET L.	07/01/21	09/30/21	STAFF/PRESS ASSISTANT		8,500.00
			DONCHES,MICHELLE M	07/01/21	09/30/21	SHARED EMPLOYEE		4,250.01
			DOUGLAS,DANIEL M	07/01/21	09/30/21	STAFF ASSISTANT		12,500.00
			HARRAH, ANGELA D.	07/01/21	09/30/21	CASEWORKER		18,000.01
			HEIDA, MARTHA	07/01/21	09/30/21	CASEWORKER MANAGER		19,499.99
			HOLMAN,REGINA M	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		12,500.01
			HOWARD, ADAM	07/01/21	09/30/21	CHIEF OF STAFF		47,408.33
			KIRSH,ARI B	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,750.01
			MOLINA, JAMES G.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		17,000.00
			MORALES, MACKENZIE A.	07/06/21	09/30/21	COMMUNICATIONS DIRECTOR		17,708.33
			NUNN, JAYDEN	07/01/21	09/30/21	STAFF ASSISTANT		6,833.34
			PIETKIEWICZ,KATE E	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		21,249.99
			SAUNDERS,EUGENE L	07/01/21	09/30/21	CASEWORKER		19,750.01
			WARD,MARGARET M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		10,083.34
							PERSONNEL COMPENSATION TOTALS:	290,033.37
		TRAVEL						
07-02	AP	01437241	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	LODGING		126.99
07-02	AP	01437241	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS		70.54
07-02	AP	01437241	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS		11.24
07-02	AP	01437241	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	CAR RENTAL		606.10
07-02	AP	01437241	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS		7.50
07-12	AP	01438877	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		258.40
07-12	AP	01438877	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		395.40
07-12	AP	01438877	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		185.40
07-12	AP	01438877	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		371.40
07-12	AP	01438877	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		258.40
07-12	AP	01438877	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	GASOLINE		38.42
07-16	AP	01443230	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE		426.94
07-22	AP	01445719	MORALES, MACKENZIE A.	07/13/21	07/16/21	TAXI/PARKING/TOLLS		55.77
07-27	AP	01447053	CITIBANK GOV CARD SERVICE	06/28/21	06/30/21	COMMERCIAL TRANSPORTATION		516.81

08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		258.40
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	COMMERCIAL TRANSPORTATION		629.80
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/13/21	07/15/21	COMMERCIAL TRANSPORTATION		516.81
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		371.40
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	GASOLINE		48.59
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	GASOLINE		31.24
08-04	AP	01449541	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		25.00
08-04	AP	01449559	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		30.00
08-04	AP	01449559	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	LODGING		465.54
08-04	AP	01449559	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS		30.09
08-04	AP	01449559	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS		38.96
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING		126.99
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/13/21	07/15/21	LODGING		253.98
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS		24.90
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		15.05
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	MEALS		56.36
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		22.89
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	CAR RENTAL		95.87
08-04	AP	01449595	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		22.61
08-16	AP	01454685	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE		426.94
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	LODGING		253.98
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS		40.64
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		5.57
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		3.37
09-13	AP	01461102	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	TAXI/PARKING/TOLLS		66.00
09-13	AP	01461402	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	GASOLINE		24.84
09-13	AP	01461484	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		258.40
09-13	AP	01461484	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		258.40
09-13	AP	01461484	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS		-1.20
09-13	AP	01461490	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		516.81
09-13	AP	01461490	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		140.40
09-13	AP	01461490	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS		1.20
09-13	AP	01461525	CALCAGNI, MICHAEL R.	08/16/21	08/18/21	CAR RENTAL		196.62
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		258.40
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		-225.98
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION		60.00
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION		742.79
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	LODGING		495.68
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		54.06
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	MEALS		17.00
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS		67.03
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	CAR RENTAL		134.12
09-14	AP	01461398	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS		48.13
09-14	AP	01461521	HEIDE, MARTHA	04/13/21	04/22/21	PRIVATE AUTO MILEAGE		45.36
09-14	AP	01461521	HEIDE, MARTHA	05/31/21	06/24/21	PRIVATE AUTO MILEAGE		179.20
09-14	AP	01461521	HEIDE, MARTHA	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		297.63
09-14	AP	01461521	HEIDE, MARTHA	08/02/21	08/28/21	PRIVATE AUTO MILEAGE		448.22
09-16	AP	01466793	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE		426.94
09-21	AP	01465151	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION		516.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL R. TURNER—Con.								
09-21	AP	01465151	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		17.19
09-21	AP	01465151	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS		22.10
09-21	AP	01465151	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	TAXI/PARKING/TOLLS		40.05
09-21	AP	01465151	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS		1.00
09-23	AP	01469555	DENEEN, MARGARET L.	09/16/21	09/17/21	MEALS		22.55
09-23	AP	01469555	DENEEN, MARGARET L.	09/19/21	09/19/21	TAXI/PARKING/TOLLS		37.83
09-24	AP	01469667	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	COMMERCIAL TRANSPORTATION		516.81
							TRAVEL TOTALS:	12,808.68
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437204	CITI PCARD-DTV DIRECTV SERVICE	06/04/21	07/03/21	UTILITIES		130.37
07-16	AP	01443046	LWMV LIMITED PARTNERSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		285.00
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)		136.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,107.54
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		57.38
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		10.09
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		323.20
08-04	AP	01449599	CITI PCARD-DTV DIRECTV SERVICE	07/04/21	08/03/21	UTILITIES		130.37
08-16	AP	01454505	LWMV LIMITED PARTNERSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		46.55
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		155.00
08-26	GL	MED0108954		08/11/21	08/11/21	HIR GRAPHICS (TRANSFER)		20.00
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		323.20
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		5.28
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)		136.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,109.68
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		57.38
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.34
09-13	AP	01461509	CITI PCARD-DTV DIRECTV SERVICE	08/04/21	09/03/21	UTILITIES		130.37
09-16	AP	01466615	LWMV LIMITED PARTNERSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
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)		136.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,152.31
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		57.38
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.32
09-27	GL	MED0109742		09/07/21	09/07/21	HIR GRAPHICS (TRANSFER)		20.00
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		323.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,233.19
		PRINTING AND REPRODUCTION						
07-01	AP	01435248	ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION		76.00
07-26	AP	01447052	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION		76.00
							PRINTING AND REPRODUCTION TOTALS:	152.00

OTHER SERVICES

07-06	AP	01437281	LEIDOS DIGITAL SOLUTIONS INC	06/28/21	06/28/21	WEB DEV HST,EMAIL & RLTD SERV	5,200.00
07-16	AP	01442398	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453868	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465985	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	10,975.00

SUPPLIES AND MATERIALS

07-02	AP	01437204	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-02	AP	01437204	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	06/01/21	06/30/21	WATER	20.37
07-02	AP	01437204	CITI PCARD-D J WALL-ST-JOURNAL	06/05/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-02	AP	01437204	CITI PCARD-NYTimes NYTimes disc	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	8.48
07-22	AP	01445715	HOWARD, ADAM	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	50.97
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-487.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	397.04
08-04	AP	01449599	CITI PCARD-AMZN Mktp US 290UO4GJ2	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	22.27
08-04	AP	01449599	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-04	AP	01449599	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	07/01/21	07/31/21	WATER	31.12
08-04	AP	01449599	CITI PCARD-D J WALL-ST-JOURNAL	07/05/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-04	AP	01449599	CITI PCARD-GRAMMARLY COIGV7G34	07/26/21	07/26/21	SOFTWARE LESS THAN $500	144.00
08-04	AP	01449599	CITI PCARD-NYTimes NYTimes disc	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-257.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	55.56
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	131.02
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	159.64
09-13	AP	01461509	CITI PCARD-AMAZON.COM 2519M4CX0 AMZN	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	166.89
09-13	AP	01461509	CITI PCARD-AMAZON.COM 256HP7LA0 AMZN	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	76.35
09-13	AP	01461509	CITI PCARD-AMZN Mktp US 2D2AQ2391	08/10/21	08/10/21	HABITATION EXPENSE	40.84
09-13	AP	01461509	CITI PCARD-AMZN Mktp US 2P0LS02D2	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	38.97
09-13	AP	01461509	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
09-13	AP	01461509	CITI PCARD-COX MEDIA GROUP	09/01/21	08/31/22	PUBLICATIONS/REFERENCE MAT'L	617.88
09-13	AP	01461509	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	08/01/21	08/31/21	WATER	31.12
09-13	AP	01461509	CITI PCARD-D J WALL-ST-JOURNAL	08/05/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
09-13	AP	01461509	CITI PCARD-NYTimes NYTimes disc	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-14	AP	01461521	HEIDE, MARTHA	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	375.92
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	124.79
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-105.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	308.63
						SUPPLIES AND MATERIALS TOTALS:	2,123.78

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	374.33
07-30	GL	MNT0108289		07/27/21	07/31/21	MAINTENANCE / REPAIRS	19.35
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	494.27
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	494.27
						EQUIPMENT TOTALS:	1,382.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,010.26
						OFFICE TOTALS:	343,010.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-08	AP 01439120	CDW GOVERNMENT LLC	05/25/21	05/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,054.94
07-08	AP 01439120	CDW GOVERNMENT LLC	05/25/21	05/25/21	WARRANTIES		109.18
07-08	AP 01439120	CDW GOVERNMENT LLC	05/25/21	05/25/21	WARRANTIES QTY - 2		459.70
					EQUIPMENT TOTALS:		7,623.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,623.82
					OFFICE TOTALS:		7,623.82
INTERN ALLOWANCES							
2021 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,385.00	5,471.67
					INTERN ALLOWANCES TOTALS:	8,385.00	5,471.67
					OFFICE TOTALS:	8,385.00	5,471.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLEMAN,NATASHA Q	05/17/21	08/13/21	PAID INTERN - HOUSE PROGRAM		4,046.67
		HASSETT, LAUREN E.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		300.00
		LYON, JOSHUA H.	08/24/21	09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		MCFARLAND, TRENT A.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		625.00
					PERSONNEL COMPENSATION TOTALS:		5,471.67
					INTERN ALLOWANCES TOTALS:		5,471.67
					OFFICE TOTALS:		5,471.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,759.67	3,073.80
					PERSONNEL COMPENSATION	850,833.24	290,347.19
					TRAVEL	14,079.70	8,019.84
					RENT, COMMUNICATION, UTILITIES	59,481.26	21,994.76
					PRINTING AND REPRODUCTION	11,421.26	6,698.02
					OTHER SERVICES	22,758.45	10,219.10
					SUPPLIES AND MATERIALS	6,796.05	3,046.48
					EQUIPMENT	2,381.03	100.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,510.66	343,499.69
					OFFICE TOTALS:	972,510.66	343,499.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-83.05

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	72.50
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-57.70
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	218.95
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	2,956.40
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-33.30
						FRANKED MAIL TOTALS:	3,073.80
		PERSONNEL COMPENSATION					
			ANDERSON, KENNEDY R.	07/12/21	09/30/21	STAFF ASSISTANT	9,875.00
			BEEZHOLD, JESSICA J.	07/01/21	09/30/21	OUTREACH DIRECTOR	15,000.00
			BINA, JOSEPH D.	07/01/21	09/30/21	CONSTITUENT ADVOCATE & STORYTE	12,500.01
			BLINK,CHELSEA S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
			CAPLAN, EMILY S.	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	15,000.00
			CHEN, DON Z.	07/06/21	09/30/21	LEGISLATIVE CORRESPONDENT	11,805.56
			CLAYTON, ASHLEY S.	07/01/21	09/30/21	OUTREACH COORDINATOR	13,749.99
			DANIELS, CHANDRA C.	09/15/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT	2,444.44
			DHENIN,KLEYA M	07/01/21	09/30/21	SCHEDULER	13,749.99
			DIMATTEO,JACK A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
			GRAINGER,CHLOE L	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
			GRECO,JACQUELINE M	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	6,249.99
			HARRIS, ANDREA R.	07/01/21	09/30/21	CHIEF OF STAFF	37,500.00
			HARTMAN,KIRSTEN M	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	26,250.00
			HOOPER,REBECCA L	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT	15,000.00
			O'GRADY,LIANA L	07/01/21	09/30/21	DISTRICT OFFICE STAFF ASST	11,250.00
			PARIS-BEHR,CAROLINE M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,000.01
			ROBERTS,AMANDA R	07/01/21	08/27/21	PRESS SECRETARY/DIGITAL DIRECT	8,708.33
			ROBERTS,AMANDA R	08/01/21	08/27/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,069.44
			THIMIOS,MICHELLE M	07/01/21	09/30/21	DISTRICT DIRECTOR	24,999.99
			WILDER, ZACHARY H.	07/01/21	07/02/21	PART-TIME EMPLOYEE	194.44
						PERSONNEL COMPENSATION TOTALS:	290,347.19
		TRAVEL					
07-19	AP	01439716	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	16.84
07-19	AP	01439733	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	128.40
07-19	AP	01439733	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	128.40
07-19	AP	01439733	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	320.00
07-19	AP	01439733	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	128.40
07-19	AP	01439733	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	128.40
07-19	AP	01439733	CITIBANK GOV CARD SERVICE	06/14/21	06/18/21	TAXI/PARKING/TOLLS	182.00
07-21	AP	01445490	HARRIS, ANDREA R.	07/06/21	07/07/21	MEALS	80.00
07-21	AP	01445490	HARRIS, ANDREA R.	07/06/21	07/07/21	CAR RENTAL	237.52
07-21	AP	01445490	HARRIS, ANDREA R.	07/07/21	07/07/21	GASOLINE	22.36
07-21	AP	01445496	O'GRADY, LIANA L.	06/12/21	06/16/21	PRIVATE AUTO MILEAGE	41.05
07-21	AP	01446367	HARTMAN, KIRSTEN M.	07/06/21	07/06/21	MEALS	70.07
07-22	AP	01445498	THIMIOS, MICHELLE M.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	144.65
07-22	AP	01445517	BEEZHOLD, JESSICA J.	06/02/21	06/26/21	PRIVATE AUTO MILEAGE	133.84
08-04	AP	01449234	JOHNSON, DARCI N.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE	95.20
08-04	AP	01449235	FLORES, ALONDRA	07/14/21	07/14/21	PRIVATE AUTO MILEAGE	42.78
08-04	AP	01449235	FLORES, ALONDRA	07/14/21	07/14/21	TAXI/PARKING/TOLLS	8.00
08-13	AP	01452554	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	394.40
08-13	AP	01452554	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	COMMERCIAL TRANSPORTATION	-893.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LAUREN UNDERWOOD—Con.								
08-13	AP	01452554	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	COMMERCIAL TRANSPORTATION		-60.00
08-13	AP	01452554	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	COMMERCIAL TRANSPORTATION		636.80
08-13	AP	01452555	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		128.40
08-13	AP	01452555	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		128.40
08-13	AP	01452555	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING		248.52
08-13	AP	01452555	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	TAXI/PARKING/TOLLS		168.00
08-13	AP	01452555	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS		168.00
08-13	AP	01452555	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS		28.11
08-13	AP	01452556	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	COMMERCIAL TRANSPORTATION		256.80
08-13	AP	01452556	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		334.40
08-13	AP	01452556	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		128.40
08-13	AP	01452556	CITIBANK GOV CARD SERVICE	06/22/21	07/02/21	TAXI/PARKING/TOLLS		420.00
08-13	AP	01452556	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		17.85
08-13	AP	01452556	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS		30.20
08-13	AP	01452783	O'GRADY, LIANA L.	07/10/21	07/14/21	PRIVATE AUTO MILEAGE		161.98
08-16	AP	01452724	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	COMMERCIAL TRANSPORTATION		925.60
08-16	AP	01452724	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		20.44
08-16	AP	01452724	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS		17.84
08-27	AP	01458790	HOOPER, REBECCA L	07/19/21	08/15/21	PRIVATE AUTO MILEAGE		195.78
08-27	AP	01458795	BEEZHOLD, JESSICA J.	07/02/21	07/29/21	PRIVATE AUTO MILEAGE		253.68
08-27	AP	01458803	THIMIOS, MICHELLE M.	07/02/21	07/19/21	PRIVATE AUTO MILEAGE		311.47
08-27	AP	01458807	CLAYTON, ASHLEY S.	07/12/21	07/23/21	PRIVATE AUTO MILEAGE		66.02
08-30	AP	01458791	HOOPER, REBECCA L	06/26/21	06/26/21	PRIVATE AUTO MILEAGE		32.82
09-01	AP	01458839	FLORES, ALONDRA	07/07/21	07/21/21	PRIVATE AUTO MILEAGE		37.97
09-02	AP	01458811	JOHNSON, DARCI N.	08/09/21	08/16/21	PRIVATE AUTO MILEAGE		80.64
09-10	AP	01463348	FLORES, ALONDRA	08/16/21	08/16/21	PRIVATE AUTO MILEAGE		9.52
09-13	AP	01460890	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	TAXI/PARKING/TOLLS		210.00
09-13	AP	01460895	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		128.40
09-13	AP	01460895	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS		30.56
09-13	AP	01460895	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		22.50
09-13	AP	01460933	O'GRADY, LIANA L.	08/09/21	08/16/21	PRIVATE AUTO MILEAGE		90.72
09-13	AP	01463347	HON. LAUREN UNDERWOOD	08/30/21	08/30/21	TAXI/PARKING/TOLLS		14.00
09-21	AP	01469169	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		386.40
09-21	AP	01469169	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		51.93
09-28	AP	01469927	BEEZHOLD, JESSICA J.	08/04/21	08/29/21	PRIVATE AUTO MILEAGE		282.80
09-28	AP	01469927	BEEZHOLD, JESSICA J.	08/29/21	08/31/21	PRIVATE AUTO MILEAGE		33.60
09-28	AP	01469934	CLAYTON, ASHLEY S.	08/09/21	08/31/21	PRIVATE AUTO MILEAGE		163.97
09-28	AP	01469936	HOOPER, REBECCA L	08/16/21	08/16/21	PRIVATE AUTO MILEAGE		14.67
09-28	AP	01469944	CAPLAN, EMILY S.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE		83.55
09-28	AP	01469944	CAPLAN, EMILY S.	08/09/21	08/16/21	PRIVATE AUTO MILEAGE		96.99
09-29	AP	01469938	THIMIOS, MICHELLE M.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE		253.40
							TRAVEL TOTALS:	8,019.84
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443047	MIDLAND VENTURE INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,202.50

07-16	AP	01443246	JRA HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
07-19	AP	01445527	CITI PCARD-COMCAST BUSINESS	05/01/21	05/31/21	UTILITIES	47.91
07-19	AP	01445527	CITI PCARD-COMCAST CHICAGO	05/13/21	06/12/21	UTILITIES	305.21
07-19	AP	01445527	CITI PCARD-COMCAST CHICAGO	05/14/21	06/13/21	UTILITIES	88.44
07-19	AP	01445527	CITI PCARD-SANDWICH PARK DISTRICT	07/10/21	07/10/21	TEMPORARY SPACE RENTAL	45.00
07-19	AP	01445532	CITI PCARD-COMED PAYMENT	05/12/21	06/11/21	UTILITIES	180.98
07-21	AP	01445530	CITI PCARD-USPS PO 1050091422	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	91.45
07-21	AP	01445530	CITI PCARD-USPS PO 1050091422	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	56.75
07-21	AP	01445530	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	362.16
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)	110.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	711.04
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	52.88
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	11.64
08-13	AP	01452557	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES	47.91
08-13	AP	01452557	CITI PCARD-COMCAST CHICAGO	06/13/21	07/12/21	UTILITIES	146.81
08-13	AP	01452557	CITI PCARD-COMCAST CHICAGO	06/14/21	07/13/21	UTILITIES	88.44
08-13	AP	01452783	O'GRADY, LIANA L.	07/01/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	100.24
08-16	AP	01452558	CITI PCARD-COMED PAYMENT	06/11/21	07/13/21	UTILITIES	130.45
08-16	AP	01452558	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	362.16
08-16	AP	01454506	MIDLAND VENTURE INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
08-16	AP	01454700	JRA HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
08-17	AP	01452794	MURPHY TENT RENTAL	08/15/21	08/15/21	EQUIP RENTAL (EFF 1/3/03)	755.00
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)	118.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	785.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
09-02	AP	01458811	JOHNSON, DARCI N.	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	39.80
09-13	AP	01460899	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES	47.76
09-13	AP	01460899	CITI PCARD-KANECOUNTYCOUGARS-GROUP	08/11/21	08/11/21	TEMPORARY SPACE RENTAL	1,900.00
09-13	AP	01460931	CITI PCARD-COMED PAYMENT	07/13/21	08/11/21	UTILITIES	184.42
09-13	AP	01460931	CITI PCARD-VZWRLSS APOCC VISB	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	362.04
09-16	AP	01466616	MIDLAND VENTURE INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
09-16	AP	01466808	JRA HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
09-21	AP	01469308	CITI PCARD-BATAVIA PARK DISTRICT	09/15/21	09/15/21	TEMPORARY SPACE RENTAL	55.00
09-21	AP	01469308	CITI PCARD-COMCAST CHICAGO	07/13/21	08/12/21	UTILITIES	183.40
09-21	AP	01469308	CITI PCARD-COMCAST CHICAGO	07/14/21	08/13/21	UTILITIES	88.44
09-21	AP	01469308	CITI PCARD-WEST CHICAGO PARK DIST	09/07/21	09/16/21	TEMPORARY SPACE RENTAL	250.00
09-27	AP	01464479	UNITED PARCEL SERVICE	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	48.06
09-27	AP	01464479	UNITED PARCEL SERVICE	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL	4.68
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)	118.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	804.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,994.76
		PRINTING AND REPRODUCTION					
07-19	AP	01445524	CITI PCARD-BEST NAME BADGES	06/23/21	06/23/21	PRINTING & REPRODUCTION	36.21
07-19	AP	01445532	CITI PCARD-FACEBK 2Y5GD3FY42	06/10/21	06/16/21	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LAUREN UNDERWOOD—Con.								
07-19	AP	01445532	CITI PCARD-FACEBK 58L7R3PY42	06/16/21	06/23/21	ADVERTISEMENTS		900.00
08-13	AP	01452557	CITI PCARD-SANDWICH PARK DISTRICT	07/16/21	07/16/21	MISCELLANEOUS PRINTING		-45.00
08-16	AP	01452558	CITI PCARD-ACCURATE WORD LLC	07/12/21	07/12/21	PRINTING & REPRODUCTION		142.00
08-16	AP	01452558	CITI PCARD-ACCURATE WORD LLC	07/13/21	07/13/21	PRINTING & REPRODUCTION		77.00
08-16	AP	01452558	CITI PCARD-FACEBK EBP7KH3Y42	07/06/21	07/15/21	ADVERTISEMENTS		900.00
08-26	GL	MED0108954		08/04/21	08/04/21	PHOTOGRAPHIC (TRANSFER)		3.80
08-27	AP	01458841	CITI PCARD-FACEBK UYBUQ3TY42	06/22/21	07/06/21	ADVERTISEMENTS		847.74
09-13	AP	01460897	CITI PCARD-FACEBK 3HHBX4BY42	07/15/21	08/05/21	ADVERTISEMENTS		900.00
09-13	AP	01460897	CITI PCARD-FACEBK 7YGBY4TY42	08/11/21	08/19/21	ADVERTISEMENTS		753.80
09-13	AP	01460897	CITI PCARD-FACEBK 7Z49N4TY42	08/06/21	08/12/21	ADVERTISEMENTS		900.00
09-13	AP	01460897	CITI PCARD-FACEBK 88EV5J3Y42	08/05/21	08/06/21	ADVERTISEMENTS		138.13
09-13	AP	01460931	CITI PCARD-ACCURATE WORD LLC	07/20/21	07/20/21	PRINTING & REPRODUCTION		99.00
09-13	AP	01460931	CITI PCARD-ACCURATE WORD LLC	08/19/21	08/19/21	PRINTING & REPRODUCTION		47.00
09-21	AP	01469334	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	06/30/21	07/29/21	PRINTING & REPRODUCTION		16.64
09-27	GL	MED0109742		08/31/21	08/31/21	PHOTOGRAPHIC (TRANSFER)		81.70
						PRINTING AND REPRODUCTION TOTALS:		6,698.02
		OTHER SERVICES						
07-16	AP	01442096	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-19	AP	01445524	CITI PCARD-SQ BEE LINE SUPPORT, INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		172.00
08-13	AP	01452557	CITI PCARD-SQ BEE LINE SUPPORT, INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		172.00
08-13	AP	01452773	CITI PCARD-APPLE.COM/BILL	07/02/21	08/01/21	TECHNOLOGY SERVICE CONTRACTS		1.05
08-16	AP	01453574	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-27	AP	01458840	BLUE LINE SECURITY SOLUTIONS LLC	08/09/21	08/16/21	SECURITY SERVICE		3,432.00
09-13	AP	01460899	CITI PCARD-SQ BEE LINE SUPPOR	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		172.00
09-13	AP	01460932	VILLAGE OF OSWEGO	08/14/21	08/14/21	SECURITY SERVICE		444.00
09-16	AP	01465696	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-21	AP	01469370	CITI PCARD-APPLE.COM/BILL	08/01/21	09/01/21	TECHNOLOGY SERVICE CONTRACTS		1.05
09-29	AP	01472223	MIDLAND VENTURE INC	09/27/21	09/27/21	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		10,219.10
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		23.44
07-19	AP	01445524	CITI PCARD-READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER		8.00
07-19	AP	01445524	CITI PCARD-READYREFRESH BY NESTLE	05/17/21	06/16/21	WATER		30.03
07-19	AP	01445527	CITI PCARD-STAPLES DIRECT	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		32.50
07-20	AP	01445534	CITI PCARD-STREAMYARD.COM	06/07/21	07/07/21	SOFTWARE LESS THAN $500		25.00
07-21	AP	01445519	CHEN, DON Z.	07/08/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		25.94
07-21	AP	01445530	CITI PCARD-APPLE.COM/BILL	06/01/21	07/02/21	SOFTWARE LESS THAN $500		1.05
07-21	AP	01445530	CITI PCARD-D J WALL-ST-JOURNAL	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-21	AP	01445530	CITI PCARD-QUENCH USA, INC.	06/01/21	06/30/21	WATER		42.00
07-21	AP	01446365	CITI PCARD-AMZN Mktp US 2R2O68IA2	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		123.69
07-21	AP	01446365	CITI PCARD-AMZN Mktp US 2X1YM4IW2	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		797.94
07-21	AP	01446365	CITI PCARD-AMZN Mktp US 2X8XY4DU0	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		261.98
07-21	AP	01446365	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/05/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L		27.72

07-21	AP	01446365	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/30/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	27.72
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-223.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	565.24
08-13	AP	01452557	CITI PCARD-STREAMYARD.COM	07/07/21	08/07/21	SOFTWARE LESS THAN $500	25.00
08-13	AP	01452773	CITI PCARD-AMZN Mktp US 2E4C53481	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	81.29
08-13	AP	01452773	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/30/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	27.72
08-13	AP	01452773	CITI PCARD-QUENCH USA, INC.	07/01/21	07/31/21	WATER	42.00
08-16	AP	01452558	CITI PCARD-AMZN Mktp US 2928Y3K80	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	21.97
08-16	AP	01452558	CITI PCARD-AMZN Mktp US 2E0UJ7SF2	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	65.89
08-16	AP	01452558	CITI PCARD-AMZN Mktp US 2E3IF2JG2	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	33.98
08-27	AP	01458841	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/28/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	27.72
08-27	AP	01458841	CITI PCARD-D J WALL-ST-JOURNAL	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-167.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	122.65
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	6.22
09-13	AP	01460899	CITI PCARD-AMZN Mktp US	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	-34.07
09-13	AP	01460899	CITI PCARD-AMZN Mktp US 2E8V565G0	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	83.12
09-13	AP	01460899	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	4.00
09-13	AP	01460931	CITI PCARD-AMAZON.COM 253PH83S0 AMZN	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	18.89
09-13	AP	01460931	CITI PCARD-QUENCH USA, INC.	08/01/21	08/31/21	WATER	42.00
09-13	AP	01460933	O'GRADY, LIANA L.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	19.46
09-21	AP	01469308	CITI PCARD-AMZN Mktp US 2D4H143I1	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	20.31
09-21	AP	01469308	CITI PCARD-GPS McHenry County Depart	08/15/21	08/15/21	FOOD & BEVERAGE	24.00
09-21	AP	01469308	CITI PCARD-OFFICEMAX/DEPOT 6370	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	21.55
09-21	AP	01469308	CITI PCARD-STREAMYARD.COM	08/07/21	09/07/21	SOFTWARE LESS THAN $500	25.00
09-21	AP	01469308	CITI PCARD-THE HOME DEPOT #1920	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	64.32
09-21	AP	01469334	CITI PCARD-AMAZON.COM 2P85T8121 AMZN	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	32.31
09-21	AP	01469334	CITI PCARD-AMZN Mktp US 2P7A68F02	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	40.47
09-21	AP	01469334	CITI PCARD-PARTY CITY BOPIS	08/13/20	08/13/21	OFFICE SUPPLIES (OUTSIDE)	79.66
09-21	AP	01469334	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	8.00
09-21	AP	01469334	CITI PCARD-TARGET.COM	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	63.60
09-21	AP	01469370	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/25/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	27.72
09-21	AP	01469370	CITI PCARD-D J WALL-ST-JOURNAL	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	20.51
09-28	AP	01469927	BEEZHOLD, JESSICA J.	08/10/21	08/16/21	FOOD & BEVERAGE	143.42
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	25.32
09-29	AP	01469938	THIMIOS, MICHELLE M.	08/10/21	08/16/21	FOOD & BEVERAGE	39.54
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-55.00
09-30	GL	FRM0109921		07/16/21	09/08/21	FRAMING (TRANSFER)	31.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	120.67
						SUPPLIES AND MATERIALS TOTALS:	3,046.48
		EQUIPMENT					
07-19	AP	01445524	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	05/30/21	06/29/21	MAINTENANCE / REPAIRS	33.50
08-13	AP	01452557	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	06/30/21	07/29/21	MAINTENANCE / REPAIRS	33.50
09-21	AP	01469334	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/21	08/29/21	MAINTENANCE / REPAIRS	33.50
						EQUIPMENT TOTALS:	100.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,499.69
						OFFICE TOTALS:	343,499.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-24 AP	01458959	CITIBANK	03/04/21	03/04/21	HABITATION EXPENSE		4,926.40
					SUPPLIES AND MATERIALS TOTALS:		4,926.40
EQUIPMENT							
08-24 AP	01458959	CITIBANK	03/04/21	03/04/21	FURNITURE AND FIXTURE LESS THAN $25,000		-4,926.40
					EQUIPMENT TOTALS:		-4,926.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
INTERN ALLOWANCES							
2021 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,043.00	6,140.00
					INTERN ALLOWANCES TOTALS:	18,043.00	6,140.00
					OFFICE TOTALS:	18,043.00	6,140.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMED, RAHEMAH	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN -		270.00
		FLORES, ALONDRA	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,280.00
		GARDNER-GILL, BENJAMIN D.	09/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM		160.00
		GATZ, MARIANA	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM		480.00
		HASSLER, CAMILA J.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,120.00
		JOHNSON, DARCI N.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,120.00
		LONGFIELD, SAMANTHA N.	09/27/21	09/30/21	PAID INTERN - HOUSE PROGRAM		160.00
		NURCZYK, ERICA K.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,280.00
		SMITH, MITRESE R.	09/13/21	09/30/21	DISTRICT OFFICE PAID INTERN -		270.00
					PERSONNEL COMPENSATION TOTALS:		6,140.00
					INTERN ALLOWANCES TOTALS:		6,140.00
					OFFICE TOTALS:		6,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,139.57	433.50
					PERSONNEL COMPENSATION	756,725.73	257,233.81
					TRAVEL	15,811.17	7,450.20
					RENT, COMMUNICATION, UTILITIES	67,082.92	20,642.68
					PRINTING AND REPRODUCTION	800.58	368.87
					OTHER SERVICES	35,200.00	11,775.00
					SUPPLIES AND MATERIALS	8,555.18	3,914.27
					EQUIPMENT	2,993.47	2,052.99

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,308.62	303,871.32
							OFFICE TOTALS:	888,308.62	303,871.32
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-31	GL	FLG0108342			07/20/21	07/31/21	FRANKED MAIL		-145.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		389.97
08-31	GL	FLG0109186			08/20/21	08/31/21	FRANKED MAIL		-8.25
09-01	AP	01460065	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		240.72
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		71.76
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-115.30
								FRANKED MAIL TOTALS:	433.50
		PERSONNEL COMPENSATION							
			BAILEY,DONALD E		07/01/21	09/30/21	FINANCIAL MANAGER		6,236.25
			BANASZAK, CAROLINE G.		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,083.33
			DEMARCO,STEPHANIE A		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
			FITZPATRICK, MARILYN R.		07/01/21	09/30/21	COMM OUTREACH COOR / CONST ADV		11,250.00
			FUERST,WILLIAM D		07/01/21	07/31/21	LC/PRESS ASSISTANT		3,376.67
			FUERST,WILLIAM D		08/01/21	09/30/21	PRESS SECRETARY		7,500.00
			HANSEN,COREY M		07/01/21	09/30/21	CONSTITUENT ADVOCATE / DIST. O		11,750.01
			HANSEN,COREY M		08/01/21	08/31/21	CONSTITUENT ADVOCATE / DIST. O (OTHER COMPENSATION)		2,500.00
			HENSCHEL,NATHAN R		07/01/21	09/30/21	DISTRICT REP AND COMMUNITY LIA		17,727.51
			HICKS, NIVIA D.		07/01/21	09/30/21	COMM ENG COORD DEPT OF STATE/H		14,031.24
			HICKS, NIVIA D.		08/01/21	08/31/21	COMM ENG COORD DEPT OF STATE/H (OTHER COMPENSATION)		2,500.00
			HILLEBRANDS, JOAN		07/01/21	09/30/21	CHIEF OF STAFF		47,708.33
			KENNEDY,ANTONIA D		07/01/21	09/30/21	CONST SERVICES REP VETERANS AF		10,130.01
			PAYNE, SARAH M.		07/01/21	09/30/21	CONSTITUENT RELATIONS SPEC		9,249.99
			RATNER, MARK D.		07/01/21	09/30/21	LEGISLATIVE DIRECTOR/DEPUTY CO		28,581.99
			RATNER, MARK D.		08/01/21	08/31/21	LEGISLATIVE DIRECTOR/DEPUTY CO (OTHER COMPENSATION)		2,500.00
			RYAN,MICHAEL C		07/01/21	09/30/21	DISTRICT DIRECTOR		20,787.00
			SCRUGGS, SUZANNE A.		07/01/21	09/30/21	DIRECTOR OF OPERATIONS		11,250.00
			SCRUGGS, SUZANNE A.		09/01/21	09/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
			ZENDER, ALEC T.		07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,915.74
			ZIELKE, JANET L.		07/01/21	09/30/21	DISTRICT STAFF ASSISTANT		12,655.74
								PERSONNEL COMPENSATION TOTALS:	257,233.81
		TRAVEL							
07-07	AP	01438881	HON. FRED UPTON		07/01/21	07/01/21	PRIVATE AUTO MILEAGE		29.12
07-08	AP	01439205	KENNEDY, ANTONIA D.		06/03/21	06/28/21	PRIVATE AUTO MILEAGE		143.14
07-09	AP	01439207	RYAN, MICHAEL C.		06/02/21	06/21/21	PRIVATE AUTO MILEAGE		218.40
07-19	AP	01441757	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		499.20
07-19	AP	01441757	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		428.20
07-19	AP	01441757	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		499.20
07-19	AP	01441759	HON. FRED UPTON		07/15/21	07/15/21	PRIVATE AUTO MILEAGE		70.56
07-23	AP	01446718	HANSEN, COREY M.		07/19/21	07/19/21	PRIVATE AUTO MILEAGE		98.45
07-23	AP	01446723	KENNEDY, ANTONIA D.		07/09/21	07/18/21	PRIVATE AUTO MILEAGE		94.08
08-03	AP	01449691	RYAN, MICHAEL C.		07/08/21	07/29/21	PRIVATE AUTO MILEAGE		190.40
08-09	AP	01450097	HON. FRED UPTON		08/01/21	08/02/21	PRIVATE AUTO MILEAGE		69.44
08-10	AP	01450125	HON. FRED UPTON		05/01/21	05/31/21	TAXI/PARKING/TOLLS		10.70
08-10	AP	01450128	HON. FRED UPTON		06/01/21	06/30/21	TAXI/PARKING/TOLLS		16.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRED UPTON—Con.								
08-12	AP	01450531	HON. FRED UPTON	08/03/21	08/03/21	PRIVATE AUTO MILEAGE		63.28
08-13	AP	01450122	HON. FRED UPTON	04/01/21	04/30/21	TAXI/PARKING/TOLLS		1.95
08-13	AP	01452497	HENSCHEL, NATHAN R.	06/14/21	06/29/21	PRIVATE AUTO MILEAGE		47.04
08-19	AP	01452496	HENSCHEL, NATHAN R.	07/14/21	07/27/21	PRIVATE AUTO MILEAGE		11.20
08-19	AP	01452836	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		688.20
08-19	AP	01452836	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		480.20
08-19	AP	01452836	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		154.40
08-25	AP	01457524	HON. FRED UPTON	08/11/21	08/11/21	PRIVATE AUTO MILEAGE		77.28
08-25	AP	01457524	HON. FRED UPTON	08/12/21	08/16/21	PRIVATE AUTO MILEAGE		138.88
08-27	AP	01459134	ZENDER, ALEC T.	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION		30.00
08-27	AP	01459134	ZENDER, ALEC T.	08/09/21	08/10/21	LODGING		478.05
08-27	AP	01459134	ZENDER, ALEC T.	08/09/21	08/12/21	MEALS		154.15
08-27	AP	01459134	ZENDER, ALEC T.	08/09/21	08/12/21	CAR RENTAL		306.52
08-27	AP	01459134	ZENDER, ALEC T.	08/12/21	08/12/21	GASOLINE		19.15
08-27	AP	01459134	ZENDER, ALEC T.	08/09/21	08/12/21	TAXI/PARKING/TOLLS		93.34
09-07	AP	01461688	HON. FRED UPTON	09/01/21	09/01/21	PRIVATE AUTO MILEAGE		61.60
09-07	AP	01461693	HON. FRED UPTON	08/22/21	08/31/21	PRIVATE AUTO MILEAGE		309.68
09-20	AP	01464459	RYAN, MICHAEL C.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE		154.56
09-20	AP	01464470	HON. FRED UPTON	09/09/21	09/11/21	PRIVATE AUTO MILEAGE		123.76
09-22	AP	01465206	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	COMMERCIAL TRANSPORTATION		543.40
09-22	AP	01465206	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		177.70
09-22	AP	01465206	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		117.70
09-22	AP	01465206	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	LODGING		564.21
09-22	AP	01465206	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING		286.38
							TRAVEL TOTALS:	7,450.20
			RENT, COMMUNICATION, UTILITIES					
07-07	AP	01438879	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		96.03
07-08	AP	01439203	COLUMBIA 12 LLC	07/01/21	07/31/21	DISTRICT OFFICE PARKING		180.00
07-15	AP	01441754	MICHIGAN GAS UTILITIES CORPORATION	05/07/21	06/07/21	UTILITIES		-45.18
07-15	AP	01441754	MICHIGAN GAS UTILITIES CORPORATION	05/07/21	06/08/21	UTILITIES		45.18
07-16	AP	01442677	JUSTIN R MACK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
07-16	AP	01442945	COLUMBIA 12 LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,431.01
07-19	AP	01441764	COMCAST	07/06/21	08/05/21	UTILITIES		299.61
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)		744.64
07-23	AP	01446714	INDIANA MICHIGAN POWER COMPANY	06/11/21	07/10/21	UTILITIES		188.69
07-23	AP	01446717	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		419.50
07-23	AP	01446719	TELNET WORLDWIDE INC	07/15/21	08/14/21	UTILITIES		604.04
07-23	AP	01446720	MICHIGAN GAS UTILITIES CORPORATION	06/08/21	07/12/21	UTILITIES		44.22
07-23	AP	01446723	KENNEDY, ANTONIA D.	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		7.00
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		12.10
08-03	AP	01449690	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		96.01

08-03	AP	01449693	SPECTRUM	07/17/21	08/16/21	UTILITIES	238.11
08-03	AP	01449694	NUWAVE TECHNOLOGY PARTNERS LLC	08/01/21	08/31/21	UTILITIES	75.00
08-03	AP	01449695	COLUMBIA 12 LLC	08/01/21	08/31/21	DISTRICT OFFICE PARKING	180.00
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	7.04
08-16	AP	01454143	JUSTIN R MACK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
08-16	AP	01454405	COLUMBIA 12 LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
08-25	AP	01457525	INDIANA MICHIGAN POWER COMPANY	07/10/21	08/09/21	UTILITIES	214.48
08-25	AP	01457526	NUWAVE TECHNOLOGY PARTNERS LLC	09/01/21	09/30/21	UTILITIES	75.00
08-25	AP	01457527	COMCAST	08/06/21	09/05/21	UTILITIES	312.07
08-25	AP	01457528	MICHIGAN GAS UTILITIES CORPORATION	07/12/21	08/09/21	UTILITIES	37.72
08-27	AP	01459116	SPECTRUM	07/01/21	09/16/21	UTILITIES	238.25
08-27	AP	01459155	TELNET WORLDWIDE INC	08/15/21	09/14/21	UTILITIES	606.19
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	6.13
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)	683.61
09-07	AP	01461717	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	96.02
09-07	AP	01461722	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	376.29
09-09	AP	01461702	COLUMBIA 12 LLC	09/01/21	09/30/21	DISTRICT OFFICE PARKING	180.00
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	5.28
09-16	AP	01466253	JUSTIN R MACK	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
09-16	AP	01466515	COLUMBIA 12 LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
09-20	AP	01464455	COMCAST	09/06/21	10/05/21	UTILITIES	322.02
09-23	AP	01469444	MICHIGAN GAS UTILITIES CORPORATION	08/10/21	09/09/21	UTILITIES	39.02
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	9.98
09-24	AP	01469443	TELNET WORLDWIDE INC	09/15/21	10/14/21	TELECOMSRV/EQ/TOLL CHARGE	598.85
09-24	AP	01469445	NUWAVE TECHNOLOGY PARTNERS LLC	10/01/21	10/31/21	UTILITIES	75.00
09-27	AP	01469442	INDIANA MICHIGAN POWER COMPANY	08/09/21	09/09/21	UTILITIES	234.40
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)	136.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,473.69
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	69.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,642.68
		PRINTING AND REPRODUCTION					
07-08	AP	01439204	PARRETT BUSINESS MACHINES	05/15/21	06/14/21	PRINTING & REPRODUCTION	70.67
07-16	AP	01441763	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	33.00
07-23	AP	01446721	PARRETT BUSINESS MACHINES	06/15/21	08/14/21	PRINTING & REPRODUCTION	74.34
08-26	AP	01459157	ACCURATE WORD	08/17/21	08/17/21	PRINTING & REPRODUCTION	33.00
08-27	AP	01459151	PARRETT BUSINESS MACHINES	07/15/21	08/14/21	PRINTING & REPRODUCTION	80.23
09-23	AP	01469437	PARRETT BUSINESS MACHINES	08/15/21	09/14/21	PRINTING & REPRODUCTION	77.63
						PRINTING AND REPRODUCTION TOTALS:	368.87
		OTHER SERVICES					
07-16	AP	01442194	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442195	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	01453672	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453673	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	01465790	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRED UPTON—Con.								
09-16	AP	01465791	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
		SUPPLIES AND MATERIALS						
07-08	AP	01439202	HANSON BEVERAGE SERVICE	06/01/21	06/30/21	WATER		12.00
07-08	AP	01439205	KENNEDY, ANTONIA D.	06/28/21	06/28/21	FOOD & BEVERAGE		12.24
07-19	AP	01441033	CITI PCARD-AMZN Mktp US 2X7TQ39R0	06/13/21	06/13/21	OFFICE SUPPLIES (OUTSIDE)		14.99
07-19	AP	01441033	CITI PCARD-CRAINS DET SUBSCRIP	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
07-19	AP	01441033	CITI PCARD-SP MYCHARGE.COM	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		90.71
07-19	AP	01441765	GORDON WATER SYSTEMS INC	07/01/21	07/31/21	WATER		8.00
07-23	AP	01446715	HANSON BEVERAGE SERVICE	07/15/21	07/15/21	WATER		139.00
07-23	AP	01446716	CDW GOVERNMENT LLC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		277.65
07-23	AP	01446723	KENNEDY, ANTONIA D.	07/09/21	07/10/21	FOOD & BEVERAGE		50.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		109.34
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-851.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		943.50
08-10	AP	01450129	HANSON BEVERAGE SERVICE	07/01/21	07/31/21	WATER		12.00
08-12	AP	01450493	CITI PCARD-CRAINS DET SUBSCRIP	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L		15.00
08-12	AP	01452459	BSL GEM LASER EXPRESS LLC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		246.00
08-13	AP	01452419	GORDON WATER SYSTEMS INC	08/05/21	08/05/21	WATER		8.00
08-13	AP	01452422	GORDON WATER SYSTEMS INC	07/29/21	07/29/21	WATER		18.90
08-16	AP	01452410	DOUBLEDAY OFFICE PRODUCTS INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		16.15
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		43.92
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-1,392.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		68.00
09-08	AP	01461709	UNION ENTERPRISE	09/04/21	09/03/22	PUBLICATIONS/REFERENCE MAT'L		40.00
09-08	AP	01461736	CITI PCARD-CRAINS DET SUBSCRIP	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
09-08	AP	01461736	CITI PCARD-STAT	08/20/21	08/19/22	PUBLICATIONS/REFERENCE MAT'L		349.00
09-20	AP	01464447	GORDON WATER SYSTEMS INC	08/26/21	09/05/21	WATER		13.95
09-20	AP	01464461	GORDON WATER SYSTEMS INC	03/12/21	03/12/21	WATER		5.95
09-20	AP	01464466	HANSON BEVERAGE SERVICE	08/01/21	08/31/21	WATER		12.00
09-21	AP	01464450	MICHIGAN INFORMATION & RESEARCH SERVICE	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L		1,550.00
09-22	AP	01465212	DOUBLEDAY OFFICE PRODUCTS INC	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		16.65
09-28	AP	01469446	PAYNE, SARAH M.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		23.84
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		50.93
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-675.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		2,654.55
							SUPPLIES AND MATERIALS TOTALS:	3,914.27
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		152.33
08-24	AP	01458947	LEIDOS DIGITAL SOLUTIONS INC	08/23/21	08/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,596.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		152.33
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		152.33

EQUIPMENT TOTALS:	2,052.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,871.32	
OFFICE TOTALS:	303,871.32	

INTERN ALLOWANCES
2021 HON. FRED UPTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,020.00	0.00
INTERN ALLOWANCES TOTALS:	7,020.00	0.00
OFFICE TOTALS:	7,020.00	0.00

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

FRANKED MAIL	1,978.04	1,993.24
PERSONNEL COMPENSATION	557,278.92	187,662.22
TRAVEL	31,343.92	13,796.88
RENT, COMMUNICATION, UTILITIES	52,869.68	20,564.81
PRINTING AND REPRODUCTION	11,511.52	2,255.48
OTHER SERVICES	34,435.00	11,685.00
SUPPLIES AND MATERIALS	28,191.53	1,316.46
EQUIPMENT	7,916.73	1,188.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,525.34	240,462.09
OFFICE TOTALS:	725,525.34	240,462.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	1,201.73
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-20.40
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	827.11
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-15.20
						FRANKED MAIL TOTALS:	1,993.24

PERSONNEL COMPENSATION

ANDERSON, THOMAS W.	07/01/21	09/30/21	DISTRICT DIRECTOR	17,499.99
BAUGH, R P.	08/01/21	09/30/21	FINANCIAL ADMINISTRATOR	1,540.00
COOKE, HANNAH S.	07/01/21	08/22/21	SCHEDULER/FINANCIAL ADMINISTRA	9,027.78
COOKE, HANNAH S.	08/01/21	08/22/21	SCHEDULER/FINANCIAL ADMINISTRA (OTHER COMPENSATION)	1,083.33
DUNKLIN, JACOB F.	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT	6,333.34
DUNKLIN, JACOB F.	08/01/21	09/30/21	LEGISLATIVE ASSISTANT	3,694.44
EDWARDS, PARKER R.	09/04/21	09/30/21	STAFF ASSISTANT	2,400.00
GUTIERREZ-CORTEZ, ANDREA M.	07/01/21	09/30/21	CONSTITUENT SERVICES REP	8,750.01
HALL, AMANDA L.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	18,000.00
HARTL, KELLIE J.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	11,250.00
HERREMAN, BRANDON	07/01/21	09/30/21	FRESNO CTY FIELD REP	10,500.00
HOWARD, HAILEE A.	07/01/21	08/31/21	STAFF ASSISTANT	5,333.34
HOWARD, HAILEE A.	08/01/21	09/30/21	SCHEDULER	4,250.00
JBEILY, HELEN H.	07/01/21	09/30/21	CASEWORKER	8,750.01
MOSES, CODY M.	07/01/21	09/30/21	KERN COUNTY FIELD REPRESENTATI	10,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID G. VALADAO—Con.								
			PORTER, SARAH	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
			RENTERIA, ANDREW G.	07/01/21	09/30/21	CHIEF OF STAFF		30,000.00
			SMITH, CLAYTON M.	07/01/21	09/30/21	KINGS/TULARE COUNTY FIELD REP		10,500.00
			VANDER VOORT, FAITH C.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		18,249.99
							PERSONNEL COMPENSATION TOTALS:	187,662.22
		TRAVEL						
07-13	AP	01438413	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		398.20
07-13	AP	01438413	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		313.20
07-13	AP	01438413	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		313.20
07-13	AP	01438413	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		313.20
07-13	AP	01438413	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	LODGING		661.24
07-13	AP	01438413	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	CAR RENTAL		338.97
07-13	AP	01438413	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	GASOLINE		67.82
07-13	AP	01438413	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	TAXI/PARKING/TOLLS		49.10
07-13	AP	01438413	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	TAXI/PARKING/TOLLS		49.10
07-13	AP	01438647	SMITH, CLAYTON M.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE		108.40
07-13	AP	01439741	HERREMAN, BRANDON	06/02/21	06/29/21	PRIVATE AUTO MILEAGE		440.44
07-22	AP	01441699	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		313.20
07-22	AP	01441699	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		608.18
07-22	AP	01441699	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION		313.20
08-18	AP	01450993	SMITH, CLAYTON M.	06/08/21	06/28/21	PRIVATE AUTO MILEAGE		112.38
08-18	AP	01453001	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		313.20
08-18	AP	01453001	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	COMMERCIAL TRANSPORTATION		473.40
08-18	AP	01453001	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		473.40
08-18	AP	01453001	CITIBANK GOV CARD SERVICE	06/28/21	07/02/21	TAXI/PARKING/TOLLS		48.00
08-18	AP	01453001	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		9.67
08-18	AP	01453001	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS		20.88
08-18	AP	01453040	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		313.20
08-18	AP	01453040	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	COMMERCIAL TRANSPORTATION		473.40
08-18	AP	01453040	CITIBANK GOV CARD SERVICE	07/05/21	07/10/21	LODGING		628.05
08-18	AP	01453040	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS		47.52
08-19	AP	01449741	HERREMAN, BRANDON	07/07/21	07/31/21	PRIVATE AUTO MILEAGE		446.52
08-20	AP	01445418	VANDER VOORT, FAITH C.	07/05/21	07/05/21	COMMERCIAL TRANSPORTATION		314.98
08-20	AP	01445418	VANDER VOORT, FAITH C.	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION		35.00
08-20	AP	01445418	VANDER VOORT, FAITH C.	07/05/21	07/09/21	MEALS		90.78
08-20	AP	01445418	VANDER VOORT, FAITH C.	07/05/21	07/10/21	CAR RENTAL		546.50
08-20	AP	01445418	VANDER VOORT, FAITH C.	07/06/21	07/08/21	GASOLINE		53.91
09-01	AP	01460275	MOSES, CODY M.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE		123.20
09-01	AP	01460281	MOSES, CODY M.	05/06/21	05/19/21	PRIVATE AUTO MILEAGE		133.84
09-01	AP	01460387	MOSES, CODY M.	08/12/21	08/27/21	PRIVATE AUTO MILEAGE		75.04
09-01	AP	01460388	MOSES, CODY M.	07/15/21	07/28/21	PRIVATE AUTO MILEAGE		185.92
09-09	AP	01462250	SMITH, CLAYTON M.	08/04/21	08/27/21	PRIVATE AUTO MILEAGE		270.10
09-13	AP	01463223	HERREMAN, BRANDON	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		377.41

09-13	AP	01463947	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	-134.45
09-13	AP	01463947	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	313.20
09-13	AP	01463947	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	247.20
09-13	AP	01463947	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	TAXI/PARKING/TOLLS	42.00
09-17	AP	01464417	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	473.40
09-17	AP	01464417	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION	213.20
09-17	AP	01464417	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	420.20
09-17	AP	01464417	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	COMMERCIAL TRANSPORTATION	197.20
09-17	AP	01464417	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	COMMERCIAL TRANSPORTATION	313.20
09-17	AP	01464417	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	COMMERCIAL TRANSPORTATION	639.60
09-17	AP	01464417	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	TAXI/PARKING/TOLLS	6.10
09-17	AP	01464417	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	TAXI/PARKING/TOLLS	15.18
09-17	AP	01464417	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	TAXI/PARKING/TOLLS	45.91
09-23	AP	01469406	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	COMMERCIAL TRANSPORTATION	991.00
09-27	AP	01470308	VANDER VOORT, FAITH C.	09/13/21	09/17/21	COMMERCIAL TRANSPORTATION	70.00
09-27	AP	01470308	VANDER VOORT, FAITH C.	09/13/21	09/17/21	MEALS	54.38
09-27	AP	01470308	VANDER VOORT, FAITH C.	09/13/21	09/13/21	TAXI/PARKING/TOLLS	35.81
						TRAVEL TOTALS:	13,796.88
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01438402	CITI PCARD-COMCAST CALIFORNIA	06/18/21	07/17/21	UTILITIES	263.46
07-09	AP	01437207	TIME WARNER CABLE	06/14/21	07/13/21	UTILITIES	363.03
07-09	AP	01437212	SOUTHERN CALIFORNIA GAS COMPANY	03/24/21	04/15/21	UTILITIES	37.29
07-09	AP	01437216	SOUTHERN CALIFORNIA GAS COMPANY	04/15/21	05/14/21	UTILITIES	14.30
07-09	AP	01437221	SOUTHERN CALIFORNIA GAS COMPANY	05/14/21	06/15/21	UTILITIES	15.78
07-09	AP	01438397	JANET E SHARP TTE	06/23/21	06/23/21	UTILITIES	276.46
07-12	AP	01435755	VERIZON	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	314.55
07-16	AP	01442734	JANET E SHARP TTE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
07-16	AP	01443106	COUNTY OF KERN GENERAL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-21	AP	01434522	TIME WARNER CABLE	04/14/21	05/13/21	UTILITIES	363.03
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)	128.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	458.56
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
07-26	GL	MED0108155		06/28/21	07/22/21	HIR GRAPHICS (TRANSFER)	42.00
08-16	AP	01454198	JANET E SHARP TTE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
08-16	AP	01454565	COUNTY OF KERN GENERAL	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-20	AP	01450994	JANET E SHARP TTE	07/23/21	07/23/21	UTILITIES	365.47
08-20	AP	01452970	CITI PCARD-COMCAST CALIFORNIA	06/18/21	07/17/21	UTILITIES	263.46
08-26	GL	MED0108954		07/28/21	08/12/21	HIR GRAPHICS (TRANSFER)	91.00
08-27	AP	01445707	SOUTHERN CALIFORNIA GAS COMPANY	06/15/21	07/15/21	UTILITIES	14.79
08-27	AP	01457762	SOUTHERN CALIFORNIA GAS COMPANY	07/15/21	08/13/21	UTILITIES	14.30
08-27	AP	01457784	TIME WARNER CABLE	08/14/21	09/13/21	UTILITIES	363.03
08-27	AP	01458994	VERIZON	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE	314.41
08-27	AP	01459039	VERIZON	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	314.41
08-30	AP	01459065	COMCAST	08/18/21	09/17/21	UTILITIES	263.46
08-30	AP	01459576	TIME WARNER CABLE	07/14/21	08/13/21	UTILITIES	363.03
08-30	AP	01459744	FIRESIDE 21 LLC	07/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE	2,880.00
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)	123.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID G. VALADAO—Con.								
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		420.90
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
09-01	AP	01460836	JANET E SHARP TTE	07/23/21	08/22/21	UTILITIES		351.28
09-07	AP	01461642	AT&T CORP	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		551.99
09-13	AP	01463502	UNITED PARCEL SERVICE	08/19/20	08/20/21	POSTAGE / COURIER / BOX RENTAL		100.34
09-16	AP	01466308	JANET E SHARP TTE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
09-16	AP	01466673	COUNTY OF KERN GENERAL	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-21	AP	01464927	TIME WARNER CABLE	09/14/21	10/13/21	UTILITIES		363.03
09-22	AP	01469272	VERIZON	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE		313.99
09-22	AP	01469387	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL		8.27
09-22	AP	01469394	UNITED PARCEL SERVICE	05/24/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		15.92
09-22	AP	01469395	UNITED PARCEL SERVICE	06/23/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		18.37
09-22	AP	01469398	UNITED PARCEL SERVICE	07/08/21	07/13/21	POSTAGE / COURIER / BOX RENTAL		19.13
09-22	AP	01469401	UNITED PARCEL SERVICE	07/13/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		17.39
09-22	AP	01469402	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		6.19
09-22	AP	01469404	UNITED PARCEL SERVICE	07/28/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		61.74
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)		123.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		420.02
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
09-27	GL	MED0109742		09/07/21	09/20/21	HIR GRAPHICS (TRANSFER)		3.00
09-30	AP	01472026	JANET E SHARP TTE	08/23/21	09/21/21	UTILITIES		288.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,564.81
		PRINTING AND REPRODUCTION						
07-09	AP	01437223	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		115.00
07-26	GL	MED0108155		07/16/21	07/16/21	PHOTOGRAPHIC (TRANSFER)		100.00
08-30	AP	01459721	THE FRANKING GROUP ONLINE	07/26/21	07/26/21	PRINTING & REPRODUCTION		1,911.00
09-30	AP	01472183	PUBLIC PRINTER	06/29/21	06/29/21	PRINTING & REPRODUCTION		129.48
							PRINTING AND REPRODUCTION TOTALS:	2,255.48
		OTHER SERVICES						
07-16	AP	01441915	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-16	AP	01443051	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	01453400	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01454510	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	01465524	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01466620	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:	11,685.00
		SUPPLIES AND MATERIALS						
07-08	AP	01438402	CITI PCARD-D J WALL-ST-JOURNAL	06/20/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-08	AP	01438402	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER		35.22

07-22	AP	01437201	CEN CAL DISTRIBUTING INC	05/03/21	05/03/21	WATER		25.50
07-22	AP	01437203	CEN CAL DISTRIBUTING INC	05/24/21	05/24/21	WATER		17.00
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)		248.82
08-20	AP	01452970	CITI PCARD-D J WALL-ST-JOURNAL	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		4.24
08-20	AP	01452970	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		45.48
08-20	AP	01452970	CITI PCARD-READYREFRESH BY NESTLE	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		7.58
08-24	AP	01459062	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/02/21	08/02/21	HABITATION EXPENSE		50.00
08-24	AP	01459062	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/02/21	08/02/21	HABITATION EXPENSE QTY - 2		250.00
08-27	AP	01437192	CEN CAL DISTRIBUTING INC	05/01/21	05/01/21	WATER		11.50
08-27	AP	01445440	CEN CAL DISTRIBUTING INC	06/15/21	06/15/21	WATER		17.00
08-27	AP	01445442	CEN CAL DISTRIBUTING INC	06/01/21	06/01/21	WATER		11.50
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		80.06
09-01	AP	01460178	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		91.15
09-08	AP	01462181	CEN CAL DISTRIBUTING INC	07/01/21	07/01/21	WATER		11.50
09-08	AP	01462182	CEN CAL DISTRIBUTING INC	07/07/21	07/07/21	WATER		8.50
09-08	AP	01462184	CEN CAL DISTRIBUTING INC	07/28/21	07/28/21	WATER		8.50
09-16	AP	01463923	CITI PCARD-D J WALL-ST-JOURNAL	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-16	AP	01463923	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/01/21	WATER		10.81
09-22	AP	01469440	CEN CAL DISTRIBUTING INC	08/01/21	08/01/21	WATER		11.50
09-22	AP	01469441	CEN CAL DISTRIBUTING INC	08/18/21	08/18/21	WATER		17.00
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER		81.00
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)		316.12
						SUPPLIES AND MATERIALS TOTALS:		1,316.46
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		296.00
08-30	AP	01459716	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/21	06/30/21	MAINTENANCE / REPAIRS		300.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		296.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		296.00
						EQUIPMENT TOTALS:		1,188.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,462.09
						OFFICE TOTALS:		240,462.09

INTERN ALLOWANCES
2021 HON. DAVID G. VALADAO
INTERN ALLOWANCES

PERSONNEL COMPENSATION		4,901.78	2,720.00
INTERN ALLOWANCES TOTALS:		4,901.78	2,720.00
OFFICE TOTALS:		4,901.78	2,720.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FEIN, JAMES S.	09/29/21	09/30/21	PAID INTERN - HOUSE PROGRAM	40.00
FORTNER, JACK M.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	860.00
HEUPEL, JOSHUA R.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	600.00
SMITH, JESSIE C.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM	460.00
WEIHER, JARED M.	09/09/21	09/30/21	DISTRICT OFFICE PAID INTERN -	293.33
WILGENBURG, WILLIAM K.	07/16/21	09/30/21	DISTRICT OFFICE PAID INTERN -	466.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2021 HON. DAVID G. VALADAO—Con.								
						PERSONNEL COMPENSATION TOTALS:		2,720.00
						INTERN ALLOWANCES TOTALS:		2,720.00
						OFFICE TOTALS:		2,720.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,041.40	616.57
						PERSONNEL COMPENSATION	862,216.76	279,583.37
						TRAVEL	13,565.13	8,340.37
						RENT, COMMUNICATION, UTILITIES	60,785.43	18,633.80
						PRINTING AND REPRODUCTION	5,835.99	452.33
						OTHER SERVICES	17,139.76	5,748.57
						SUPPLIES AND MATERIALS	16,421.16	4,226.85
						EQUIPMENT	8,411.08	1,385.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,416.71	318,987.12
						OFFICE TOTALS:	985,416.71	318,987.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-52.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		362.56
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-26.15
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		281.83
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		93.88
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-42.75
						FRANKED MAIL TOTALS:		616.57
PERSONNEL COMPENSATION								
			AHMED,SAMEEHA	07/01/21	09/30/21	CASEWORK DIRECTOR		12,999.99
			ANTONUCCI,HADDON A	07/01/21	09/30/21	LEGISLATIVE AIDE		15,833.34
			BENNETT, JAMES J.	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,000.01
			BROWN,ASHLEY P	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		14,583.34
			CHIN,CHRISTOPHER J	07/01/21	09/30/21	DIRECTOR OF VETERANS OUTREACH		20,000.01
			CUFF, ROBERT J.	07/01/21	07/09/21	TEMPORARY EMPLOYEE		150.00
			DHYNE,NOEL A	07/01/21	09/30/21	OPERATIONS DIRECTOR		12,999.99
			EVANS,MELISSA E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
			FISCHER,SCOTT W	07/01/21	09/30/21	POLICY ADVISOR		24,999.99
			HENNESSEY,DENISE M	07/01/21	09/30/21	COMMUNITY RELATIONS DIRECTOR		15,500.01
			KERR,ALYSON M	07/01/21	09/30/21	SCHEDULING DIRECTOR		12,500.01
			KIRK,JOHN W	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		21,000.00
			MURPHY, MARYANNE K.	08/01/21	09/30/21	LEGISLATIVE AIDE		8,333.34
			MURPHY,ALLISON L	07/01/21	09/30/21	CHIEF OF STAFF		40,500.00
			MURPHY,JOHN	07/01/21	08/31/21	PART-TIME EMPLOYEE		5,000.00

			MURPHY,MELISSA A		07/01/21	09/30/21	DIRECTOR OF EDUCATION POLICY	12,500.01
			O'CONNOR,BRIAN D		07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR	13,500.00
			PORCARO, OLIVIA M.		08/02/21	09/30/21	STAFF ASSISTANT	6,883.33
			RAY,TREVOR J		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	16,666.66
			RUEGSEGGER, JENNIFER V.		09/13/21	09/30/21	PAID INTERN	300.00
			THELANDER,BLAKE K		07/01/21	09/30/21	LEGISLATIVE AIDE	15,833.34
							PERSONNEL COMPENSATION TOTALS:	279,583.37
		TRAVEL						
07-23	AP	01437086	CITIBANK GOV CARD SERVICE		06/28/21	07/01/21	LODGING	553.98
07-27	AP	01439466	CHIN, CHRISTOPHER J.		06/14/21	07/01/21	PRIVATE AUTO MILEAGE	400.96
07-27	AP	01439466	CHIN, CHRISTOPHER J.		06/28/21	07/01/21	TAXI/PARKING/TOLLS	12.75
08-16	AP	01450048	CHIN, CHRISTOPHER J.		07/07/21	07/30/21	PRIVATE AUTO MILEAGE	162.40
08-16	AP	01450048	CHIN, CHRISTOPHER J.		07/25/21	07/30/21	TAXI/PARKING/TOLLS	6.15
08-16	AP	01450052	THELANDER, BLAKE K.		07/20/21	07/20/21	TAXI/PARKING/TOLLS	37.90
08-18	AP	01452283	MURPHY, ALLISON L.		06/14/21	06/29/21	PRIVATE AUTO MILEAGE	618.24
08-18	AP	01452283	MURPHY, ALLISON L.		07/19/21	07/30/21	PRIVATE AUTO MILEAGE	412.16
09-27	AP	01469844	THELANDER, BLAKE K.		09/07/21	09/11/21	LODGING	125.60
09-27	AP	01469844	THELANDER, BLAKE K.		09/07/21	09/11/21	MEALS	415.02
09-27	AP	01469844	THELANDER, BLAKE K.		09/07/21	09/11/21	CAR RENTAL	1,244.32
09-27	AP	01469844	THELANDER, BLAKE K.		09/11/21	09/11/21	GASOLINE	51.81
09-27	AP	01469844	THELANDER, BLAKE K.		09/08/21	09/11/21	TAXI/PARKING/TOLLS	28.71
09-27	AP	01470176	PORCARO, OLIVIA M.		09/08/21	09/11/21	LODGING	94.20
09-27	AP	01470176	PORCARO, OLIVIA M.		09/08/21	09/11/21	MEALS	146.76
09-27	AP	01470176	PORCARO, OLIVIA M.		09/09/21	09/09/21	GASOLINE	65.00
09-29	AP	01470451	CITIBANK GOV CARD SERVICE		09/08/21	09/11/21	CAR RENTAL	518.86
09-29	AP	01471241	THELANDER, BLAKE K.		09/07/21	09/11/21	TAXI/PARKING/TOLLS	62.30
09-30	AP	01469847	CITIBANK GOV CARD SERVICE		09/07/21	09/11/21	LODGING	732.21
09-30	AP	01469847	CITIBANK GOV CARD SERVICE		09/08/21	09/11/21	LODGING	2,360.24
09-30	AP	01470449	BROWN, ASHLEY P.		09/08/21	09/11/21	LODGING	94.20
09-30	AP	01470449	BROWN, ASHLEY P.		09/08/21	09/11/21	MEALS	196.60
							TRAVEL TOTALS:	8,340.37
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01436576	CITI PCARD-VERIZON ONETIMEPAYMENT		03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	93.45
07-16	AP	01442219	MAIN STREET LANDING LLC		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
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)	92.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	913.07
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.03
07-23	AP	01439462	CITI PCARD-COMCAST		05/20/21	06/24/21	UTILITIES	259.52
07-26	AP	01446621	THELANDER, BLAKE K.		07/06/21	07/06/21	UTILITIES	18.99
07-28	AP	01446981	CITI PCARD-VERIZON ONETIMEPAYMENT		04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	93.45
08-16	AP	01453697	MAIN STREET LANDING LLC		08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
08-17	AP	01450027	CITI PCARD-COMCAST		06/07/21	07/24/21	UTILITIES	243.09
08-26	GL	MED0108954			07/23/21	07/23/21	HIR GRAPHICS (TRANSFER)	18.00
08-27	AP	01457470	CITI PCARD-VERIZON ONETIMEPAYMENT		05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	95.10
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)	92.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	907.54
08-30	GL	EMS0109045			07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JEFFERSON VAN DREW—Con.								
09-16	AP	01463646	CITI PCARD-COMCAST	07/25/21	08/24/21	UTILITIES		240.85
09-16	AP	01465815	MAIN STREET LANDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,324.13
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)		92.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		934.19
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.07
09-29	AP	01471241	THELANDER, BLAKE K.	08/19/21	09/13/21	UTILITIES		34.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,633.80
		PRINTING AND REPRODUCTION						
07-26	AP	01436966	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		65.00
07-28	AP	01446981	CITI PCARD-DRI UPRINTING	06/24/21	06/24/21	PRINTING & REPRODUCTION		127.33
08-13	AP	01450644	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION		130.00
08-16	AP	01450035	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		65.00
09-29	AP	01470452	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION		65.00
						PRINTING AND REPRODUCTION TOTALS:		452.33
		OTHER SERVICES						
07-01	AP	01436576	CITI PCARD-Dropbox J8Y44Q4NF724	05/25/21	06/25/21	TECHNOLOGY SERVICE CONTRACTS		21.19
07-16	AP	01442312	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-28	AP	01446981	CITI PCARD-Dropbox L56PVG37Y7BR	06/25/21	07/25/21	TECHNOLOGY SERVICE CONTRACTS		21.19
08-16	AP	01453785	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-09	AP	01459199	CITI PCARD-Dropbox HGBN12CZM3QJ	07/25/21	08/25/21	TECHNOLOGY SERVICE CONTRACTS		21.19
09-16	AP	01465903	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,748.57
		SUPPLIES AND MATERIALS						
07-01	AP	01436575	MURPHY, ALLISON L.	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)		38.11
07-01	AP	01436576	CITI PCARD-ADOBE ACROPRO SUBS	05/01/21	05/31/21	SOFTWARE LESS THAN $500		15.89
07-01	AP	01436576	CITI PCARD-ADOBE PRODUCTS	05/01/21	05/31/21	SOFTWARE LESS THAN $500		10.59
07-01	AP	01436576	CITI PCARD-ADOBE PS CREATIVE CLD	05/01/21	05/31/21	SOFTWARE LESS THAN $500		22.25
07-01	AP	01436576	CITI PCARD-AMZN Mktp US 2L43C2WT2	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)		12.99
07-01	AP	01436576	CITI PCARD-AMZN Mktp US 2R4NA5OW1	05/14/21	05/14/21	FOOD & BEVERAGE		18.96
07-01	AP	01436576	CITI PCARD-AMZN Mktp US DM5RM2843	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)		77.97
07-01	AP	01436576	CITI PCARD-Amazon.com 2L7XV9IW1	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)		15.33
07-01	AP	01436576	CITI PCARD-D J WALL-ST-JOURNAL	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L		45.57
07-01	AP	01436576	CITI PCARD-NYTimes NYTimes	05/04/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L		15.90
07-01	AP	01436576	CITI PCARD-USPS PO 1050091422	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)		8.98
07-23	AP	01439462	CITI PCARD-Amazon.com 2X0Q45KA0	06/11/21	06/11/21	FOOD & BEVERAGE		14.99
07-23	AP	01439462	CITI PCARD-Amazon.com 2X0Q45KA0	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		19.98
07-23	AP	01439462	CITI PCARD-Amazon.com 2X4SX0K60	06/11/21	06/11/21	FOOD & BEVERAGE		25.47
07-23	AP	01439462	CITI PCARD-BHM PRESS OF AC SUBSCR	05/31/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		45.04
07-23	AP	01439462	CITI PCARD-READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER		62.21
07-28	AP	01446981	CITI PCARD-ADOBE ACROPRO SUBS	07/01/21	07/31/21	SOFTWARE LESS THAN $500		15.89
07-28	AP	01446981	CITI PCARD-ADOBE PRODUCTS	07/01/21	07/31/21	SOFTWARE LESS THAN $500		10.59
07-28	AP	01446981	CITI PCARD-ADOBE PS CREATIVE CLD	07/01/21	07/31/21	SOFTWARE LESS THAN $500		22.25

07-28	AP	01446981	CITI PCARD-AMAZON.COM 2X3ZQ1U82 AMZN	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	18.30
07-28	AP	01446981	CITI PCARD-AMZN MKTP US 2926N5O61 AM	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	22.99
07-28	AP	01446981	CITI PCARD-AMZN Mktp US 218T29X31	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	21.99
07-28	AP	01446981	CITI PCARD-AMZN Mktp US 2X5HM9JV2	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	20.17
07-28	AP	01446981	CITI PCARD-AMZN Mktp US 2X8U10W40	06/14/21	06/14/21	FOOD & BEVERAGE	41.37
07-28	AP	01446981	CITI PCARD-AMZN Mktp US 2X8U10W40	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	59.98
07-28	AP	01446981	CITI PCARD-D J WALL-ST-JOURNAL	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	45.57
07-28	AP	01446981	CITI PCARD-NYTimes NYTimes	06/01/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-28	AP	01446981	CITI PCARD-NYTimes NYTimes	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-28	AP	01446981	CITI PCARD-QUENCH USA, INC.	04/01/21	06/30/21	WATER	126.00
07-28	AP	01447284	CITI PCARD-AMZN Mktp US 2L3TY1MK0	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	21.99
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)	470.77
08-16	AP	01450654	WADE, MELISSA E.	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	141.09
08-17	AP	01450027	CITI PCARD-AMAZON.COM 2E1KL90C0 AMZN	07/07/21	07/14/21	FOOD & BEVERAGE	45.85
08-17	AP	01450027	CITI PCARD-AMAZON.COM 2E1KL90C0 AMZN	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	23.68
08-17	AP	01450027	CITI PCARD-BHM PRESS OF AC SUBSCR	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	45.04
08-17	AP	01450027	CITI PCARD-READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	52.72
08-17	AP	01450027	CITI PCARD-STAPLES DIRECT	06/28/21	06/28/21	FOOD & BEVERAGE	60.52
08-17	AP	01450027	CITI PCARD-STAPLES DIRECT	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	54.05
08-18	AP	01448214	I360 LLC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
08-27	AP	01457470	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21	08/31/21	SOFTWARE LESS THAN $500	15.89
08-27	AP	01457470	CITI PCARD-ADOBE PRODUCTS	08/01/21	08/31/21	SOFTWARE LESS THAN $500	10.59
08-27	AP	01457470	CITI PCARD-ADOBE PS CREATIVE CLD	08/01/21	08/31/21	SOFTWARE LESS THAN $500	22.25
08-27	AP	01457470	CITI PCARD-AMZN MKTP US 2E9ZY0N12 AM	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	28.99
08-27	AP	01457470	CITI PCARD-Amazon.com 2E7AH0CK2	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	31.57
08-27	AP	01457470	CITI PCARD-D J WALL-ST-JOURNAL	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	45.57
08-27	AP	01457470	CITI PCARD-NYTimes NYTimes	07/27/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-27	AP	01457470	CITI PCARD-QUENCH USA, INC.	07/01/21	09/30/21	WATER	126.00
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)	131.53
09-08	AP	01455013	I360 LLC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
09-09	AP	01459199	CITI PCARD-PUNCHBOWL.NEWS	07/19/21	07/18/22	PUBLICATIONS/REFERENCE MAT'L	318.00
09-16	AP	01463646	CITI PCARD-AMZN Mktp US 2D4SM79A1	08/19/21	08/19/21	FOOD & BEVERAGE	39.85
09-16	AP	01463646	CITI PCARD-AMZN Mktp US 2D4SM79A1	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	51.26
09-16	AP	01463646	CITI PCARD-AMZN Mktp US 2P8WX6KD1	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	99.99
09-16	AP	01463646	CITI PCARD-BHM PRESS OF AC SUBSCR	08/01/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	45.04
09-16	AP	01463646	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	52.72
09-16	AP	01463646	CITI PCARD-STAPLES DIRECT	08/04/21	08/04/21	FOOD & BEVERAGE	52.97
09-28	AP	01469846	I360 LLC	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)	-113.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	194.89
						SUPPLIES AND MATERIALS TOTALS:	4,226.85
		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
09-14	AP	01464683	CDW GOVERNMENT LLC	08/31/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	974.26
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	1,385.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JEFFERSON VAN DREW—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,987.12
					OFFICE TOTALS:		318,987.12
2020 HON. JEFFERSON VAN DREW							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-04	GL	GLA0108409	12/01/20	12/31/20	DRAPES		2,700.00
					EQUIPMENT TOTALS:		2,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,700.00
					OFFICE TOTALS:		2,700.00
INTERN ALLOWANCES							
2021 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,840.00	7,866.66
					INTERN ALLOWANCES TOTALS:	24,840.00	7,866.66
					OFFICE TOTALS:	24,840.00	7,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAUM, JOHN R.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		380.00
		CUFF, ROBERT J.	07/10/21	08/06/21	DISTRICT OFFICE PAID INTERN -		450.00
		FARINELLI, JOHN A.	07/07/21	08/31/21	DISTRICT OFFICE PAID INTERN -		900.00
		FAZIO, WILLIAM D.	07/01/21	07/15/21	DISTRICT OFFICE PAID INTERN -		250.00
		GARBER, NOAH	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN -		306.67
		GREENE, NATALIE G.	08/26/21	09/30/21	DISTRICT OFFICE PAID INTERN -		583.33
		GRIFFIN, DANIEL J.	07/01/21	07/14/21	PAID INTERN - HOUSE PROGRAM		233.33
		HARDING, ALEXANDER K.	07/01/21	09/10/21	DISTRICT OFFICE PAID INTERN -		933.33
		KILCOMMONS, JACQUELYN J.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM		700.00
		NASTASI, NICHOLAS A.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		633.33
		O'CONNOR, EMMA M.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		833.33
		POND, MATTHEW E.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		666.67
		PORCARO, OLIVIA M.	07/01/21	08/01/21	PAID INTERN - HOUSE PROGRAM		516.67
		SPINNER, MORGAN T.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		480.00
					PERSONNEL COMPENSATION TOTALS:		7,866.66
					INTERN ALLOWANCES TOTALS:		7,866.66
					OFFICE TOTALS:		7,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BETH VAN DUYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-2.93	109.16

						PERSONNEL COMPENSATION	656,789.19	227,158.67
						TRAVEL	43,155.80	22,791.49
						RENT, COMMUNICATION, UTILITIES	109,769.47	51,888.09
						PRINTING AND REPRODUCTION	9,015.57	5,955.12
						OTHER SERVICES	27,265.00	5,700.00
						SUPPLIES AND MATERIALS	41,630.43	5,707.08
						EQUIPMENT	14,963.19	524.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,585.72	319,833.61
						OFFICE TOTALS:	902,585.72	319,833.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-175.80
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-31.10
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	329.56
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-13.50
						FRANKED MAIL TOTALS:	109.16

PERSONNEL COMPENSATION

			BOOKOUT, RILEY L.	07/01/21	09/30/21	SCHEDULER	11,250.00
			COKER, ANDREA L.	07/01/21	09/30/21	DISTRICT COMMUNICATIONS DIRECT	15,000.00
			COLONNETTA, JOHN A.	06/01/21	09/30/21	STAFF ASSISTANT	12,000.00
			DENHAM, SAMANTHA M.	08/09/21	09/30/21	PRESS SECRETARY	8,666.67
			DILWORTH,RYAN P	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,249.99
			DOE, KRISTEN L.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	36,249.99
			GARCIA, RACHEL W.	07/01/21	09/30/21	SPECIAL PROGRAMS AND EVENTS DI	15,000.00
			KACZMAREK, ELIZABETH A.	07/01/21	09/30/21	SHARED EMPLOYEE	4,749.99
			MASON, SEAN T.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,000.00
			MORRIS, PRESTON L.	09/08/21	09/30/21	CONSTITUENT SERVICES COORDINAT	2,742.05
			OLSON,JACOB N	07/01/21	09/30/21	CHIEF OF STAFF	36,249.99
			STEPHENS, ALEXANDER J.	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC	15,000.00
			VADEN, CODY W.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	15,000.00
			WEHRMAN, JAKE B.	07/01/21	09/30/21	MANAGER OF CONSTITUENT SERVICE	11,250.00
			WOODS, BRAYDEN M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,749.99
						PERSONNEL COMPENSATION TOTALS:	227,158.67

TRAVEL

07-16	AP	01438411	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	402.40
07-16	AP	01438411	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	402.40
07-16	AP	01438411	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	402.40
07-16	AP	01438411	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	402.40
07-16	AP	01438411	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	402.40
07-16	AP	01438411	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION	804.80
07-22	AP	01441772	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION	2,627.20
07-22	AP	01441772	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	711.80
07-23	AP	01446482	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	LODGING	1,036.14
07-23	AP	01446482	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS	25.65
07-23	AP	01446482	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/PARKING/TOLLS	37.89
07-23	AP	01446482	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	TAXI/PARKING/TOLLS	75.78
08-02	AP	01447408	DOE, KRISTEN L.	06/15/21	07/01/21	COMMERCIAL TRANSPORTATION	1,545.34
08-02	AP	01447408	DOE, KRISTEN L.	06/10/21	07/01/21	LODGING	812.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BETH VAN DUYNE—Con.							
08-02 AP	01447408	DOE, KRISTEN L.	06/16/21	07/01/21	MEALS		105.38
08-02 AP	01447408	DOE, KRISTEN L.	06/10/21	06/10/21	PRIVATE AUTO MILEAGE		238.00
08-02 AP	01447408	DOE, KRISTEN L.	06/10/21	06/29/21	TAXI/PARKING/TOLLS		132.74
08-04 AP	01446725	MASON, SEAN T.	07/12/21	07/16/21	MEALS		51.26
08-05 AP	01447687	WOODS, BRAYDEN M.	07/13/21	07/15/21	MEALS		52.48
08-05 AP	01447687	WOODS, BRAYDEN M.	07/16/21	07/16/21	TAXI/PARKING/TOLLS		22.07
08-05 AP	01449166	VADEN, CODY W.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE		8.51
08-05 AP	01449166	VADEN, CODY W.	03/17/21	03/17/21	PRIVATE AUTO MILEAGE		8.51
08-05 AP	01449166	VADEN, CODY W.	04/21/21	04/21/21	PRIVATE AUTO MILEAGE		8.51
08-05 AP	01449166	VADEN, CODY W.	05/19/21	05/19/21	PRIVATE AUTO MILEAGE		8.51
08-05 AP	01449166	VADEN, CODY W.	06/16/21	06/16/21	PRIVATE AUTO MILEAGE		8.52
08-05 AP	01449166	VADEN, CODY W.	07/10/21	07/30/21	PRIVATE AUTO MILEAGE		287.39
08-05 AP	01449168	VADEN, CODY W.	02/04/21	02/21/21	PRIVATE AUTO MILEAGE		45.92
08-05 AP	01449168	VADEN, CODY W.	03/04/21	03/21/21	PRIVATE AUTO MILEAGE		72.58
08-05 AP	01449168	VADEN, CODY W.	04/01/21	04/18/21	PRIVATE AUTO MILEAGE		62.72
08-05 AP	01449168	VADEN, CODY W.	05/03/21	05/20/21	PRIVATE AUTO MILEAGE		82.43
08-05 AP	01449168	VADEN, CODY W.	06/01/21	06/20/21	PRIVATE AUTO MILEAGE		49.73
08-05 AP	01449168	VADEN, CODY W.	07/18/21	07/18/21	PRIVATE AUTO MILEAGE		15.68
08-05 AP	01449171	VADEN, CODY W.	01/20/21	02/08/21	PRIVATE AUTO MILEAGE		76.27
08-05 AP	01449171	VADEN, CODY W.	03/22/21	04/08/21	PRIVATE AUTO MILEAGE		61.60
08-05 AP	01449171	VADEN, CODY W.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE		71.57
08-05 AP	01449171	VADEN, CODY W.	06/01/21	06/08/21	PRIVATE AUTO MILEAGE		163.52
08-05 AP	01450018	DILWORTH, RYAN P.	07/13/21	07/16/21	MEALS		50.82
08-05 AP	01450018	DILWORTH, RYAN P.	07/12/21	07/16/21	CAR RENTAL		458.16
08-05 AP	01450018	DILWORTH, RYAN P.	07/15/21	07/15/21	GASOLINE		50.53
08-05 AP	01450018	DILWORTH, RYAN P.	07/12/21	07/16/21	TAXI/PARKING/TOLLS		66.25
08-11 AP	01451449	GARCIA, RACHEL W.	07/26/21	07/30/21	LODGING		790.84
08-11 AP	01451449	GARCIA, RACHEL W.	07/26/21	07/30/21	MEALS		47.24
08-11 AP	01451449	GARCIA, RACHEL W.	07/30/21	07/30/21	TAXI/PARKING/TOLLS		23.81
08-13 AP	01451451	GARCIA, RACHEL W.	07/27/21	07/29/21	MEALS		85.11
08-13 AP	01451451	GARCIA, RACHEL W.	06/05/21	06/05/21	PRIVATE AUTO MILEAGE		17.70
08-13 AP	01451451	GARCIA, RACHEL W.	07/26/21	07/29/21	TAXI/PARKING/TOLLS		81.56
08-16 AP	01449149	OLSON,JACOB N	07/12/21	07/16/21	LODGING		2,833.60
08-16 AP	01449149	OLSON,JACOB N	07/13/21	07/16/21	MEALS		468.18
08-16 AP	01449149	OLSON,JACOB N	07/12/21	07/16/21	TAXI/PARKING/TOLLS		119.66
08-16 AP	01452451	VADEN, CODY W.	03/28/21	03/30/21	MEALS		131.16
08-16 AP	01452451	VADEN, CODY W.	01/03/21	01/08/21	CAR RENTAL		286.57
08-16 AP	01452451	VADEN, CODY W.	01/03/21	01/03/21	GASOLINE		30.90
08-17 AP	01451780	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		254.40
08-17 AP	01451780	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		254.40
08-17 AP	01451780	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	COMMERCIAL TRANSPORTATION		1,313.60
08-17 AP	01451780	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		402.40
08-17 AP	01453095	DOE, KRISTEN L.	06/16/21	07/01/21	TAXI/PARKING/TOLLS		105.00

09-01	AP	01457361	COLONNETTA, JOHN A.	07/30/21	08/06/21	COMMERCIAL TRANSPORTATION	764.95
09-09	AP	01462148	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	254.40
09-09	AP	01462148	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	COMMERCIAL TRANSPORTATION	508.81
09-09	AP	01462148	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	254.40
09-09	AP	01462148	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION	508.81
09-09	AP	01462148	CITIBANK GOV CARD SERVICE	08/29/21	09/07/21	COMMERCIAL TRANSPORTATION	508.81
09-09	AP	01462148	CITIBANK GOV CARD SERVICE	09/11/21	09/14/21	COMMERCIAL TRANSPORTATION	454.80
09-22	AP	01464427	DENHAM, SAMANTHA M.	09/05/21	09/11/21	TAXI/PARKING/TOLLS	260.66
09-24	AP	01463612	DOE, KRISTEN L.	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	32.85
09-24	AP	01463612	DOE, KRISTEN L.	08/24/21	08/25/21	TAXI/PARKING/TOLLS	48.00
						TRAVEL TOTALS:	22,791.49
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01438735	CAMPAIGN HQ	06/29/21	06/29/21	TELECOMSRV/EQ/TOLL CHARGE	9,100.48
07-16	AP	01442950	CWOP 3100 OLYMPUS LTD	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)	200.64
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)	820.16
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	299.47
07-26	AP	01447075	AT&T MOBILITY II LLC	04/19/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	157.50
07-26	AP	01447076	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	262.50
07-26	AP	01447077	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	280.16
07-26	GL	MED0108155		06/24/21	07/12/21	HIR GRAPHICS (TRANSFER)	50.50
08-02	AP	01447408	DOE, KRISTEN L.	06/01/21	06/30/21	UTILITIES	162.00
08-02	AP	01447408	DOE, KRISTEN L.	07/01/21	07/31/21	UTILITIES	166.00
08-06	AP	01449162	FIRESIDE 21 LLC	04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	4,480.00
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	250.68
08-13	AP	01451451	GARCIA, RACHEL W.	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL	26.51
08-16	AP	01454410	CWOP 3100 OLYMPUS LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-17	AP	01453095	DOE, KRISTEN L.	07/15/21	07/15/21	TEMPORARY SPACE RENTAL	3,112.50
08-17	AP	01453095	DOE, KRISTEN L.	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	63.51
08-18	AP	01452764	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,047.91
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	26.41
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	24.74
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	100.64
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)	795.06
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	299.47
08-31	AP	01455182	THE VIDEO ZOO LLC	07/15/21	07/15/21	RECORDING (OUTSIDE)	1,750.00
09-01	AP	01452065	DOE, KRISTEN L.	07/13/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE	5,919.00
09-01	AP	01452065	DOE, KRISTEN L.	08/01/21	08/31/21	UTILITIES	150.00
09-16	AP	01466520	CWOP 3100 OLYMPUS LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-22	AP	01464143	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	298.92
09-24	AP	01463612	DOE, KRISTEN L.	08/24/21	09/24/21	UTILITIES	78.95
09-24	AP	01463612	DOE, KRISTEN L.	09/01/21	09/30/21	UTILITIES	150.00
09-24	AP	01463612	DOE, KRISTEN L.	07/15/21	07/15/21	EQUIP RENTAL (EFF 1/3/03)	2,818.16
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	404.64
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)	1,464.11
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	299.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BETH VAN DUYNE—Con.								
09-27	GL	MED0109742		09/21/21	09/21/21	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,888.09
		PRINTING AND REPRODUCTION						
07-15	AP	01436131	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION		513.50
07-22	AP	01438415	CITI PCARD-DRI PRINTPLACE	06/22/21	06/22/21	PRINTING & REPRODUCTION		2,920.26
07-22	AP	01445852	SOUTHWEST OFFICE SYSTEMS INC	06/18/21	07/17/21	PRINTING & REPRODUCTION		408.06
07-29	AP	01448373	PUBLIC PRINTER	04/14/21	04/14/21	PRINTING & REPRODUCTION		166.42
08-02	AP	01447408	DOE, KRISTEN L.	05/25/21	05/25/21	PRINTING & REPRODUCTION		519.60
08-05	AP	01449468	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION		690.00
08-17	AP	01452057	CITI PCARD-FACEBK R4SPF47FX2	06/29/21	06/30/21	ADVERTISEMENTS		25.00
08-17	AP	01452057	CITI PCARD-FACEBK STRVY4XEX2	06/29/21	06/29/21	ADVERTISEMENTS		25.00
08-17	AP	01452057	CITI PCARD-FACEBK VFQU35TEX2	06/29/21	06/30/21	ADVERTISEMENTS		25.00
08-17	AP	01453095	DOE, KRISTEN L.	07/14/21	07/14/21	PRINTING & REPRODUCTION		43.67
08-31	AP	01457583	SOUTHWEST OFFICE SYSTEMS INC	07/18/21	08/17/21	PRINTING & REPRODUCTION		540.61
09-01	AP	01453120	ACCURATE WORD	08/10/21	08/10/21	PRINTING & REPRODUCTION		78.00
						PRINTING AND REPRODUCTION TOTALS:		5,955.12
		OTHER SERVICES						
07-16	AP	01442519	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16	AP	01453986	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01466100	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		5,700.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		17.72
07-22	AP	01438415	CITI PCARD-D J WALL-ST-JOURNAL	06/10/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-22	AP	01438415	CITI PCARD-DALLAS MORNING NEWS PA	06/10/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L		17.29
07-22	AP	01445450	GLENN EQUITIES INC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		250.06
07-27	AP	01446799	GLENN EQUITIES INC	07/21/21	07/21/21	HABITATION EXPENSE		395.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-696.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		1,272.83
08-11	AP	01451449	GARCIA, RACHEL W.	08/05/21	08/05/21	WATER		4.99
08-13	AP	01451451	GARCIA, RACHEL W.	05/27/21	06/17/21	WATER		14.93
08-13	AP	01451451	GARCIA, RACHEL W.	07/01/21	07/22/21	WATER		14.73
08-13	AP	01451451	GARCIA, RACHEL W.	06/05/21	06/05/21	FOOD & BEVERAGE		38.86
08-13	AP	01451451	GARCIA, RACHEL W.	06/02/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)		282.93
08-13	AP	01451451	GARCIA, RACHEL W.	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		34.70
08-16	AP	01449149	OLSON,JACOB N	07/19/21	07/19/21	FOOD & BEVERAGE		15.99
08-16	AP	01452451	VADEN, CODY W.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		43.26
08-17	AP	01452057	CITI PCARD-AMZN Mktp US 214ZJ7WZ2	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		36.99
08-17	AP	01452057	CITI PCARD-D J WALL-ST-JOURNAL	07/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		8.48
08-17	AP	01452057	CITI PCARD-DALLAS MORNING NEWS PA	07/10/21	07/10/22	PUBLICATIONS/REFERENCE MAT'L		186.68
08-17	AP	01452057	CITI PCARD-SPROUT SOCIAL, INC	07/09/21	08/09/21	SOFTWARE LESS THAN $500		157.94
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-70.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		366.99

09-01	AP	01452065	DOE, KRISTEN L.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		63.28
09-01	AP	01452065	DOE, KRISTEN L.	04/16/21	05/16/21	SOFTWARE LESS THAN $500		19.00
09-01	AP	01452065	DOE, KRISTEN L.	05/16/21	06/16/21	SOFTWARE LESS THAN $500		19.00
09-01	AP	01452065	DOE, KRISTEN L.	06/16/21	07/16/21	SOFTWARE LESS THAN $500		19.00
09-01	AP	01452065	DOE, KRISTEN L.	07/16/21	08/16/21	SOFTWARE LESS THAN $500		19.00
09-01	AP	01457382	GARCIA, RACHEL W.	08/10/21	08/12/21	HABITATION EXPENSE		1,535.88
09-08	AP	01460398	DOE, KRISTEN L.	07/12/21	07/12/21	WATER		9.96
09-08	AP	01460398	DOE, KRISTEN L.	07/12/21	07/12/21	FOOD & BEVERAGE		55.34
09-08	AP	01460398	DOE, KRISTEN L.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		62.50
09-08	AP	01462145	CITI PCARD-AMAZON.COM 2D83G7EL1 AMZN	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		36.96
09-08	AP	01462145	CITI PCARD-AMZN Mktp US 2P5KR6YP0	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		131.95
09-08	AP	01462145	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L		8.48
09-08	AP	01462145	CITI PCARD-SPROUT SOCIAL, INC	08/09/21	09/09/21	SOFTWARE LESS THAN $500		157.94
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		17.72
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		8.32
09-24	AP	01463612	DOE, KRISTEN L.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		301.76
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)		9.88
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		17.72
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		55.17
09-29	AP	01472487	CENTRICITY	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		200.00
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)		575.66
						SUPPLIES AND MATERIALS TOTALS:		5,707.08
		EQUIPMENT						
07-22	AP	01441775	BSL GEM LASER EXPRESS LLC	05/17/21	05/17/21	MAINTENANCE / REPAIRS		174.00
07-22	AP	01445852	SOUTHWEST OFFICE SYSTEMS INC	07/18/21	08/17/21	MAINTENANCE / REPAIRS		175.00
08-31	AP	01457583	SOUTHWEST OFFICE SYSTEMS INC	08/18/21	09/17/21	MAINTENANCE / REPAIRS		175.00
						EQUIPMENT TOTALS:		524.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,833.61
						OFFICE TOTALS:		319,833.61

INTERN ALLOWANCES
2021 HON. BETH VAN DUYNE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,908.34	2,175.00
INTERN ALLOWANCES TOTALS:	9,908.34	2,175.00
OFFICE TOTALS:	9,908.34	2,175.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AICKARETH, GENESY E.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM	575.00
BARTKIEWICZ, NICOLE	07/01/21	08/05/21	PAID INTERN - HOUSE PROGRAM	875.00
GUTOWSKI, NICHOLAS J.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	225.00
MCGUFFIN, GAVIN C.	07/01/21	07/15/21	DISTRICT OFFICE PAID INTERN -	500.00
			PERSONNEL COMPENSATION TOTALS:	2,175.00
			INTERN ALLOWANCES TOTALS:	2,175.00
			OFFICE TOTALS:	2,175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,657.12	16,911.36
					PERSONNEL COMPENSATION	747,795.08	254,336.69
					TRAVEL	34,354.23	16,244.80
					RENT, COMMUNICATION, UTILITIES	66,646.06	23,472.60
					PRINTING AND REPRODUCTION	38,069.72	30,570.84
					OTHER SERVICES	38,004.99	16,554.99
					SUPPLIES AND MATERIALS	7,569.78	972.11
					EQUIPMENT	2,657.87	665.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,754.85	359,729.26
					OFFICE TOTALS:	955,754.85	359,729.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-46.75
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		28.05
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		16,927.66
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		2.40
					FRANKED MAIL TOTALS:		16,911.36
PERSONNEL COMPENSATION							
		BLIGEN, KYLE L.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,250.00
		BRYANT,JANINE P.	07/01/21	09/30/21	DISTRICT CHIEF OF STAFF		32,141.68
		CARRILLO,MARLYN	07/01/21	07/11/21	PRESS AIDE		1,558.33
		CEJA,HANNAH B	07/01/21	07/14/21	SENIOR POLICY ADVISOR		2,325.90
		COHEN, LAWRENCE	07/01/21	09/30/21	CHIEF OF STAFF		44,305.28
		FARVOUR,BETH A	06/01/21	09/18/21	SCHEDULE COORDINATOR		10,362.61
		FONG, GENEVIEVE D.	07/12/21	09/30/21	SENIOR FIELD REPRESENTATIVE		13,722.23
		FOSTER, STORMEY C.	07/01/21	09/30/21	DISTRICT AIDE		10,640.00
		HINKLE,SCOTT A	07/01/21	09/30/21	CHIEF COUNSEL AND SENIOR ADVIS		42,102.75
		JENKINS-MURRAY, BRITTANY R.	09/14/21	09/30/21	SCHEDULE COORDINATOR		2,762.50
		MARQUEZ,ANGEL	07/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE		15,453.33
		MARTINEZ IV,ANTONIO	07/01/21	09/30/21	FIELD REPRESENTATIVE		14,301.77
		MEYER,EDWARD V	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		17,086.11
		MURRIETA, VICTORIA	07/01/21	09/30/21	SCHEDULER		13,173.33
		OLIVA,TOMAS	07/01/21	09/30/21	SENIOR FIELD REPRESENTATIVE		15,400.88
		PATTON, CYNTHIA A.	07/01/21	09/30/21	SHARED EMPLOYEE		4,749.99
					PERSONNEL COMPENSATION TOTALS:		254,336.69
TRAVEL							
07-07	AP 01437811	COHEN, LAWRENCE	06/14/21	06/30/21	TAXI/PARKING/TOLLS		416.00
07-27	AP 01440767	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION		571.40
07-27	AP 01440767	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION		2,615.00
07-27	AP 01440767	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		366.02
07-27	AP 01440767	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		329.40

07-27	AP	01440767	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	293.39
07-27	AP	01440767	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	1,674.20
07-27	AP	01440767	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	TAXI/PARKING/TOLLS	370.00
07-27	AP	01440767	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	100.00
07-27	AP	01440767	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	TAXI/PARKING/TOLLS	190.00
08-10	AP	01450772	FOSTER, STORMEY C.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	7.70
08-10	AP	01450772	FOSTER, STORMEY C.	07/16/21	07/16/21	PRIVATE AUTO MILEAGE	8.80
08-10	AP	01450775	FARVOUR, BETH A.	07/16/21	07/21/21	COMMERCIAL TRANSPORTATION	325.96
08-11	AP	01450766	FOSTER, STORMEY C.	05/23/21	05/23/21	PRIVATE AUTO MILEAGE	15.40
08-11	AP	01450766	FOSTER, STORMEY C.	07/15/21	07/15/21	PRIVATE AUTO MILEAGE	12.10
08-12	AP	01450742	FARVOUR, BETH A.	07/16/21	07/21/21	LODGING	642.30
08-12	AP	01450742	FARVOUR, BETH A.	07/16/21	07/16/21	MEALS	4.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	329.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	543.20
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION	329.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	1,801.59
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	571.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	571.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	571.40
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	LODGING	593.13
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	06/28/21	07/01/21	TAXI/PARKING/TOLLS	270.00
08-24	AP	01451309	CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	TAXI/PARKING/TOLLS	180.00
08-27	AP	01458761	FARVOUR, BETH A.	08/17/21	08/19/21	COMMERCIAL TRANSPORTATION	450.96
08-27	AP	01458761	FARVOUR, BETH A.	08/17/21	08/19/21	LODGING	308.30
08-31	AP	01459810	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	242.00
08-31	AP	01459810	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	90.00
09-01	AP	01460339	FOSTER, STORMEY C.	08/25/21	08/28/21	LODGING	319.56
09-01	AP	01460339	FOSTER, STORMEY C.	08/26/21	08/26/21	MEALS	17.05
09-03	AP	01461893	COHEN, LAWRENCE	07/19/21	07/28/21	TAXI/PARKING/TOLLS	320.00
09-10	AP	01462765	FOSTER, STORMEY C.	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	35.00
09-10	AP	01462765	FOSTER, STORMEY C.	08/12/21	08/18/21	PRIVATE AUTO MILEAGE	12.32
09-10	AP	01462765	FOSTER, STORMEY C.	08/25/21	08/27/21	TAXI/PARKING/TOLLS	198.83
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	-1,674.20
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION	462.40
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	519.40
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	586.80
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION	293.39
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS	90.00
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS	90.00
09-13	AP	01463243	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	TAXI/PARKING/TOLLS	180.00
						TRAVEL TOTALS:	16,244.80
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01436809	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	879.04
07-01	AP	01436820	COX COMMUNICATIONS INC	06/20/21	07/19/21	UTILITIES	88.36
07-01	AP	01436823	TIME WARNER CABLE	06/19/21	07/18/21	UTILITIES	99.74
07-14	AP	01440326	AT&T CORP	05/15/21	06/14/21	UTILITIES	85.00
07-14	AP	01440468	AT&T CORP	05/20/21	07/16/21	UTILITIES	107.31
07-14	AP	01440469	AT&T	07/03/21	08/02/21	UTILITIES	58.85
07-16	AP	01442936	ONONCHI ORIMONOSHO CO LTD	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,627.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JUAN VARGAS—Con.								
07-16	AP	01442943	ROBERT CHELL	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-20	AP	01441313	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		8.16
07-20	GL	HRS0107994		06/01/21	06/30/21	RECORDING - (TRANSFER)		105.00
07-21	AP	01445581	AT&T	05/28/21	06/27/21	UTILITIES		60.00
07-22	AP	01441602	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL		113.30
07-22	AP	01441602	UNITED PARCEL SERVICE	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL		123.12
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)		131.25
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 TOLL (TRNSF)		4.94
07-26	AP	01447334	AT&T CORP	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		299.37
07-28	AP	01445413	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		33.06
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		105.31
07-28	AP	01447335	SAN DIEGO GAS & ELECTRIC	06/10/21	07/09/21	UTILITIES		221.70
07-29	AP	01448436	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL		32.39
07-29	AP	01448451	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL		19.87
08-09	AP	01450746	AT&T CORP	06/20/21	07/19/21	UTILITIES		106.59
08-10	AP	01451733	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		43.75
08-16	AP	01452198	AT&T	07/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		39.99
08-16	AP	01452198	AT&T	08/03/21	09/02/21	UTILITIES		58.85
08-16	AP	01454396	ONONCHI ORIMONOSHO CO LTD	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,627.60
08-16	AP	01454403	ROBERT CHELL	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-23	AP	01457328	AT&T CORP	07/01/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		298.62
08-23	AP	01457329	SAN DIEGO GAS & ELECTRIC	07/10/21	08/09/21	UTILITIES		289.21
08-24	AP	01457796	AT&T CORP	07/15/21	08/14/21	UTILITIES		85.00
08-24	AP	01457829	COX COMMUNICATIONS INC	07/20/21	08/19/21	UTILITIES		88.36
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		105.00
08-30	AP	01459819	COX COMMUNICATIONS INC	08/20/21	09/19/21	UTILITIES		88.36
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)		131.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		0.47
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.79
08-31	AP	01460050	TIME WARNER CABLE	05/19/21	06/18/21	UTILITIES		99.74
08-31	AP	01460051	TIME WARNER CABLE	07/19/21	08/18/21	UTILITIES		99.74
08-31	AP	01460052	TIME WARNER CABLE	08/19/21	09/18/21	UTILITIES		99.74
08-31	AP	01460053	AT&T CORP	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE		105.39
09-01	AP	01460924	AT&T	07/28/21	08/27/21	UTILITIES		60.00
09-03	AP	01461850	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL		26.69
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		6.16
09-09	AP	01462812	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		878.79
09-09	AP	01462814	VERIZON WIRELESS	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		878.79
09-10	AP	01462765	FOSTER, STORMEY C.	08/25/21	08/25/21	UTILITIES		27.99
09-13	AP	01462570	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		15.71

09-13	AP	01462570	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	8.08
09-13	AP	01463821	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL	7.69
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	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	13.41
09-16	AP	01466506	ONONCHI ORIMONOSHO CO LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
09-16	AP	01466513	ROBERT CHELL	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
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)	131.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	0.01
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.30
09-28	AP	01469435	AT&T CORP	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE	597.26
09-28	AP	01470883	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	8.40
09-30	AP	01469434	SAN DIEGO GAS & ELECTRIC	08/10/21	09/08/21	UTILITIES	337.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,472.60
		PRINTING AND REPRODUCTION					
07-28	AP	01447336	SINERGIA DEVELOPMENT CORP	07/07/21	07/08/21	PRINTING & REPRODUCTION	30,351.84
08-30	AP	01459817	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION	63.00
09-01	AP	01460927	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION	63.00
09-03	AP	01461896	ACCURATE WORD	08/31/21	08/31/21	PRINTING & REPRODUCTION	93.00
						PRINTING AND REPRODUCTION TOTALS:	30,570.84
		OTHER SERVICES					
07-14	AP	01440469	AT&T	06/25/21	08/02/21	TECHNOLOGY SERVICE CONTRACTS	39.99
07-16	AP	01441956	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01441957	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01453441	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453442	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-10	AP	01462765	FOSTER, STORMEY C.	08/12/21	08/12/21	TRAINING	75.00
09-16	AP	01465564	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465565	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-30	AP	01470917	BALLARD SPAHR LLP	04/09/21	07/20/21	NON-TECHNOLOGY SERVICE CONTR	5,715.00
						OTHER SERVICES TOTALS:	16,554.99
		SUPPLIES AND MATERIALS					
07-14	AP	01440315	SPARKLETTS	06/17/21	06/17/21	WATER	27.14
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)	321.47
08-11	AP	01450766	FOSTER, STORMEY C.	07/15/21	07/15/21	FOOD & BEVERAGE	50.00
09-10	AP	01462759	SPARKLETTS	08/12/21	08/12/21	WATER	18.30
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	521.90
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	161.30
						SUPPLIES AND MATERIALS TOTALS:	972.11
		EQUIPMENT					
07-30	GL	MNT0108289		04/15/21	04/30/21	MAINTENANCE / REPAIRS	-66.13
07-30	GL	MNT0108289		05/01/21	05/31/21	MAINTENANCE / REPAIRS	-124.00
07-30	GL	MNT0108289		06/01/21	06/30/21	MAINTENANCE / REPAIRS	-124.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	208.00
07-30	GL	MNT0108289		07/05/21	07/31/21	MAINTENANCE / REPAIRS	108.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	332.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	665.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JUAN VARGAS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,729.26
					OFFICE TOTALS:		359,729.26
INTERN ALLOWANCES							
2021 HON. JUAN VARGAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,480.00	5,220.00
					INTERN ALLOWANCES TOTALS:	15,480.00	5,220.00
					OFFICE TOTALS:	15,480.00	5,220.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARRILLO, SOFIA B.	07/01/21	08/20/21	PAID INTERN - HOUSE PROGRAM		3,000.00
		HIGAREDA, ANN K.	08/24/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,220.00
					PERSONNEL COMPENSATION TOTALS:		5,220.00
					INTERN ALLOWANCES TOTALS:		5,220.00
					OFFICE TOTALS:		5,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,753.41	119.80
					PERSONNEL COMPENSATION	730,849.06	243,331.90
					TRAVEL	21,056.34	6,756.30
					RENT, COMMUNICATION, UTILITIES	99,342.77	33,362.17
					PRINTING AND REPRODUCTION	15,552.79	43.00
					OTHER SERVICES	30,369.20	10,719.20
					SUPPLIES AND MATERIALS	4,525.67	954.07
					EQUIPMENT	4,150.67	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,599.91	296,349.94
					OFFICE TOTALS:	917,599.91	296,349.94
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		42.52
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		57.91
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		31.32
					FRANKED MAIL TOTALS:		119.80
PERSONNEL COMPENSATION							
		ACOSTA, SAMUEL	07/01/21	09/30/21	CASEWORKER		13,749.99
		DRUCKMAN,EMILY B	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,000.01

			DUBE,LUKE P	07/01/21	09/30/21	STAFF ASSISTANT		12,500.01
			FIGUEROA,KEVIN E	07/01/21	09/30/21	PRESS SECRETARY & LEGISLATIVE		12,500.01
			HAGAN,ANNE B	07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
			MARTINEZ, JESSICA	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,999.99
			PHIPPS, JANE L.	07/01/21	09/30/21	SCHEDULER/OFFICE MANAGER		21,249.99
			RICHARD,SCHERRON E	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,750.00
			SCHLESINGER,JULIAN	07/01/21	09/30/21	OUTREACH COORDINATOR		9,624.99
			SWEETNAM, MEGHAN	07/01/21	09/30/21	SHARED EMPLOYEE		2,499.99
			TALTON, SHELBY A.	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		11,250.00
			TATARIAN,ALISA S	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		2,499.99
			VARNER,NICOLE A	07/01/21	09/30/21	CHIEF OF STAFF		39,999.99
			VIERA BARRON,ARTHUR	07/01/21	07/23/21	CASEWORKER		2,363.89
			VIERA BARRON,ARTHUR	07/01/21	07/23/21	CASEWORKER (OTHER COMPENSATION)		1,593.06
			WARD, JENNIFER L.	07/01/21	09/30/21	DIRECTOR OF CASEWORK		15,000.00
			WOODY,THADDEUS S	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		18,750.00
							PERSONNEL COMPENSATION TOTALS:	243,331.90
		TRAVEL						
07-02	AP	01437693	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		402.40
07-02	AP	01437693	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION		402.40
07-02	AP	01437693	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		402.40
07-02	AP	01437693	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		402.40
07-02	AP	01437693	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		402.40
07-07	AP	01438423	CITIBANK GOV CARD SERVICE	05/21/21	06/14/21	CAR RENTAL		2,396.90
07-07	AP	01438423	CITIBANK GOV CARD SERVICE	05/22/21	06/01/21	TAXI/PARKING/TOLLS		31.26
08-06	AP	01449771	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	COMMERCIAL TRANSPORTATION		402.40
08-06	AP	01449771	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		254.40
09-02	AP	01460531	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		254.40
09-02	AP	01460531	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	COMMERCIAL TRANSPORTATION		568.79
09-02	AP	01460531	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		254.40
09-02	AP	01460531	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		254.40
09-03	AP	01461516	RICHARD, SCHERRON E.	08/28/21	08/28/21	PRIVATE AUTO MILEAGE		54.88
09-03	AP	01461516	RICHARD, SCHERRON E.	08/17/21	08/17/21	TAXI/PARKING/TOLLS		16.24
09-08	AP	01462516	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING		256.23
							TRAVEL TOTALS:	6,756.30
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01437689	TIME WARNER CABLE	06/17/21	07/16/21	UTILITIES		356.81
07-02	AP	01437800	TIME WARNER CABLE	05/17/21	06/16/21	UTILITIES		356.81
07-09	AP	01439223	AT&T CORP	06/27/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.11
07-12	AP	01439224	AT&T CORP	06/11/21	07/24/21	TELECOMSRV/EQ/TOLL CHARGE		207.05
07-16	AP	01441961	ABJ GROUP ENTERPRISES TX LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
07-16	AP	01443002	7-ELEVEN INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
07-21	AP	01446054	VERIZON	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		296.70
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)		116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		757.44
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		88.84
07-28	AP	01447894	TIME WARNER CABLE	07/17/21	08/16/21	UTILITIES		356.81
07-30	AP	01448540	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-04	AP	01449768	AT&T CORP	06/21/21	07/26/21	UTILITIES		490.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARC A. VEASEY—Con.								
08-04	AP	01449888	AT&T CORP	07/11/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE		206.28
08-16	AP	01453446	ABJ GROUP ENTERPRISES TX LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
08-16	AP	01454462	7-ELEVEN INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
08-23	AP	01455367	AT&T CORP	07/27/21	08/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.11
08-23	AP	01457342	FEDEX	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		15.81
08-23	AP	01457347	FEDEX	08/05/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		31.61
08-24	AP	01457344	FEDEX	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		7.83
08-30	AP	01459607	VERIZON	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE		296.70
08-30	AP	01459720	TIME WARNER CABLE	08/17/21	09/16/21	UTILITIES		356.81
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)		873.67
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		88.84
09-03	AP	01461508	AT&T CORP	07/21/21	08/26/21	UTILITIES		678.85
09-07	AP	01462501	AT&T CORP	08/11/21	09/24/21	TELECOMSRV/EQ/TOLL CHARGE		206.74
09-08	AP	01462506	AT&T CORP	08/27/21	09/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.21
09-08	AP	01462524	TELEPHONE TOWNHALL MEETING INC	09/02/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		6,584.00
09-16	AP	01465569	ABJ GROUP ENTERPRISES TX LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
09-16	AP	01466572	7-ELEVEN INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
09-24	AP	01469959	VERIZON	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE		296.34
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
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		847.43
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		88.84
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.03
09-29	AP	01471418	FEDEX	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		21.60
09-29	AP	01471419	FEDEX	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		8.52
09-29	AP	01471420	FEDEX	09/01/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		61.36
09-29	AP	01471422	FEDEX	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL		42.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,362.17
		PRINTING AND REPRODUCTION						
09-01	AP	01460785	ACCURATE WORD	08/26/21	08/26/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		43.00
		OTHER SERVICES						
07-16	AP	01442532	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442533	PROFESSIONAL TECHNICIANS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-21	AP	01446062	TALTON, SHELBY A.	07/18/21	07/18/21	MISCELLANEOUS OTHER SERVICES		125.00
08-16	AP	01453998	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453999	PROFESSIONAL TECHNICIANS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-01	AP	01460518	PERKINS COIE LLP	03/15/21	03/15/21	NON-TECHNOLOGY SERVICE CONTR		64.00
09-01	AP	01460521	PERKINS COIE LLP	04/20/21	04/20/21	NON-TECHNOLOGY SERVICE CONTR		32.00
09-01	AP	01460524	PERKINS COIE LLP	07/16/21	07/16/21	NON-TECHNOLOGY SERVICE CONTR		225.20
09-02	AP	01460523	PERKINS COIE LLP	06/21/21	06/22/21	NON-TECHNOLOGY SERVICE CONTR		448.00

09-16	AP	01466112	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466113	PROFESSIONAL TECHNICIANS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		10,719.20
		SUPPLIES AND MATERIALS						
07-07	AP	01438420	CITI PCARD-4TE CULLIGAN DFW	06/10/21	07/31/21	WATER		25.63
07-07	AP	01438420	CITI PCARD-4TE CULLIGAN DFW	07/01/21	07/31/21	WATER		13.43
07-07	AP	01438420	CITI PCARD-D J WALL-ST-JOURNAL	06/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		126.62
07-07	AP	01438420	CITI PCARD-DALLAS MORNING NEWS PA	06/03/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		59.96
07-07	AP	01438420	CITI PCARD-STAR TELEGRAM CIRULATI	06/01/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L		102.70
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)		27.70
08-09	AP	01450748	CITI PCARD-4TE CULLIGAN DFW	07/10/21	08/31/21	WATER		39.06
08-09	AP	01450748	CITI PCARD-DALLAS MORNING NEWS PA	06/29/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L		69.80
08-09	AP	01450748	CITI PCARD-DALLAS MORNING NEWS PA	07/26/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L		69.80
08-09	AP	01450748	CITI PCARD-STAR TELEGRAM CIRULATI	06/29/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		102.70
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		78.12
09-03	AP	01461516	RICHARD, SCHERRON E.	08/28/21	08/28/21	FOOD & BEVERAGE		9.00
09-08	AP	01462514	CITI PCARD-4TE CULLIGAN DFW	08/10/21	08/10/21	WATER		25.63
09-08	AP	01462514	CITI PCARD-4TE CULLIGAN DFW	09/01/21	09/30/21	WATER		13.43
09-08	AP	01462514	CITI PCARD-DALLAS MORNING NEWS PA	08/21/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		69.80
09-08	AP	01462514	CITI PCARD-STAR TELEGRAM CIRULATI	07/29/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L		102.70
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		37.99
						SUPPLIES AND MATERIALS TOTALS:		954.07
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		354.50
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		354.50
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		354.50
						EQUIPMENT TOTALS:		1,063.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,349.94
						OFFICE TOTALS:		296,349.94

INTERN ALLOWANCES
2021 HON. MARC A. VEASEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	17,250.00	7,030.00
						INTERN ALLOWANCES TOTALS:	17,250.00	7,030.00
						OFFICE TOTALS:	17,250.00	7,030.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BANGASH, SHANZAE	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
			BRABHAM, MACKENZIE L.	07/01/21	07/03/21	PAID INTERN - HOUSE PROGRAM		180.00
			HARMON, VENISHA C.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		150.00
			KHAN, MAHAM M.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
			MOORE, KENNEDY A.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,550.00
			RUSS, CHARLES J.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,550.00
						PERSONNEL COMPENSATION TOTALS:		7,030.00
						INTERN ALLOWANCES TOTALS:		7,030.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MARC A. VEASEY—Con.							
					OFFICE TOTALS:		7,030.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	551.32	108.06
					PERSONNEL COMPENSATION	798,868.47	260,350.02
					TRAVEL	18,598.52	18,598.52
					RENT, COMMUNICATION, UTILITIES	69,124.58	29,246.10
					PRINTING AND REPRODUCTION	945.40	390.00
					OTHER SERVICES	41,143.13	11,334.95
					SUPPLIES AND MATERIALS	13,889.39	3,763.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,120.81	323,790.95
					OFFICE TOTALS:	943,120.81	323,790.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	47.22
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-27.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	32.90
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	55.74
						FRANKED MAIL TOTALS:	108.06
PERSONNEL COMPENSATION							
			ADAME,MARIANA	07/01/21	08/31/21	DEPUTY CHIEF OF STAFF	14,083.34
			ALCALA,SANDRA	07/01/21	09/30/21	CHIEF OF STAFF	36,500.01
			BARRERA-JAROSS, MARIA	07/01/21	09/30/21	SR LEGI AIDE/SR CASEWORKER	18,750.00
			BRODY, PERRY F.	07/01/21	09/26/21	PART-TIME EMPLOYEE	18,155.55
			CORNETT, CHELSEA E.	07/01/21	07/16/21	SENIOR LEGISLATIVE ASSISTANT	2,222.22
			CORTEZ,MARISELA	07/01/21	09/26/21	DISTRICT DIRECTOR	21,022.22
			FLORES, VANESSA P.	09/13/21	09/30/21	PAID INTERN	300.00
			FOLLOWILL,HANNAH	07/01/21	09/30/21	SCHEDULER	12,916.66
			GUAJARDO,ANISSA	07/01/21	09/30/21	OFFICE MANAGER/SR CASEWORKER	16,250.00
			HAAS, JENNIFER L.	09/16/21	09/30/21	SENIOR POLICY ADVISOR	3,750.00
			HAMILTON, IAN D.	07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
			HOLLERICH,CODY S	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01
			LARA,SALLY	07/01/21	09/30/21	OFFICE MANAGER/SR CASEWORKER	17,916.67
			LYNCH, LIZA M.	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	21,250.01
			MARTINEZ,ALBERTO T	09/20/21	09/30/21	SHARED EMPLOYEE	733.33
			PEREIDA,JOSE	07/01/21	09/30/21	DISTRICT DIRECTOR	16,250.01
			RANGEL,BRENDA M	07/01/21	09/30/21	COMM DIR/DISTRICT CASEWORKER	16,250.00
			SOLEM,REBEKAH	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,500.00
						PERSONNEL COMPENSATION TOTALS:	260,350.02
TRAVEL							
07-08	AP	01439024	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	COMMERCIAL TRANSPORTATION	745.83

07-08	AP	01439024	CITIBANK GOV CARD SERVICE	06/22/21	06/23/21	LODGING	221.49
07-23	AP	01446618	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	COMMERCIAL TRANSPORTATION	738.40
07-23	AP	01446646	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION	1,091.64
07-26	AP	01446610	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION	1,111.64
07-26	AP	01446800	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	204.20
07-30	AP	01448894	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	350.98
07-30	AP	01448894	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING	162.04
07-30	AP	01448899	CITIBANK GOV CARD SERVICE	07/22/21	07/30/21	COMMERCIAL TRANSPORTATION	862.41
07-30	AP	01448899	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS	11.91
08-02	AP	01448833	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	COMMERCIAL TRANSPORTATION	620.41
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	75.00
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	LODGING	626.50
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	16.70
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	95.19
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	36.30
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	12.20
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	141.70
08-04	AP	01448918	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	34.47
08-11	AP	01451861	CITIBANK GOV CARD SERVICE	07/27/21	08/01/21	COMMERCIAL TRANSPORTATION	510.40
08-11	AP	01452135	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	COMMERCIAL TRANSPORTATION	372.00
08-11	AP	01452135	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	LODGING	287.41
08-11	AP	01452135	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS	102.11
08-11	AP	01452135	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS	3.00
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	COMMERCIAL TRANSPORTATION	738.40
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	-289.20
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/11/21	07/15/21	LODGING	501.20
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING	220.16
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	9.60
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	87.29
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	157.39
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	20.88
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	76.37
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	51.38
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS	9.24
08-13	AP	01452124	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS	10.55
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION	165.00
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	COMMERCIAL TRANSPORTATION	392.00
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	269.20
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION	369.20
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/11/21	07/15/21	LODGING	501.20
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING	220.16
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS	17.57
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	98.33
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	39.79
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	8.19
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	46.37
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	CAR RENTAL	253.56
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/11/21	07/16/21	TAXI/PARKING/TOLLS	60.00
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS	24.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. FILEMON VELA—Con.							
08-16 AP	01452837	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		35.00
08-16 AP	01452837	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		35.00
08-16 AP	01452837	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	LODGING		501.20
08-16 AP	01452837	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS		29.84
08-16 AP	01452837	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		34.60
08-16 AP	01452837	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS		10.22
08-16 AP	01452837	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		22.82
08-16 AP	01452837	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		28.57
08-16 AP	01452837	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS		81.86
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION		289.76
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		35.00
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/12/21	07/16/21	LODGING		501.20
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		44.98
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS		11.39
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		156.00
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		25.57
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS		24.82
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS		51.17
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS		29.24
08-18 AP	01452961	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS		52.69
08-23 AP	01457475	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS		59.99
09-02 AP	01461240	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	CAR RENTAL		1,039.33
09-02 AP	01461240	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	CAR RENTAL		16.12
09-03 AP	01461686	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	LODGING		209.05
09-03 AP	01461711	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	LODGING		250.70
09-03 AP	01461711	CITIBANK GOV CARD SERVICE	07/27/21	07/30/21	LODGING		376.05
09-03 AP	01461711	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS		12.00
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		409.97
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION		204.20
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	LODGING		250.70
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	07/28/21	07/30/21	LODGING		274.85
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	08/16/21	08/18/21	LODGING		300.26
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS		4.46
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS		133.47
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS		38.44
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS		79.03
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		8.68
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		10.60
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS		21.14
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS		29.79
09-03 AP	01461740	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	TAXI/PARKING/TOLLS		57.00
09-08 AP	01462718	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS		64.26
09-08 AP	01462718	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS		153.27

09-08	AP	01462718	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	37.93
09-08	AP	01462718	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	GASOLINE	40.39
09-08	AP	01462718	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS	23.35
						TRAVEL TOTALS:	18,598.52
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01438988	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	393.70
07-16	AP	01441997	NORTH PARK PLAZA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	6.39
07-22	AP	01446150	LEIDOS DIGITAL SOLUTIONS INC	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	8,422.59
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)	131.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	784.97
07-23	AP	01446528	BROWNSVILLE PUBLIC UTILITIES BOARD	06/15/21	07/14/21	UTILITIES	365.89
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	40.59
07-28	AP	01447989	TIME WARNER CABLE	06/28/21	07/27/21	UTILITIES	399.40
07-28	AP	01447994	TIME WARNER CABLE	07/02/21	08/01/21	UTILITIES	226.16
07-28	AP	01448003	TIME WARNER CABLE	07/03/21	08/02/21	UTILITIES	529.90
07-29	AP	01448006	TIME WARNER CABLE	07/05/21	08/04/21	UTILITIES	461.54
07-29	AP	01448010	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-29	AP	01448495	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	395.77
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	4.22
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	57.13
08-11	AP	01451670	TIME WARNER CABLE	07/28/21	08/27/21	UTILITIES	398.37
08-13	AP	01452389	TIME WARNER CABLE	08/03/21	09/02/21	UTILITIES	538.42
08-13	AP	01452394	TIME WARNER CABLE	08/02/21	09/01/21	UTILITIES	226.16
08-13	AP	01452396	TIME WARNER CABLE	08/05/21	09/04/21	UTILITIES	461.54
08-16	AP	01453480	NORTH PARK PLAZA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	8.85
08-25	AP	01458259	BROWNSVILLE PUBLIC UTILITIES BOARD	07/15/21	08/13/21	UTILITIES	371.91
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)	131.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	775.12
08-31	AP	01459934	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-03	AP	01461843	VERIZON WIRELESS	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	395.84
09-03	AP	01461847	TIME WARNER CABLE	08/28/21	09/27/21	UTILITIES	398.37
09-08	AP	01462725	TIME WARNER CABLE	09/03/21	10/02/21	UTILITIES	529.90
09-08	AP	01462729	TIME WARNER CABLE	09/02/21	10/01/21	UTILITIES	226.16
09-08	AP	01462731	TIME WARNER CABLE	09/05/21	10/04/21	UTILITIES	461.54
09-16	AP	01465603	NORTH PARK PLAZA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	23.82
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)	131.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,377.82
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	7.63
09-29	AP	01471232	BROWNSVILLE PUBLIC UTILITIES BOARD	08/14/21	09/14/21	UTILITIES	364.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,246.10
		PRINTING AND REPRODUCTION					
07-29	AP	01446944	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION	390.00
						PRINTING AND REPRODUCTION TOTALS:	390.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FILEMON VELA—Con.								
		OTHER SERVICES						
07-12	AP	01439077	CITI PCARD-BEFXXV	08/17/21	08/18/21	TRAINING		200.00
07-16	AP	01442534	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442535	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-26	AP	01446987	PROTECTION ONE	07/30/21	08/29/21	SECURITY SERVICE		130.65
08-13	AP	01451725	PROTECTION ONE	08/30/21	09/29/21	SECURITY SERVICE		130.65
08-16	AP	01452217	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	INSURANCE		18.00
08-16	AP	01454000	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454001	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-09	AP	01463044	PROTECTION ONE	09/30/21	10/29/21	SECURITY SERVICE		130.65
09-16	AP	01466114	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466115	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,334.95
		SUPPLIES AND MATERIALS						
07-12	AP	01439077	CITI PCARD-AMZN Mktp US 2R7Y16RM2	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		38.98
07-12	AP	01439077	CITI PCARD-AMZN Mktp US 2X6B21P00	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		39.95
07-12	AP	01439077	CITI PCARD-Amazon.com 2X9XK5W00	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		111.60
07-12	AP	01439077	CITI PCARD-CANVA 03089-22301410	06/17/21	06/16/22	SOFTWARE LESS THAN $500		119.40
07-12	AP	01439077	CITI PCARD-HOUSTON CHRONICLE CIRC	06/14/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		17.28
07-12	AP	01439077	CITI PCARD-INSTACART	06/16/21	06/16/21	FOOD & BEVERAGE		44.96
07-12	AP	01439077	CITI PCARD-INSTACART	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		74.71
07-12	AP	01439077	CITI PCARD-NYTimes NYTimes	06/24/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L		26.50
07-12	AP	01439077	CITI PCARD-TEXAS STATE DIRECTORY PRE	06/11/21	06/10/22	PUBLICATIONS/REFERENCE MAT'L		125.00
07-23	AP	01446541	LYNCH, LIZA M.	07/14/21	07/14/21	LEGISLATIVE PLNNG FOOD AND BEV		507.53
07-28	AP	01448124	BRODY, PERRY F.	07/15/21	07/15/21	FOOD & BEVERAGE		100.00
07-30	AP	01448789	CITI PCARD-D J WALL-ST-JOURNAL	07/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L		123.99
07-30	AP	01448789	CITI PCARD-HOUSTON CHRONICLE CIRC	07/12/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		17.28
07-30	AP	01448789	CITI PCARD-NYTimes NYTimes	07/15/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		19.87
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		203.33
08-11	AP	01451654	CULLIGAN OF RIO GRANDE VALLEY	08/01/21	08/31/21	WATER		14.87
08-13	AP	01452370	CULLIGAN OF RIO GRANDE VALLEY	05/11/21	06/30/21	WATER		41.98
08-16	AP	01452373	CULLIGAN OF RIO GRANDE VALLEY	07/01/21	07/31/21	WATER		14.65
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)		248.11
09-02	AP	01461360	CITI PCARD-AMZN MKTP US 2507L54N0 AM	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		89.77
09-02	AP	01461360	CITI PCARD-AMZN Mktp US 2E9QQ9K32	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		43.89
09-02	AP	01461360	CITI PCARD-HEB ONLINE	08/24/21	08/24/21	FOOD & BEVERAGE		10.27
09-02	AP	01461360	CITI PCARD-HEB ONLINE	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		43.30
09-02	AP	01461360	CITI PCARD-HOBBY LOBBY #950	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		37.88
09-02	AP	01461360	CITI PCARD-HOUSTON CHRONICLE CIRC	08/09/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		17.28
09-02	AP	01461360	CITI PCARD-NYTimes NYTimes	08/12/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		26.50
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		995.77
09-09	AP	01463042	CULLIGAN OF RIO GRANDE VALLEY	09/01/21	09/30/21	WATER		14.02

09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		131.71
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		502.92
						SUPPLIES AND MATERIALS TOTALS:		3,763.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,790.95
						OFFICE TOTALS:		323,790.95

INTERN ALLOWANCES
2021 HON. FILEMON VELA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,313.34	9,633.34
INTERN ALLOWANCES TOTALS:	19,313.34	9,633.34
OFFICE TOTALS:	19,313.34	9,633.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLORES, VANESSA P.	06/21/21	07/31/21	PAID INTERN - HOUSE PROGRAM	666.67
GARCIA, LINDA M.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
HUIE, ABIGAIL R.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,240.00
HUSSAIN, MUHAMMAD J.	07/06/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MORRIS, TAITELYN D.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM	1,720.00
POWELL, DAVIS E.	08/17/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67
SALINAS, JAY A.	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	720.00
SLAUGHTER,KYLE D	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,200.00
TEARE, CAROLINE A.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM	620.00
			PERSONNEL COMPENSATION TOTALS:	9,633.34
			INTERN ALLOWANCES TOTALS:	9,633.34
			OFFICE TOTALS:	9,633.34

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

FRANKED MAIL	22.81	3.30
PERSONNEL COMPENSATION	804,892.37	268,652.82
TRAVEL	4,582.76	1,537.04
RENT, COMMUNICATION, UTILITIES	120,113.33	40,375.81
PRINTING AND REPRODUCTION	457.19	457.19
OTHER SERVICES	35,371.17	13,080.00
SUPPLIES AND MATERIALS	3,983.82	2,254.07
EQUIPMENT	3,997.08	1,110.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,420.53	327,471.19
OFFICE TOTALS:	973,420.53	327,471.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		1.10
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		2.20
						FRANKED MAIL TOTALS:		3.30

PERSONNEL COMPENSATION

ALVES, MERCY	07/01/21	09/30/21	CASEWORKER	15,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NYDIA M. VELAZQUEZ—Con.								
			BECA-BARRAGAN,RENATA	07/01/21	09/30/21	SENIOR COUNSEL		22,500.00
			BRUNO, RICHARD R.	07/01/21	09/30/21	DC SCHEDULER		483.34
			CRUZ, EVELYN	07/01/21	09/30/21	DISTRICT DIRECTOR		25,500.00
			DEL VALLE,MELISSA	07/01/21	09/30/21	COMMUNITY & HOUSING COORDINATO		16,250.01
			ERKEL,RICHARD M	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		30,000.00
			GARAY,MONICA A	07/01/21	08/31/21	SENIOR LEGISLATIVE ASSISTANT		10,333.34
			GARAY,MONICA A	08/01/21	08/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		861.11
			GARCIA, CHRISTOPHER	07/01/21	09/30/21	PRESS ASSISTANT/STAFF ASSISTAN		11,250.00
			GARCIA, MORAIMA	07/01/21	09/30/21	SHARED EMPLOYEE		300.00
			JUNG, MELISSA R.	07/01/21	09/30/21	SHARED EMPLOYEE		624.99
			MARTINEZ,JONATHAN E	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		20,000.01
			MORCELO,LUCY	07/01/21	09/30/21	EXEC ASST/DISTRICT SCHEDULER		14,499.99
			MORENO-SILVA, MICHELLE D.	07/01/21	07/31/21	SHARED EMPLOYEE		2,500.00
			ORTIZ,SAMMY D	07/01/21	09/30/21	CONGRESSIONAL AIDE		14,250.00
			QUARTZ,EVELYN S	07/01/21	09/30/21	SHARED EMPLOYEE		300.00
			QUINONES, IRIS H.	07/01/21	09/30/21	COMMUNITY LIAISON		15,500.01
			ROSARIO, MARITZA	07/01/21	09/30/21	STAFF ASSISTANT		14,250.00
			SALAZAR,JULIO F	07/01/21	09/30/21	COMMUNITY LIAISON		15,000.00
			WILEY, DANIEL K.	07/01/21	09/30/21	DISTRICT DIRECTOR		23,750.01
			YE KNELLER, LINGXIA	07/01/21	09/30/21	COMMUNITY LIAISON		15,000.00
							PERSONNEL COMPENSATION TOTALS:	268,652.82
		TRAVEL						
07-22	AP	01446666	BRUNO, RICHARD R.	06/15/21	06/30/21	PRIVATE AUTO MILEAGE		30.24
09-14	AP	01463266	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		58.40
09-14	AP	01463266	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		58.40
09-14	AP	01463266	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		585.40
09-14	AP	01463266	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		321.00
09-14	AP	01463266	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		58.40
09-14	AP	01463266	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		68.40
09-14	AP	01463266	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		58.40
09-14	AP	01463266	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		298.40
							TRAVEL TOTALS:	1,537.04
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01439167	NATIONAL GRID	04/30/21	05/28/21	UTILITIES		40.21
07-12	AP	01439168	NATIONAL GRID	05/28/21	06/30/21	UTILITIES		47.21
07-12	AP	01439172	VERIZON	06/13/21	07/12/21	UTILITIES		174.99
07-12	AP	01439174	VERIZON	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,196.60
07-16	AP	01443048	HAVE REALTY CORPORATION	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		7.80
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		18.26
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)		157.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		891.80

07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3.98
08-16	AP	01454507	HAVE REALTY CORPORATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
08-24	AP	01458139	NATIONAL GRID	06/30/21	07/30/21	UTILITIES	43.01
08-24	AP	01458147	VERIZON	07/13/21	08/12/21	UTILITIES	177.61
08-25	AP	01458148	VERIZON	08/13/21	09/12/21	UTILITIES	177.65
08-25	AP	01458151	VERIZON	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,220.14
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	22.61
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)	180.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	902.04
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.64
09-13	AP	01463037	VERIZON	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,142.00
09-16	AP	01466617	HAVE REALTY CORPORATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
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)	180.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	897.51
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.23
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	24.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,375.81
		PRINTING AND REPRODUCTION					
09-14	AP	01464069	JUNG, MELISSA R.	07/23/21	07/27/21	ADVERTISEMENTS	457.19
						PRINTING AND REPRODUCTION TOTALS:	457.19
		OTHER SERVICES					
07-16	AP	01442339	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442340	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-19	AP	01441237	FOURTH GENERATION SERVICES INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	785.00
08-16	AP	01453812	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01453813	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-25	AP	01458128	FOURTH GENERATION SERVICES INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	785.00
09-13	AP	01462989	FOURTH GENERATION SERVICES INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	785.00
09-16	AP	01465930	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01465931	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	13,080.00
		SUPPLIES AND MATERIALS					
07-12	AP	01439171	READYREFRESH BY NESTLE	05/23/21	06/22/21	WATER	21.21
07-12	AP	01439177	STAPLES CONTRACT AND COMMERCIAL INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	860.13
07-12	AP	01439178	STAPLES CONTRACT AND COMMERCIAL INC	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	36.77
07-22	AP	01446667	STAPLES CONTRACT AND COMMERCIAL INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	43.71
07-22	AP	01446668	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	599.90
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	10.40
08-24	AP	01458142	READYREFRESH BY NESTLE	06/23/21	07/22/21	WATER	81.30
08-24	AP	01458152	STAPLES CONTRACT AND COMMERCIAL INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	15.75
08-25	AP	01458154	STAPLES CONTRACT AND COMMERCIAL INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	38.53
09-10	GL	FRM0109334		06/30/21	08/02/21	FRAMING (TRANSFER)	50.00
09-13	AP	01462923	STAPLES CONTRACT AND COMMERCIAL INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	229.76
09-13	AP	01462977	STAPLES CONTRACT AND COMMERCIAL INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	67.17
09-13	AP	01462981	STAPLES CONTRACT AND COMMERCIAL INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	98.14
09-13	AP	01463291	READYREFRESH BY NESTLE	07/23/21	08/22/21	WATER	101.30
						SUPPLIES AND MATERIALS TOTALS:	2,254.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NYDIA M. VELAZQUEZ—Con.								
EQUIPMENT								
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		370.32
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		370.32
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		370.32
						EQUIPMENT TOTALS:		1,110.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,471.19
						OFFICE TOTALS:		327,471.19
2020 HON. PETER J. VISCLOSKY								
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
2021 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	318.82	178.92
						PERSONNEL COMPENSATION	813,995.08	308,162.53
						TRAVEL	12,518.49	4,953.19
						RENT, COMMUNICATION, UTILITIES	42,464.82	13,641.60
						PRINTING AND REPRODUCTION	406.98	191.98
						OTHER SERVICES	20,265.00	5,775.00
						SUPPLIES AND MATERIALS	6,887.60	3,679.48
						EQUIPMENT	4,103.00	2,179.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,959.79	338,761.70
						OFFICE TOTALS:	900,959.79	338,761.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-81.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		155.15
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		77.80
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		68.77
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-32.40
						FRANKED MAIL TOTALS:		178.92
PERSONNEL COMPENSATION								
			BECK, ALEXANDRA N.	07/01/21	09/30/21	CASEWORKER		16,750.01
			BONE, ERIKA N.	07/01/21	09/30/21	DISTRICT STAFF ASSISTANT		11,000.00
			BRYANT, ARTHUR H.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,500.00
			BURKE, MARY C.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,500.00

			DAVIS, MELANIE F.	07/01/21	09/30/21	IT TECH		6,833.34
			FEARS,JORDAN M	07/01/21	09/30/21	DIR DISTRICT RELATIONS DEVELOP		22,687.50
			GAHUN, JAMIE H.	07/01/21	09/30/21	EXECUTIVE DIRECTOR, SUBURBAN C		37,000.01
			GANS,DAVID S	07/01/21	09/30/21	LEGISLATIVE AIDE		14,499.99
			GATES, ZACHARY L.	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		18,749.99
			KELLER, CHARLES C.	07/01/21	09/30/21	CHIEF OF STAFF		44,475.01
			O'CONNOR,MARY M	07/01/21	09/30/21	FINANCIAL DIRECTOR		3,916.67
			PERRYMAN, NICHOLAS F.	07/01/21	09/30/21	OUTREACH COORDINATOR		14,000.01
			SMITH,EMILY A	07/01/21	09/30/21	SCHEDULE COORDINATOR		20,750.00
			STONEBRAKER,MIRIAM H	07/01/21	09/30/21	DISTRICT DIRECTOR		28,000.00
			WILLIAMS, ROSE K.	07/01/21	09/30/21	STAFF ASSISTANT		9,750.01
			WINSHIP,JACQUELINE N	07/01/21	09/30/21	SENIOR COMMUNITY LIAISON		22,749.99
							PERSONNEL COMPENSATION TOTALS:	308,162.53
		TRAVEL						
07-01	AP	01437499	KELLER, CHARLES C.	05/25/21	05/27/21	LODGING		314.52
07-01	AP	01437499	KELLER, CHARLES C.	05/25/21	05/27/21	CAR RENTAL		211.93
07-01	AP	01437499	KELLER, CHARLES C.	05/27/21	05/27/21	GASOLINE		8.78
07-01	AP	01437499	KELLER, CHARLES C.	05/27/21	05/27/21	TAXI/PARKING/TOLLS		20.00
07-15	AP	01440989	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		409.40
07-15	AP	01440989	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		431.40
07-15	AP	01440989	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		139.40
07-15	AP	01440989	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		409.40
08-05	AP	01449372	WINSHIP, JACQUELINE N	07/13/21	07/23/21	PRIVATE AUTO MILEAGE		65.52
08-05	AP	01449372	WINSHIP, JACQUELINE N	07/23/21	07/23/21	TAXI/PARKING/TOLLS		6.99
08-13	AP	01452321	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		139.40
08-13	AP	01452321	CITIBANK GOV CARD SERVICE	07/18/21	07/24/21	COMMERCIAL TRANSPORTATION		278.80
08-13	AP	01452321	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		570.80
08-13	AP	01452321	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		431.40
08-13	AP	01452321	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		139.40
08-13	AP	01452321	CITIBANK GOV CARD SERVICE	07/18/21	07/24/21	LODGING		1,129.25
08-13	AP	01452321	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS		17.00
09-10	AP	01462296	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		139.40
09-10	AP	01462296	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		90.40
							TRAVEL TOTALS:	4,953.19
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01441711	WILLIAMS, ROSE K.	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		47.68
07-16	AP	01443127	PATRICK MILLER PROPERTIES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-22	AP	01446441	AT&T	07/15/21	08/14/21	TELECOMSRV/EQ/TOLL CHARGE		80.25
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)		105.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		2.36
07-28	AP	01447487	SPECTRUM	07/24/21	08/23/21	UTILITIES		181.52
07-28	AP	01447863	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
07-29	AP	01448152	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		940.56
08-16	AP	01454586	PATRICK MILLER PROPERTIES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-25	AP	01457964	AT&T	08/15/21	09/14/21	TELECOMSRV/EQ/TOLL CHARGE		95.25
08-26	GL	MED0108954		08/02/21	08/02/21	HIR GRAPHICS (TRANSFER)		20.00
08-27	AP	01459502	WINSHIP, JACQUELINE N	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL		53.63
08-30	AP	01459898	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN WAGNER—Con.								
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)		105.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		4.36
08-31	AP	01459896	SPECTRUM	08/24/21	09/23/21	UTILITIES		181.52
09-03	AP	01461321	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		880.39
09-14	AP	01464556	VERIZON	07/20/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		940.56
09-14	AP	01464556	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		-940.56
09-16	AP	01466694	PATRICK MILLER PROPERTIES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-23	AP	01470011	AT&T	09/15/21	10/14/21	UTILITIES		95.25
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)		105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		3.06
09-28	AP	01471513	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
09-29	AP	01471910	SPECTRUM	09/24/21	10/23/21	UTILITIES		181.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,641.60
		PRINTING AND REPRODUCTION						
08-09	AP	01449828	BONE, ERIKA N.	07/19/21	07/19/21	PRINTING & REPRODUCTION		31.98
08-30	AP	01460002	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION		160.00
							PRINTING AND REPRODUCTION TOTALS:	191.98
		OTHER SERVICES						
07-16	AP	01442287	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453762	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465880	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	WATER		51.21
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		188.52
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		285.04
07-01	AP	01437499	KELLER, CHARLES C.	06/08/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L		595.00
07-19	AP	01445340	WALL STREET JOURNAL	07/31/21	07/30/22	PUBLICATIONS/REFERENCE MAT'L		517.12
07-19	AP	01445735	PURITAN SPRINGS WATER	06/11/21	07/08/21	WATER		66.39
07-19	AP	01445740	O'CONNOR, MARY M.	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		19.99
07-28	AP	01448019	QUENCH USA LLC	08/01/21	08/31/21	WATER		35.00
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-187.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		332.95
08-02	AP	01448525	BONE, ERIKA N.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		14.30
08-05	AP	01449372	WINSHIP, JACQUELINE N	07/13/21	07/13/21	FOOD & BEVERAGE		35.00
08-25	AP	01454998	BRYANT, ARTHUR H.	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		12.95
08-25	AP	01454998	BRYANT, ARTHUR H.	08/14/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		12.95
08-26	AP	01457874	O'CONNOR, MARY M.	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		19.99
08-27	AP	01459501	QUENCH USA LLC	09/01/21	09/30/21	WATER		35.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-10.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		79.20

09-01	AP	01460224	DAVIS, MELANIE F.	08/30/21	08/29/22	SOFTWARE LESS THAN $500		48.08
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		123.01
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		149.44
09-16	AP	01464104	PURITAN SPRINGS WATER	08/06/21	09/02/21	WATER		16.53
09-22	AP	01468982	KELLER, CHARLES C.	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		53.00
09-23	AP	01470024	O'CONNOR, MARY M.	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L		19.99
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	WATER		81.82
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		224.35
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		55.73
09-28	AP	01471081	BRYANT, ARTHUR H.	09/14/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		69.00
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER		6.12
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		79.36
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		19.79
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		137.30
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		113.91
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-62.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		440.44
						SUPPLIES AND MATERIALS TOTALS:		3,679.48
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		55.00
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		55.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		2,179.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,761.70
						OFFICE TOTALS:		338,761.70

2020 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-02	AP	01461581	W B MASON COMPANY INC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)		58.00
						SUPPLIES AND MATERIALS TOTALS:		58.00
		EQUIPMENT						
09-02	AP	01461581	W B MASON COMPANY INC	04/21/21	04/21/21	OFFICE EQUIP PURCH LESS THAN $25,000		569.00
						EQUIPMENT TOTALS:		569.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		627.00
						OFFICE TOTALS:		627.00

INTERN ALLOWANCES
2021 HON. ANN WAGNER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,360.00	6,740.00
						INTERN ALLOWANCES TOTALS:	20,360.00	6,740.00
						OFFICE TOTALS:	20,360.00	6,740.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PUYO, CARLOS D.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		2,580.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANN WAGNER—Con.							
		ROSSOW, NICHOLAS J.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		SHOOPMAN, AMANDA M.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		SIMS, RICHARD R.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		2,160.00
					PERSONNEL COMPENSATION TOTALS:		6,740.00
					INTERN ALLOWANCES TOTALS:		6,740.00
					OFFICE TOTALS:		6,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,036.82	32,809.73
					PERSONNEL COMPENSATION	733,473.82	250,416.66
					TRAVEL	25,781.22	11,418.69
					RENT, COMMUNICATION, UTILITIES	62,326.38	16,986.59
					PRINTING AND REPRODUCTION	18,102.57	3,421.03
					OTHER SERVICES	34,504.69	11,400.00
					SUPPLIES AND MATERIALS	4,261.76	1,028.68
					EQUIPMENT	3,951.61	706.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,438.87	328,187.97
					OFFICE TOTALS:	935,438.87	328,187.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP	01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	6,373.44
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	1,200.18
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-21.20
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	4,068.62
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-21.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	10,361.97
09-01	AP	01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	778.72
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	439.42
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	9,650.63
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-20.20
						FRANKED MAIL TOTALS:	32,809.73
PERSONNEL COMPENSATION							
		ANDERSON,WENDY S		07/01/21	09/30/21	FIELD REPRESENTATIVE	11,250.00
		BOURDON,SUZANNE L		07/01/21	09/30/21	PART-TIME EMPLOYEE	6,999.99
		BRENNAN, ELENA N.		07/01/21	09/30/21	POLICY ADVISOR	21,249.99
		BROWN,JOANNA C		07/01/21	09/30/21	LEGISLATIVE DIRECTOR	22,749.99
		DAWSON,BILLIE F		07/01/21	09/30/21	CONSTITUENT RELATIONS SPEC	11,750.01
		HOUPT, JEBEDIAH O.		07/01/21	09/30/21	STAFF ASSISTANT	8,750.01
		KOTMAN,DANIEL D		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	23,250.00
		KRASNY, DUSTIN M.		07/01/21	09/30/21	DISTRICT DIRECTOR OF OPERATION	22,500.00

			LAUKITIS, RICHARD	07/01/21	09/30/21	CHIEF OF STAFF		42,500.01
			MEDRANO, CHRISTOPHER J.	08/03/21	09/30/21	PART-TIME EMPLOYEE		3,866.67
			RAJZER,STEPHEN J	07/01/21	09/30/21	DISTRICT DIRECTOR OF ADMINISTR		22,500.00
			RODGERS,KEVIN F	07/01/21	09/30/21	LEGISLATIVE AIDE		11,250.00
			RORKE, MICHAEL M.	07/01/21	09/30/21	LEGISLATIVE CORR/PRESS SECRETA		13,749.99
			STRINGER,MARY E	07/01/21	09/30/21	SCHEDULER		12,500.01
			WALKER,AMANDA F	07/01/21	09/30/21	SHARED EMPLOYEE		4,800.00
			ZRINYI, KRISTINE A.	07/01/21	09/30/21	OFFICE MANAGER		10,749.99
							PERSONNEL COMPENSATION TOTALS:	250,416.66
		TRAVEL						
07-14	AP	01440704	HON. TIMOTHY WALBERG	05/06/21	05/21/21	PRIVATE AUTO MILEAGE		252.56
07-14	AP	01440704	HON. TIMOTHY WALBERG	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		190.96
07-14	AP	01440720	RAJZER, STEPHEN	05/03/21	05/31/21	PRIVATE AUTO MILEAGE		432.32
07-14	AP	01440720	RAJZER, STEPHEN	06/02/21	06/23/21	PRIVATE AUTO MILEAGE		472.64
07-14	AP	01440720	RAJZER, STEPHEN	03/26/21	03/26/21	TAXI/PARKING/TOLLS		53.28
07-14	AP	01440720	RAJZER, STEPHEN	04/16/21	04/16/21	TAXI/PARKING/TOLLS		18.22
07-14	AP	01440740	KRASNY, DUSTIN M.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		1,195.15
08-03	AP	01449575	KRASNY, DUSTIN M.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE		1,070.10
08-03	AP	01449598	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	LODGING		102.12
08-03	AP	01449598	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		24.57
08-03	AP	01449598	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS		49.41
08-03	AP	01449598	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	CAR RENTAL		194.98
08-03	AP	01449598	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE		18.18
08-03	AP	01449598	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	TAXI/PARKING/TOLLS		44.00
08-03	AP	01449611	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		163.40
08-03	AP	01449611	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		227.40
08-04	AP	01449603	CITIBANK GOV CARD SERVICE	06/13/21	06/25/21	COMMERCIAL TRANSPORTATION		515.57
08-05	AP	01449755	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		163.40
08-05	AP	01449755	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		163.40
08-05	AP	01449755	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		227.40
08-11	AP	01450397	ANDERSON, WENDY S.	07/06/21	07/13/21	PRIVATE AUTO MILEAGE		109.76
08-24	AP	01457726	HOUPT, JEBEDIAH O.	08/06/21	08/14/21	PRIVATE AUTO MILEAGE		610.40
08-24	AP	01457726	HOUPT, JEBEDIAH O.	08/06/21	08/14/21	TAXI/PARKING/TOLLS		60.25
08-31	AP	01460172	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		163.40
08-31	AP	01460172	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		163.40
08-31	AP	01460172	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		163.40
09-22	AP	01469230	KRASNY, DUSTIN M.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		1,250.70
09-23	AP	01465021	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	COMMERCIAL TRANSPORTATION		152.80
09-23	AP	01469219	ANDERSON, WENDY S.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE		336.27
09-23	AP	01469541	RORKE, MICHAEL M.	09/12/21	09/16/21	LODGING		356.40
09-23	AP	01469541	RORKE, MICHAEL M.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		305.20
09-23	AP	01469541	RORKE, MICHAEL M.	09/17/21	09/17/21	TAXI/PARKING/TOLLS		32.65
09-29	AP	01471563	RORKE, MICHAEL M.	08/29/21	09/10/21	LODGING		1,143.30
09-29	AP	01471563	RORKE, MICHAEL M.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE		305.20
09-29	AP	01471563	RORKE, MICHAEL M.	08/27/21	08/29/21	TAXI/PARKING/TOLLS		32.90
							TRAVEL TOTALS:	11,418.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TIM WALBERG—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-14	AP	01440720	RAJZER, STEPHEN	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		44.30
07-16	AP	01442257	TAX SEASON WIDOWS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-21	AP	01446322	COMCAST	06/28/21	07/27/21	UTILITIES		480.55
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		132.00
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)		477.76
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		55.25
07-27	AP	01447481	VERIZON WIRELESS	07/16/21	08/15/21	TELECOMSRV/EQ/TOLL CHARGE		383.50
07-29	AP	01447912	CONSTITUENT SERVICES INC	07/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
08-03	AP	01449564	COMCAST	07/28/21	08/27/21	UTILITIES		486.50
08-11	AP	01450397	ANDERSON, WENDY S.	08/18/21	08/18/21	TEMPORARY SPACE RENTAL		75.00
08-16	AP	01453732	TAX SEASON WIDOWS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
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)		476.72
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		55.25
09-03	AP	01461265	VERIZON WIRELESS	08/16/21	09/15/21	TELECOMSRV/EQ/TOLL CHARGE		333.56
09-08	AP	01462363	COMCAST	08/28/21	09/27/21	UTILITIES		487.18
09-16	AP	01465849	TAX SEASON WIDOWS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
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)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		476.63
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		55.25
09-28	AP	01471430	VERIZON WIRELESS	09/16/21	10/15/21	TELECOMSRV/EQ/TOLL CHARGE		333.31
09-28	AP	01471549	CONSTITUENT SERVICES INC	08/24/21	08/25/21	TELECOMSRV/EQ/TOLL CHARGE		213.08
09-28	AP	01471551	CONSTITUENT SERVICES INC	08/30/21	08/30/21	TELECOMSRV/EQ/TOLL CHARGE		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,986.59
			PRINTING AND REPRODUCTION					
07-29	AP	01448373	PUBLIC PRINTER	04/01/21	04/01/21	PRINTING & REPRODUCTION		1,331.76
08-06	AP	01450485	AMERICAN OFFICE SOLUTIONS INC	06/01/21	06/30/21	PRINTING & REPRODUCTION		19.54
08-26	AP	01458974	ABC REPRODUCTION COMPANY	08/04/21	08/04/21	PRINTING & REPRODUCTION		90.00
08-26	AP	01458976	AMERICAN OFFICE SOLUTIONS INC	07/01/21	07/31/21	PRINTING & REPRODUCTION		139.39
08-31	AP	01458972	ALLEGRA	08/03/21	08/03/21	PRINTING & REPRODUCTION		947.91
09-28	AP	01471561	AMERICAN OFFICE SOLUTIONS INC	08/01/21	08/31/21	PRINTING & REPRODUCTION		60.33
09-30	AP	01472183	PUBLIC PRINTER	05/26/21	05/26/21	PRINTING & REPRODUCTION		832.10
						PRINTING AND REPRODUCTION TOTALS:		3,421.03
			OTHER SERVICES					
07-16	AP	01442196	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442197	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-05	AP	01449340	TERRY YOUNKIN	07/02/21	07/30/21	JANITORIAL AND MAINT SERV		375.00
08-16	AP	01453674	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453675	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

09-03	AP	01461260	TERRY YOUNKIN	08/06/21	08/27/21	JANITORIAL AND MAINT SERV		300.00
09-16	AP	01465792	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465793	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		11,400.00
		SUPPLIES AND MATERIALS						
07-14	AP	01440793	KOTMAN, DANIEL D.	06/01/21	06/30/21	SOFTWARE LESS THAN $500		33.38
07-22	AP	01446600	GRANGER CONTAINER SERVICE INC	07/01/21	09/30/21	WATER		91.50
07-22	AP	01446638	LADWIGS CULLIGAN	07/01/21	07/31/21	WATER		7.88
07-22	AP	01446641	THE MONROE EVENING NEWS	07/27/21	07/26/22	PUBLICATIONS/REFERENCE MAT'L		446.40
07-28	AP	01448040	LADWIGS CULLIGAN	07/13/21	07/13/21	WATER		21.00
07-28	AP	01448095	LADWIGS CULLIGAN	06/15/21	06/15/21	WATER		28.00
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)		107.75
08-04	AP	01449349	QUENCH USA LLC	08/01/21	08/31/21	WATER		26.22
08-04	AP	01449412	QUENCH USA LLC	07/01/21	07/31/21	WATER		26.22
08-24	AP	01457686	LADWIGS CULLIGAN	08/10/21	08/10/21	WATER		28.00
08-26	AP	01458966	THE INDEPENDENT	08/24/21	08/23/23	PUBLICATIONS/REFERENCE MAT'L		60.00
08-27	AP	01458991	LADWIGS CULLIGAN	08/01/21	08/31/21	WATER		7.88
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)		100.76
09-08	AP	01462372	QUENCH USA LLC	09/01/21	09/30/21	WATER		26.22
09-28	AP	01471491	LADWIGS CULLIGAN	09/07/21	09/07/21	WATER		21.00
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		57.25
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)		92.22
						SUPPLIES AND MATERIALS TOTALS:		1,028.68
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		235.53
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		235.53
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		235.53
						EQUIPMENT TOTALS:		706.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,187.97
						OFFICE TOTALS:		328,187.97

2020 HON. TIM WALBERG
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. TIM WALBERG
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,506.67	3,120.00
						INTERN ALLOWANCES TOTALS:	13,506.67	3,120.00
						OFFICE TOTALS:	13,506.67	3,120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. TIM WALBERG—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MEDRANO, CHRISTOPHER J.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		MEDRANO, CHRISTOPHER J.	08/01/21	08/02/21	PART-TIME EMPLOYEE		120.00
		SHAEVSKY, MASON T.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:		3,120.00
					INTERN ALLOWANCES TOTALS:		3,120.00
					OFFICE TOTALS:		3,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AP 01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-36.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		-36.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-36.61
					OFFICE TOTALS:		-36.61
2021 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	453.75	278.60
					PERSONNEL COMPENSATION	672,693.69	212,593.87
					TRAVEL	14,447.28	7,456.03
					RENT, COMMUNICATION, UTILITIES	37,471.90	15,226.96
					PRINTING AND REPRODUCTION	999.80	418.00
					OTHER SERVICES	27,593.77	10,074.07
					SUPPLIES AND MATERIALS	22,389.06	1,666.41
					EQUIPMENT	16,793.51	1,053.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,842.76	248,766.94
					OFFICE TOTALS:	792,842.76	248,766.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		146.51
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-26.60
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		114.44
08-31	GL FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-26.60
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		105.27
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		63.18
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-97.60
					FRANKED MAIL TOTALS:		278.60
PERSONNEL COMPENSATION							
		CHRISTOPHEL,SHARON E	07/01/21	09/30/21	CASEWORKER		15,000.00

			CUMMINGS, TIMOTHY P.	07/01/21	09/30/21	CHIEF OF STAFF	37,500.00
			FAKER,JANET J	07/01/21	09/30/21	CONSTITUENT LIAISON	8,487.00
			MACMANN,JULIE L	07/01/21	09/30/21	SCHEDULER	16,749.99
			MORRISSEY,JOHN M	07/01/21	07/02/21	COMMUNICATIONS DIRECTOR	500.00
			NATE, GRIFFIN P.	07/28/21	09/30/21	FIELD REPRESENTATIVE	6,999.99
			NELSON, DAVID A.	08/30/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO	3,013.89
			PARSONS,BENJAMIN P	07/01/21	09/30/21	CASEWORKER	15,000.00
			POTTS,ZACHERY R	07/01/21	09/30/21	DISTRICT DIRECTOR	18,000.00
			RIDENOUR,JACQUELINE R	07/01/21	09/30/21	FIELD REPRESENTATIVE	9,999.99
			RUHLEN, MARY E	07/01/21	09/30/21	SHARED EMPLOYEE	4,749.99
			SCHULTZ,MARTIN J	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	20,625.00
			SIMONETTI,STEPHEN A	07/01/21	09/30/21	SENIOR POLICY ADVISOR	17,499.99
			STRICKLAND, KELLE A.	07/01/21	09/30/21	SHARED EMPLOYEE	3,474.99
			THOMSON,EMMA L	07/12/21	09/30/21	COMMUNICATIONS DIRECTOR	20,298.60
			TUVESON, ERIK W.	07/01/21	08/08/21	STAFF ASSISTANT/LEGISLATIVE CO	3,483.33
			TUVESON, ERIK W.	08/09/21	09/30/21	LEGISLATIVE ASSISTANT	6,211.11
			WELSH,JAMES	07/01/21	08/06/21	LEGISLATIVE ASSISTANT	5,000.00
						PERSONNEL COMPENSATION TOTALS:	212,593.87
		TRAVEL					
07-02	AP	01435652	POTTS, ZACHERY R.	06/01/21	06/15/21	PRIVATE AUTO MILEAGE	338.36
07-02	AP	01435652	POTTS, ZACHERY R.	06/15/21	06/22/21	PRIVATE AUTO MILEAGE	207.46
07-07	AP	01436278	FRASER, JORDAN M.	06/04/21	06/22/21	PRIVATE AUTO MILEAGE	544.63
07-14	AP	01439880	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	179.20
07-14	AP	01439880	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	252.20
07-14	AP	01439880	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	164.39
07-14	AP	01439880	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	408.20
07-14	AP	01439880	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	119.20
07-22	AP	01443415	FAKER, JANET J.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE	43.12
08-11	AP	01451613	POTTS, ZACHERY R.	07/12/21	07/19/21	PRIVATE AUTO MILEAGE	233.86
08-12	AP	01451637	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	179.20
08-12	AP	01451637	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	164.39
08-12	AP	01451637	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	413.80
08-12	AP	01451637	CITIBANK GOV CARD SERVICE	07/23/21	07/24/21	COMMERCIAL TRANSPORTATION	374.40
08-12	AP	01451637	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	179.20
08-12	AP	01451637	CITIBANK GOV CARD SERVICE	07/23/21	07/24/21	LODGING	108.48
08-12	AP	01451637	CITIBANK GOV CARD SERVICE	07/23/21	07/24/21	CAR RENTAL	106.56
09-08	AP	01460952	NATE, GRIFFIN P.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE	817.61
09-08	AP	01461469	POTTS, ZACHERY R.	08/04/21	08/11/21	PRIVATE AUTO MILEAGE	129.40
09-08	AP	01461469	POTTS, ZACHERY R.	08/11/21	08/31/21	PRIVATE AUTO MILEAGE	153.25
09-08	AP	01461742	CUMMINGS, TIMOTHY P.	08/22/21	08/23/21	LODGING	219.54
09-08	AP	01461742	CUMMINGS, TIMOTHY P.	08/22/21	08/23/21	MEALS	31.01
09-13	AP	01462204	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	508.20
09-13	AP	01462204	CITIBANK GOV CARD SERVICE	08/22/21	08/24/21	COMMERCIAL TRANSPORTATION	328.01
09-13	AP	01462204	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	COMMERCIAL TRANSPORTATION	235.40
09-13	AP	01462204	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	247.60
09-13	AP	01462204	CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	CAR RENTAL	421.95
09-13	AP	01462204	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	CAR RENTAL	274.05
09-22	AP	01469220	THOMSON, EMMA L.	08/23/21	08/25/21	MEALS	32.22
09-22	AP	01469220	THOMSON, EMMA L.	08/25/21	08/25/21	GASOLINE	14.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JACKIE WALORSKI—Con.								
09-22	AP	01469220	THOMSON, EMMA L.	08/25/21	08/25/21	TAXI/PARKING/TOLLS		27.05
							TRAVEL TOTALS:	7,456.03
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01435652	POTTS, ZACHERY R.	06/04/21	06/04/21	EQUIP RENTAL (EFF 1/3/03)		214.35
07-08	AP	01438951	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		197.36
07-08	AP	01438952	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		197.36
07-08	AP	01438956	ROCHESTER TELEPHONE COMPANY INC	06/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		97.67
07-08	AP	01438961	COMCAST	07/01/21	07/30/21	UTILITIES		361.36
07-16	AP	01441971	CORNERMARKET PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP	01443228	SHOJ LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		41.05
07-22	AP	01441602	UNITED PARCEL SERVICE	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL		9.86
07-22	AP	01445506	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		4.59
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)		110.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		902.47
07-27	AP	01440684	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		54.56
07-27	AP	01441605	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL		24.65
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		23.28
07-28	AP	01445415	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		23.28
07-28	AP	01447170	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		124.91
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		35.80
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		48.05
08-12	AP	01451570	COMCAST	06/22/21	08/30/21	UTILITIES		364.10
08-12	AP	01451625	MACMANN, JULIE L.	08/05/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		105.10
08-16	AP	01453456	CORNERMARKET PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP	01454683	SHOJ LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
08-25	AP	01453292	ROCHESTER TELEPHONE COMPANY INC	06/22/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		99.13
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		10.11
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)		110.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		932.30
08-31	AP	01459433	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		124.91
09-07	AP	01461462	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		198.64
09-07	AP	01461464	COMCAST	08/31/21	09/30/21	UTILITIES		361.42
09-16	AP	01465579	CORNERMARKET PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-16	AP	01466791	SHOJ LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
09-16	AP	01467065	MARDOT LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	01467066	MARDOT LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-22	AP	01463592	ROCHESTER TELEPHONE COMPANY INC	08/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		100.51
09-22	AP	01469220	THOMSON, EMMA L.	08/26/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		101.92
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		57.63
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)		105.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		958.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,226.96
		PRINTING AND REPRODUCTION						
07-28	AP	01446938	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION		33.00
08-31	AP	01459220	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION		47.00
09-10	AP	01463128	ACCURATE WORD	09/02/21	09/02/21	PRINTING & REPRODUCTION		66.00
09-20	AP	01463784	ACCURATE WORD	08/26/21	08/26/21	PRINTING & REPRODUCTION		239.00
09-20	AP	01464858	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		418.00
		OTHER SERVICES						
07-08	AP	01438963	BOWLING'S JANITORIAL	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		150.00
07-16	AP	01442100	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01442101	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		390.00
08-12	AP	01451615	BOWLING'S JANITORIAL	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		150.00
08-16	AP	01451648	REDWIRE ONLINE MARKETING	07/27/21	08/26/21	WEB DEV HST,EMAIL & RLTD SERV		249.95
08-16	AP	01453578	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01453579	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-09	AP	01461164	REDWIRE ONLINE MARKETING	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		249.95
09-16	AP	01467036	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		809.92
09-16	AP	01467037	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		414.25
09-16	AP	01467055	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-24	AP	01470825	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
						OTHER SERVICES TOTALS:		10,074.07
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		60.44
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		49.70
07-07	AP	01436278	FRASER, JORDAN M.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		20.32
07-08	AP	01438958	CULLIGAN OF MICHIANA	06/30/21	07/30/21	WATER		30.08
07-22	AP	01441655	CUMMINGS, TIMOTHY P.	06/16/21	06/16/21	HABITATION EXPENSE		63.60
07-22	AP	01441655	CUMMINGS, TIMOTHY P.	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		31.49
07-22	AP	01443415	FAKER, JANET J.	07/12/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		67.08
07-28	AP	01446488	CRYSTAL SPRINGS	07/06/21	07/06/21	WATER		46.39
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)		-58.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		163.82
08-25	AP	01453293	CULLIGAN OF MICHIANA	07/30/21	08/31/21	WATER		30.08
08-25	AP	01458039	CRYSTAL SPRINGS	08/03/21	08/03/21	WATER		46.39
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)		277.82
09-08	AP	01460952	NATE, GRIFFIN P.	08/17/21	08/17/21	FOOD & BEVERAGE		50.00
09-08	AP	01460953	RIDENOUR, JACQUELINE R.	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		39.58
09-22	AP	01463590	CULLIGAN OF MICHIANA	08/31/21	09/30/21	WATER		30.08
09-22	AP	01469220	THOMSON, EMMA L.	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L		208.00
09-27	AP	01469800	MACMANN, JULIE L.	09/10/21	09/10/21	HABITATION EXPENSE		170.40
09-27	AP	01469801	THOMSON, EMMA L.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		84.79
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		36.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JACKIE WALORSKI—Con.							
09-28 AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		29.29
09-30 GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-1,000.00
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,216.36
					SUPPLIES AND MATERIALS TOTALS:		1,666.41
		EQUIPMENT					
07-30 GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		351.00
08-31 GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		351.00
09-30 GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		351.00
					EQUIPMENT TOTALS:		1,053.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,766.94
					OFFICE TOTALS:		248,766.94
INTERN ALLOWANCES							
2021 HON. JACKIE WALORSKI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,853.35	4,826.67
					INTERN ALLOWANCES TOTALS:	7,853.35	4,826.67
					OFFICE TOTALS:	7,853.35	4,826.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, DYLAN W.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		2,200.00
		BRAWLEY, WILLOW G.	07/01/21	08/18/21	DISTRICT OFFICE PAID INTERN -		640.00
		CHRISE, EVAN K.	07/01/21	07/23/21	DISTRICT OFFICE PAID INTERN -		306.67
		KEARNS, ELIZABETH C.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM		560.00
		PIERCE, BRADLEY A.	07/01/21	08/14/21	DISTRICT OFFICE PAID INTERN -		586.67
		STAHL, BRANDON R.	07/01/21	08/10/21	DISTRICT OFFICE PAID INTERN -		533.33
					PERSONNEL COMPENSATION TOTALS:		4,826.67
					INTERN ALLOWANCES TOTALS:		4,826.67
					OFFICE TOTALS:		4,826.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MICHAEL WALTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,489.27	9,575.93
					PERSONNEL COMPENSATION	854,835.59	277,887.51
					TRAVEL	28,650.44	14,010.18
					RENT, COMMUNICATION, UTILITIES	41,781.27	15,254.65
					PRINTING AND REPRODUCTION	12,009.04	11,383.79
					OTHER SERVICES	45,991.75	19,568.75
					SUPPLIES AND MATERIALS	14,131.26	3,000.66
					EQUIPMENT	7,011.52	3,715.08

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,900.14	354,396.55
							OFFICE TOTALS:	1,013,900.14	354,396.55
		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		54.40
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		35.85
09-01	AP	01460411	UNITED STATES POSTAL SERVICE		07/01/21	07/31/21	FRANKED MAIL		3,348.78
09-28	AP	01470813	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		6,189.20
09-28	AP	01470892	UNITED STATES POSTAL SERVICE		08/01/21	08/31/21	FRANKED MAIL		35.05
09-30	GL	FLG0109986			09/20/21	09/30/21	FRANKED MAIL		-56.65
							FRANKED MAIL TOTALS:		9,575.93
		PERSONNEL COMPENSATION							
			ARGUELLO,HECTOR		07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			AUDINO,ERNEST C		07/01/21	09/30/21	DISTRICT DIRECTOR		24,999.99
			BARRETT,WALKER B		07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		30,000.00
			BOWER, SUSAN K.		07/01/21	09/30/21	DIRECTOR OF CONSTITUTENT SVCS		17,625.00
			CARR,MELISSA A		07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,000.01
			CHRIST-MILLER,CYNTHIA		07/01/21	09/30/21	CONSTITUENT SERVICES		13,387.50
			HABERLY,KELSEY M		07/01/21	09/30/21	EXECUTIVE ASSISTANT		13,749.99
			HANSEN,DEBORAH M		07/01/21	09/30/21	OFFICE MANAGER		16,250.01
			HEWITT, JAMES O.		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		30,000.00
			KETCHEL,MICAH T		07/01/21	09/30/21	CHIEF OF STAFF		38,750.01
			KRAUS,JUSTIN T		07/01/21	09/30/21	FIELD REPRESENTATIVE		8,750.01
			NORMAN,SHERRY C		07/01/21	09/30/21	CONSTITUENT SERVICES		13,387.50
			RAFFERTY, CAITRIONA E.		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		13,749.99
			SCHULER JR,ROBERT C		07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,000.00
			STAPLEFORD,JAMES R		07/01/21	09/30/21	PART-TIME EMPLOYEE		10,237.50
			TAUBENBERGER,KATIANA L		07/01/21	09/30/21	PRESS ASSISTANT		12,500.01
							PERSONNEL COMPENSATION TOTALS:		277,887.51
		TRAVEL							
07-02	AP	01437287	CITIBANK GOV CARD SERVICE		06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		202.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE		06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		187.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		519.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE		06/20/21	06/20/21	COMMERCIAL TRANSPORTATION		202.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		148.40
07-02	AP	01437287	CITIBANK GOV CARD SERVICE		06/07/21	06/10/21	CAR RENTAL		1,917.89
07-02	AP	01437287	CITIBANK GOV CARD SERVICE		06/17/21	06/20/21	CAR RENTAL		906.51
07-02	AP	01437287	CITIBANK GOV CARD SERVICE		06/07/21	06/10/21	TAXI/PARKING/TOLLS		6.85
07-22	AP	01443414	HON. MICHAEL WALTZ		07/13/21	07/15/21	CAR RENTAL		482.16
08-05	AP	01449292	KRAUS, JUSTIN T.		07/07/21	07/21/21	PRIVATE AUTO MILEAGE		62.72
08-19	AP	01454896	HON. MICHAEL WALTZ		08/09/21	08/09/21	TAXI/PARKING/TOLLS		18.04
08-30	AP	01458979	KETCHEL, MICAH T.		08/10/21	08/13/21	COMMERCIAL TRANSPORTATION		501.78
08-30	AP	01458979	KETCHEL, MICAH T.		08/11/21	08/13/21	CAR RENTAL		590.19
08-30	AP	01458979	KETCHEL, MICAH T.		08/10/21	08/13/21	TAXI/PARKING/TOLLS		94.55
08-30	AP	01459211	KETCHEL, MICAH T.		08/11/21	08/11/21	MEALS		27.37
09-01	AP	01460220	HON. MICHAEL WALTZ		08/27/21	08/27/21	TAXI/PARKING/TOLLS		44.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL WALTZ—Con.								
09-03	AP	01451175	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		202.40
09-03	AP	01451175	CITIBANK GOV CARD SERVICE	08/10/21	08/15/21	COMMERCIAL TRANSPORTATION		230.80
09-03	AP	01451175	CITIBANK GOV CARD SERVICE	08/10/21	08/14/21	LODGING		1,012.14
09-03	AP	01451175	CITIBANK GOV CARD SERVICE	07/05/21	07/13/21	CAR RENTAL		1,967.77
09-03	AP	01451175	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	TAXI/PARKING/TOLLS		32.00
09-03	AP	01451175	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS		4.50
09-07	AP	01461719	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		582.35
09-07	AP	01461719	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION		148.40
09-07	AP	01461719	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	COMMERCIAL TRANSPORTATION		202.40
09-07	AP	01461719	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		148.40
09-07	AP	01461719	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	COMMERCIAL TRANSPORTATION		587.40
09-07	AP	01461719	CITIBANK GOV CARD SERVICE	08/09/21	08/14/21	CAR RENTAL		1,205.72
09-09	AP	01462044	KETCHEL, MICAH T.	08/10/21	08/13/21	LODGING		636.34
09-09	AP	01462044	KETCHEL, MICAH T.	08/10/21	08/13/21	MEALS		170.42
09-21	AP	01462911	HEWITT, JAMES O.	08/15/21	08/18/21	LODGING		966.63
							TRAVEL TOTALS:	14,010.18
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01437915	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		901.03
07-13	AP	01440107	BRIGHT HOUSE NETWORKS	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		79.98
07-13	AP	01440107	BRIGHT HOUSE NETWORKS	07/02/21	08/01/21	UTILITIES		114.98
07-14	AP	01440110	BRIGHT HOUSE NETWORKS	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
07-16	AP	01440093	BRIGHT HOUSE NETWORKS	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
07-16	AP	01441998	CITY OF PORT ORANGE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP	01442825	CITY OF DELAND	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01442965	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,734.00
07-21	AP	01445822	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		15.80
07-21	AP	01445826	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL		15.80
07-22	AP	01445674	FLORIDA POWER & LIGHT	06/16/21	07/16/21	UTILITIES		75.72
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)		125.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		525.11
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		707.56
07-26	GL	MED0108155		07/21/21	07/21/21	HIR GRAPHICS (TRANSFER)		70.00
08-05	AP	01450670	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		900.78
08-16	AP	01451555	TIME WARNER CABLE	07/27/21	08/31/21	UTILITIES		191.07
08-16	AP	01451930	BRIGHT HOUSE NETWORKS	08/02/21	09/01/21	UTILITIES		194.96
08-16	AP	01451931	BRIGHT HOUSE NETWORKS	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
08-16	AP	01453481	CITY OF PORT ORANGE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	01454288	CITY OF DELAND	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01454425	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,734.00
08-17	AP	01452514	BRIGHT HOUSE NETWORKS	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
08-19	AP	01454896	HON. MICHAEL WALTZ	08/14/21	08/14/21	UTILITIES		13.00
08-24	AP	01457627	FLORIDA POWER & LIGHT	07/16/21	08/17/21	UTILITIES		81.99

08-26	GL	MED0108954		08/24/21	08/24/21	HIR GRAPHICS (TRANSFER)	50.00
08-30	AP	01458965	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	26.60
08-30	AP	01458967	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	13.17
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)	125.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	523.32
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	707.56
09-07	AP	01461871	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	901.91
09-16	AP	01465604	CITY OF PORT ORANGE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	01466398	CITY OF DELAND	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01466535	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
09-17	AP	01464233	BRIGHT HOUSE NETWORKS	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
09-17	AP	01464235	BRIGHT HOUSE NETWORKS	09/02/21	10/01/21	TELECOMSRV/EQ/TOLL CHARGE	79.98
09-17	AP	01464235	BRIGHT HOUSE NETWORKS	09/02/21	10/01/21	UTILITIES	114.98
09-17	AP	01464238	BRIGHT HOUSE NETWORKS	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
09-17	AP	01464291	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES	72.98
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)	125.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	525.22
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	707.56
09-27	GL	MED0109742		09/01/21	09/01/21	HIR GRAPHICS (TRANSFER)	40.00
09-30	AP	01471349	FLORIDA POWER & LIGHT	08/17/21	09/16/21	UTILITIES	80.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,254.65
		PRINTING AND REPRODUCTION					
07-26	GL	MED0108155		06/25/21	06/29/21	PHOTOGRAPHIC (TRANSFER)	13.40
07-29	AP	01448373	PUBLIC PRINTER	04/12/21	04/12/21	PRINTING & REPRODUCTION	445.12
08-05	AP	01450063	CITI PCARD-GOOGLE GSUITE CONGRESS	06/01/21	06/30/21	ADVERTISEMENTS	114.48
08-17	AP	01451557	FRANKING SERVICES LLC	08/05/21	08/05/21	PRINTING & REPRODUCTION	966.38
08-17	AP	01452999	FRANKING SERVICES LLC	08/05/21	08/05/21	PRINTING & REPRODUCTION	4,446.52
09-24	AP	01470046	FRANKING SERVICES LLC	09/17/21	09/17/21	PRINTING & REPRODUCTION	947.97
09-24	AP	01470047	FRANKING SERVICES LLC	09/20/21	09/20/21	PRINTING & REPRODUCTION	4,446.12
09-27	GL	MED0109742		08/31/21	08/31/21	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	11,383.79
		OTHER SERVICES					
07-07	AP	01437081	CITI PCARD-SOFREP	06/05/21	07/04/21	TRAINING	4.99
07-16	AP	01442030	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442031	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
08-04	AP	01449291	AUGUSTINE ALARM FIRE & SOUND INC	08/01/21	08/31/21	SECURITY SERVICE	30.00
08-05	AP	01450063	CITI PCARD-SQ CARPET PRO	07/14/21	07/14/21	JANITORIAL AND MAINT SERV	287.55
08-16	AP	01453513	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01458656	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	01458681	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	458.63
08-27	AP	01458496	HOLTZMAN VOGEL PLLC	07/06/21	07/26/21	NON-TECHNOLOGY SERVICE CONTR	1,000.00
08-31	AP	01459218	CORYS AFFORDABLE COMPUTER AND REPAIR	08/23/21	08/23/21	NON-TECHNOLOGY SERVICE CONTR	85.00
09-02	AP	01460134	CITI PCARD-GOOGLE GSUITE—congres	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	126.48
09-02	AP	01461000	AUGUSTINE ALARM FIRE & SOUND INC	09/01/21	09/30/21	SECURITY SERVICE	30.00
09-16	AP	01465636	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL WALTZ—Con.								
09-16	AP	01466965	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
09-29	AP	01470635	HOLTZMAN VOGEL PLLC	08/02/21	08/28/21	NON-TECHNOLOGY SERVICE CONTR		6,500.00
							OTHER SERVICES TOTALS:	19,568.75
		SUPPLIES AND MATERIALS						
07-07	AP	01437081	CITI PCARD-AMZN Mktp US 2X6L370W2	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		17.98
07-07	AP	01437081	CITI PCARD-Amazon.com 2X4EG89N1	06/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L		115.43
07-07	AP	01437081	CITI PCARD-Amazon.com 2X9TN41T2	06/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L		127.92
07-07	AP	01437081	CITI PCARD-D J WALL-ST-JOURNAL	06/21/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L		47.69
07-07	AP	01437081	CITI PCARD-GOOGLE GSUITE CONGRESS	05/01/21	05/31/21	SOFTWARE LESS THAN $500		114.48
07-07	AP	01437081	CITI PCARD-HILTON GARDEN INN PALM CO	05/31/21	05/31/21	FOOD & BEVERAGE		807.30
07-07	AP	01437081	CITI PCARD-HUGH HEWITT ONLINE	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L		7.50
07-07	AP	01437081	CITI PCARD-LINKTANK	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L		15.99
07-07	AP	01437081	CITI PCARD-NYTimes NYTimes	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L		15.90
07-07	AP	01437081	CITI PCARD-NYTimes NYTimes	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		15.90
07-07	AP	01437081	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L		15.96
07-15	AP	01440550	CRYSTAL SPRINGS	06/21/21	06/21/21	WATER		84.56
07-16	AP	01440549	CRYSTAL SPRINGS	06/28/21	06/28/21	WATER		12.95
07-16	AP	01445320	CAPITOL MARKING PRODUCTS INC	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE)		39.50
07-16	AP	01445436	DELL USA LP	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		40.24
07-29	GL	FRM0108350		06/25/21	07/28/21	FRAMING (TRANSFER)		34.00
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)		164.54
08-05	AP	01449292	KRAUS, JUSTIN T.	07/07/21	07/21/21	FOOD & BEVERAGE		35.00
08-05	AP	01450063	CITI PCARD-AMZN Mktp US 214WW6YL0	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		25.98
08-05	AP	01450063	CITI PCARD-AMZN Mktp US 295188IH2	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		216.98
08-05	AP	01450063	CITI PCARD-AMZN Mktp US 2E1W52X12	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		14.98
08-05	AP	01450063	CITI PCARD-D J WALL-ST-JOURNAL	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		47.69
08-05	AP	01450063	CITI PCARD-HUGH HEWITT ONLINE	07/07/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		7.50
08-05	AP	01450063	CITI PCARD-LINKTANK	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		15.99
08-05	AP	01450063	CITI PCARD-NYTimes NYTimes	07/26/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		15.90
08-05	AP	01450063	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		27.72
08-05	AP	01450063	CITI PCARD-SOFREP	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L		4.99
08-05	AP	01450063	CITI PCARD-USGOVT PRINT OFC 32	07/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		282.50
08-16	AP	01451829	CRYSTAL SPRINGS	08/08/21	08/08/21	WATER		5.34
08-16	AP	01451830	CRYSTAL SPRINGS	07/19/21	07/19/21	WATER		115.93
08-18	AR	AC-17290	DELL USA LP	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		-40.24
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)		80.09
09-02	AP	01460134	CITI PCARD-AMZN Mktp US 2E5WA67V2	07/27/21	07/27/21	FOOD & BEVERAGE		19.02
09-02	AP	01460134	CITI PCARD-AMZN Mktp US 2P00690E0	07/27/21	07/27/21	FOOD & BEVERAGE		152.03
09-02	AP	01460134	CITI PCARD-AMZN Mktp US 2P00690E0	07/27/21	07/27/21	HABITATION EXPENSE		49.97
09-02	AP	01460134	CITI PCARD-D J WALL-ST-JOURNAL	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		47.69

09-02	AP	01460134	CITI PCARD-HUGH HEWITT ONLINE	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		7.50
09-02	AP	01460134	CITI PCARD-LINKTANK	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		15.99
09-02	AP	01460134	CITI PCARD-NYTimes NYTimes	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-02	AP	01460134	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-02	AP	01460134	CITI PCARD-SOFREP	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L		4.99
09-09	AP	01462426	CRYSTAL SPRINGS	09/05/21	09/05/21	WATER		5.34
09-09	AP	01462429	CRYSTAL SPRINGS	08/19/21	08/24/21	WATER		113.32
09-10	GL	FRM0109334		06/25/21	07/28/21	FRAMING (TRANSFER)		34.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-229.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		261.00
						SUPPLIES AND MATERIALS TOTALS:		3,000.66
		EQUIPMENT						
07-27	AP	01446586	CDW GOVERNMENT LLC	05/18/21	05/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,253.13
07-27	AP	01446586	CDW GOVERNMENT LLC	05/18/21	05/18/21	WARRANTIES		136.25
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		196.00
08-05	AP	01450565	CDW GOVERNMENT LLC	07/09/21	07/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,590.08
08-05	AP	01450565	CDW GOVERNMENT LLC	07/09/21	07/09/21	WARRANTIES		147.62
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:		3,715.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,396.55
						OFFICE TOTALS:		354,396.55

2020 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-23	AP	01454871	FIRESIDE 21 LLC	10/21/20	10/21/20	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,000.00
						OFFICE TOTALS:		3,000.00

INTERN ALLOWANCES
2021 HON. MICHAEL WALTZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,160.01	4,500.00
						INTERN ALLOWANCES TOTALS:	16,160.01	4,500.00
						OFFICE TOTALS:	16,160.01	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALDERMAN, GEORGE A.	07/01/21	07/09/21	PAID INTERN - HOUSE PROGRAM		300.00
			DELONEY II, ANDREW G.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			FLOWERS, LUCIE B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			LIND, MATTHEW D.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			THOMAS, ETHAN S.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		4,500.00
						INTERN ALLOWANCES TOTALS:		4,500.00
						OFFICE TOTALS:		4,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,831.51	18,746.86
					PERSONNEL COMPENSATION	829,595.05	277,819.67
					TRAVEL	33,886.00	20,164.47
					RENT, COMMUNICATION, UTILITIES	26,380.03	9,240.73
					PRINTING AND REPRODUCTION	30,433.16	29,409.56
					OTHER SERVICES	20,419.50	6,735.00
					SUPPLIES AND MATERIALS	16,552.16	5,476.51
					EQUIPMENT	1,964.99	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,062.40	368,237.80
					OFFICE TOTALS:	978,062.40	368,237.80
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	0.71
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	287.12
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	18,418.49
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	64.44
						FRANKED MAIL TOTALS:	18,746.86
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T		07/01/21	09/30/21	FINANCIAL DIRECTOR	6,251.67
		BAUTZ, KRISTEN		07/01/21	09/30/21	PART-TIME EMPLOYEE	7,500.00
		CHANDLER,DANNY		07/01/21	09/30/21	SHARED EMPLOYEE	5,304.51
		DAMRON,DAVID A		07/01/21	09/30/21	DEPUTY COS/COMM DIRECTOR	25,196.37
		EDMONDS, JILLIAN O.		09/07/21	09/30/21	TEMPORARY EMPLOYEE	2,500.00
		FLINK, LAURIE		07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	18,200.37
		GALLAGHER, ELIZABETH A.		07/01/21	09/30/21	CASEWORK DIRECTOR	16,779.81
		GOODALL, STEVEN P.		07/01/21	09/30/21	STAFF ASSISTANT	10,625.01
		HARRIS,MICHAEL R		07/01/21	09/30/21	APPROPS & POLICY ADVISOR	10,757.76
		KOETZLE,PATRICK A		07/01/21	09/30/21	SR. LEGISLATIVE ASSISTANT	18,024.99
		LEVINSON,TYLER H		07/01/21	07/31/21	DIGITAL DIRECTOR/DEP. PRESS SE	2,740.66
		LIQUERMAN,MICHAEL		07/01/21	09/30/21	OUTREACH COORDINAT/PRESS ASST	15,913.50
		MULIERI,DANIEL M		07/01/21	09/30/21	OUTREACH DIRECTOR	14,499.99
		MYLOTT,LAUREN A		07/01/21	09/30/21	ADVISOR/DIRECTOR OF OPS	16,995.00
		PAIKOWSKY, STEVEN M.		07/01/21	09/30/21	PART-TIME EMPLOYEE	11,935.14
		PIERESCHI, VIVIAN F.		07/01/21	09/30/21	DISTRICT DIRECTOR	25,196.37
		POUGH, TRACIE S.		07/01/21	09/30/21	CHIEF OF STAFF	10,868.76
		WHITEMAN,JEREMY		07/01/21	09/30/21	LEGISLATIVE COUNSEL	15,913.50
		WOLMAN,LAUREN		07/01/21	09/30/21	LEGISLATIVE AND FLOOR DIRECTOR	30,256.26
		ZAFRAN,EMMA		07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,360.00
						PERSONNEL COMPENSATION TOTALS:	277,819.67

TRAVEL

07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION	169.40
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION	169.40
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/28/21	06/30/21	COMMERCIAL TRANSPORTATION	474.80
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/15/21	06/16/21	LODGING	159.00
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS	42.84
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS	21.75
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS	45.64
07-12	AP	01438998	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS	35.99
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	430.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	336.39
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION	430.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	237.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	154.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	340.40
07-12	AP	01439031	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	TAXI/PARKING/TOLLS	126.00
07-13	AP	01439380	LIQUERMAN,MICHAEL	06/01/21	06/27/21	PRIVATE AUTO MILEAGE	251.90
07-13	AP	01439853	DAMRON, DAVID A.	06/30/21	07/03/21	COMMERCIAL TRANSPORTATION	414.96
07-13	AP	01439853	DAMRON, DAVID A.	06/30/21	07/01/21	LODGING	111.87
07-13	AP	01439853	DAMRON, DAVID A.	06/30/21	07/03/21	CAR RENTAL	573.98
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION	172.40
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	239.08
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/07/21	LODGING	842.05
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/07/21	CAR RENTAL	310.85
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	GASOLINE	23.56
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS	25.59
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/05/21	06/07/21	TAXI/PARKING/TOLLS	50.00
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS	18.06
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	26.58
07-23	AP	01445744	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	19.41
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	20.00
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/19/21	07/21/21	COMMERCIAL TRANSPORTATION	398.79
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION	398.79
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/28/21	06/30/21	LODGING	318.00
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/19/21	07/21/21	LODGING	344.00
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS	16.81
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS	19.50
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	24.64
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	06/30/21	07/30/21	TAXI/PARKING/TOLLS	35.88
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	29.21
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/19/21	07/21/21	TAXI/PARKING/TOLLS	20.00
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS	39.69
08-09	AP	01450277	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS	29.58
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION	336.39
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	-154.40
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	COMMERCIAL TRANSPORTATION	248.40
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION	90.00
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	340.40
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	291.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	06/20/21	06/21/21	TAXI/PARKING/TOLLS		91.05
08-09	AP	01450320	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS		62.00
08-13	AP	01450136	FLINK, LAURIE	07/02/21	07/21/21	PRIVATE AUTO MILEAGE		12.00
08-13	AP	01450140	FLINK, LAURIE	05/10/21	05/31/21	PRIVATE AUTO MILEAGE		205.70
08-13	AP	01450141	FLINK, LAURIE	04/19/21	04/19/21	PRIVATE AUTO MILEAGE		34.10
08-13	AP	01450143	FLINK, LAURIE	03/04/21	03/25/21	PRIVATE AUTO MILEAGE		218.35
08-13	AP	01450145	FLINK, LAURIE	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		30.80
08-13	AP	01451476	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	MEALS		39.03
08-13	AP	01451476	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS		19.62
08-13	AP	01451476	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/PARKING/TOLLS		33.62
08-13	AP	01451476	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS		6.10
08-19	AP	01452316	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING		766.14
08-19	AP	01452316	CITIBANK GOV CARD SERVICE	07/03/21	07/17/21	LODGING		1,554.00
08-19	AP	01452316	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING		335.61
08-19	AP	01452316	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING		222.00
08-19	AP	01452316	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	MEALS		55.15
08-20	AP	01450146	MYLOTT, LAUREN A.	07/19/21	07/28/21	TAXI/PARKING/TOLLS		62.65
08-25	AP	01457615	GOODALL, STEVEN P.	06/22/21	06/29/21	CAR RENTAL		1,644.37
08-27	AP	01451571	CITIBANK GOV CARD SERVICE	07/01/21	07/03/21	LODGING		566.89
08-27	AP	01451571	CITIBANK GOV CARD SERVICE	07/07/21	07/08/21	LODGING		28.25
08-27	AP	01451571	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	MEALS		19.54
08-27	AP	01451571	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		27.00
08-30	AP	01459059	CITIBANK GOV CARD SERVICE	07/03/21	07/10/21	LODGING		1,332.00
08-30	AP	01459059	CITIBANK GOV CARD SERVICE	07/10/21	07/17/21	LODGING		1,554.00
08-30	AP	01459059	CITIBANK GOV CARD SERVICE	07/02/21	07/10/21	MEALS		32.95
08-30	AP	01459059	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS		56.00
08-30	AP	01459059	CITIBANK GOV CARD SERVICE	07/10/21	07/17/21	TAXI/PARKING/TOLLS		460.53
08-31	AP	01459642	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		2.57
08-31	AP	01459642	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS		9.24
09-09	AP	01462006	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	LODGING		338.00
09-09	AP	01462006	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS		23.73
09-09	AP	01462006	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS		61.18
09-09	AP	01462018	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		24.00
09-09	AP	01462018	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		126.00
09-09	AP	01462018	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		264.98
09-16	AP	01463850	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING		28.25
09-16	AP	01463850	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	TAXI/PARKING/TOLLS		28.89
09-22	AP	01469221	FLINK, LAURIE	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		249.70
09-22	AP	01469221	FLINK, LAURIE	06/24/21	06/30/21	TAXI/PARKING/TOLLS		4.98
09-22	AP	01469651	ZAFRAN, EMMA	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION		167.40
09-23	AP	01464047	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	TAXI/PARKING/TOLLS		15.86
09-23	AP	01464047	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS		72.96
09-24	AP	01465161	LIQUERMAN,MICHAEL	08/19/21	08/27/21	PRIVATE AUTO MILEAGE		174.35

09-24	AP	01465161	LIQUERMAN,MICHAEL	08/19/21	08/19/21	TAXI/PARKING/TOLLS	1.35
						TRAVEL TOTALS:	20,164.47
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01439414	CITI PCARD-ATT BILL PAYMENT	06/01/21	06/30/21	UTILITIES	53.50
07-13	AP	01439414	CITI PCARD-COMCAST CABLE COMMUNIC	06/01/21	06/30/21	UTILITIES	142.64
07-13	AP	01439414	CITI PCARD-VERIZON RECURRING PAY	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	109.99
07-20	AP	01441313	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	5.76
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	6.93
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)	154.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,424.90
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	32.57
07-23	AP	01445439	AT&T CORP	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,373.20
07-26	AP	01447337	AT&T CORP	03/17/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,274.10
07-26	GL	MED0108155		06/24/21	06/24/21	HIR GRAPHICS (TRANSFER)	6.50
07-27	AP	01441605	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	6.13
07-27	AP	01441605	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	27.52
07-28	AP	01441317	UNITED PARCEL SERVICE	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL	10.86
07-28	AP	01445413	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	-6.29
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	6.95
07-28	AP	01445415	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	5.53
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	14.03
07-29	AP	01448436	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	45.35
07-29	AP	01448451	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	7.24
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	11.52
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL	11.86
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	27.61
07-29	AP	01448451	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	29.01
08-10	AP	01451733	UNITED PARCEL SERVICE	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL	6.95
08-16	AP	01455176	CITIBANK	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	53.50
08-16	AP	01455176	CITIBANK	06/01/21	06/30/21	UTILITIES	-53.50
08-19	AP	01452669	CITI PCARD-ATT BILL PAYMENT	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	53.50
08-25	AP	01451173	CITI PCARD-COMCAST CABLE COMMUNIC	07/01/21	07/31/21	UTILITIES	160.50
08-25	AP	01451173	CITI PCARD-FEDEX 417645261	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	60.52
08-25	AP	01451173	CITI PCARD-VERIZON RECURRING PAY	06/13/21	07/12/21	UTILITIES	109.99
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)	157.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,738.62
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	35.04
09-03	AP	01461850	UNITED PARCEL SERVICE	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	39.11
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	15.55
09-09	AP	01462464	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	17.69
09-09	AP	01462464	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	4.52
09-13	AP	01462570	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	33.09
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	6.12
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	6.79
09-13	AP	01463848	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	53.42
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-7.08
09-16	AP	01463875	CITI PCARD-ATT BILL PAYMENT	08/01/21	08/30/21	TELECOMSRV/EQ/TOLL CHARGE	53.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
09-16	AP	01463875	CITI PCARD-COMCAST CABLE COMMUNIC	08/01/21	08/31/21	UTILITIES		160.50
09-16	AP	01463875	CITI PCARD-VERIZON RECURRING PAY	08/13/21	09/12/21	UTILITIES		109.99
09-24	AP	01470897	UNITED PARCEL SERVICE	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		6.73
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	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		6.12
09-27	AP	01464479	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		13.34
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)		157.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,400.97
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		26.15
09-28	AP	01470883	UNITED PARCEL SERVICE	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		5.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,240.73
		PRINTING AND REPRODUCTION						
07-22	AP	01441785	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		78.00
07-23	AP	01446467	MASTERPRINT	06/01/21	06/01/21	PRINTING & REPRODUCTION		29,331.56
						PRINTING AND REPRODUCTION TOTALS:		29,409.56
		OTHER SERVICES						
07-16	AP	01442052	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	01453533	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	01465655	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						
07-13	AP	01439380	LIQUERMAN,MICHAEL	06/10/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)		29.18
07-13	AP	01439414	CITI PCARD-AMAZON.COM 2X1984400 AMZN	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		151.56
07-13	AP	01439414	CITI PCARD-AMZN Mktp US 215HZ2GR0	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		4.74
07-13	AP	01439414	CITI PCARD-AMZN Mktp US 2163F00T2	06/21/21	06/21/21	FOOD & BEVERAGE		25.18
07-13	AP	01439414	CITI PCARD-AMZN Mktp US 2163F00T2	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		88.39
07-13	AP	01439414	CITI PCARD-AMZN Mktp US 294OV9FC1	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		496.19
07-13	AP	01439414	CITI PCARD-NYTimes NYTimes disc	07/01/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-13	AP	01439414	CITI PCARD-READYREFRESH BY NESTLE	05/15/21	06/14/21	WATER		66.67
07-13	AP	01439414	CITI PCARD-STREAMYARD.COM	06/16/21	07/16/21	SOFTWARE LESS THAN $500		25.00
07-13	AP	01439414	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/01/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L		103.16
07-13	AP	01439414	CITI PCARD-ZOOM.US 888-799-9666	06/20/21	07/19/21	SOFTWARE LESS THAN $500		217.29
07-22	AP	01441788	HAGUE QUALITY WATER OF MD INC	07/01/21	07/31/21	WATER		59.00
07-22	AP	01441789	HAGUE QUALITY WATER OF MD INC	06/01/21	06/30/21	WATER		59.00
07-22	AP	01441790	HAGUE QUALITY WATER OF MD INC	04/01/21	04/30/21	WATER		59.00
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)		1,673.30
08-19	AP	01452669	CITI PCARD-AMZN Mktp US 295946AR1	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		14.87
08-19	AP	01452669	CITI PCARD-HAARETZ DAILY NEWSPAPER L	07/09/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L		120.00

08-19	AP	01452669	CITI PCARD-READYREFRESH BY NESTLE		06/15/21	07/14/21	WATER		76.67
08-19	AP	01452669	CITI PCARD-STREAMYARD.COM		07/16/21	08/16/21	SOFTWARE LESS THAN $500		25.00
08-25	AP	01451173	CITI PCARD-AMZN Mktp US 293KM4660		07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		7.92
08-25	AP	01451173	CITI PCARD-AMZN Mktp US 299FQ2QZ0		07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		40.01
08-25	AP	01451173	CITI PCARD-PUNCHBOWL.NEWS		07/17/21	07/17/22	PUBLICATIONS/REFERENCE MAT'L		318.00
08-25	AP	01451173	CITI PCARD-ZOOM.US 888-799-9666		07/20/21	08/19/21	SOFTWARE LESS THAN $500		217.29
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)		124.84
09-16	AP	01463875	CITI PCARD-APPLE STORE #R287		08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		576.70
09-16	AP	01463875	CITI PCARD-READYREFRESH BY NESTLE		07/15/21	08/14/21	WATER		88.67
09-16	AP	01463875	CITI PCARD-STREAMYARD.COM		08/16/21	09/16/21	SOFTWARE LESS THAN $500		25.00
09-16	AP	01463875	CITI PCARD-SUN SENTINEL SUBSCRIPTIO		07/01/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		103.16
09-16	AP	01463875	CITI PCARD-ZOOM.US 888-799-9666		08/20/21	09/19/21	SOFTWARE LESS THAN $500		217.29
09-30	GL	RMS0110034			09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		511.19
							SUPPLIES AND MATERIALS TOTALS:		5,476.51
		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:		368,237.80
							OFFICE TOTALS:		368,237.80

2020 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-29	AP	01391261	UNITED PARCEL SERVICE		10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-62.86
							RENT, COMMUNICATION, UTILITIES TOTALS:		-62.86
		EQUIPMENT							
08-11	AP	01452301	MOREDIRECT INC DBA CONNECTION		03/18/21	07/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		27,944.00
							EQUIPMENT TOTALS:		27,944.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,881.14
							OFFICE TOTALS:		27,881.14

2019 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-31	AP	01458376	FIRESIDE 21 LLC		12/01/19	12/01/19	TELECOMSRV/EQ/TOLL CHARGE		169.92
							RENT, COMMUNICATION, UTILITIES TOTALS:		169.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		169.92
							OFFICE TOTALS:		169.92

INTERN ALLOWANCES
2021 HON. DEBBIE WASSERMAN-SCHULTZ
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	18,160.00	9,213.34
							INTERN ALLOWANCES TOTALS:	18,160.00	9,213.34
							OFFICE TOTALS:	18,160.00	9,213.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAVO, KARINA I.	07/01/21	08/16/21	PAID INTERN - HOUSE PROGRAM		2,760.00
		EXPOSITO, GABRIEL	07/09/21	08/18/21	PAID INTERN - HOUSE PROGRAM		800.00
		GINORIS, DEREK A.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		GODOY, SOFIA	07/14/21	08/17/21	PAID INTERN - HOUSE PROGRAM		1,473.34
		MAKS-SOLOMON, CORY E.	08/15/21	09/30/21	PAID INTERN - HOUSE PROGRAM		2,760.00
		RODRIGUEZ, JENNIFER	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		886.67
		VANEGAS, JACQUELINE	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		33.33
					PERSONNEL COMPENSATION TOTALS:		9,213.34
					INTERN ALLOWANCES TOTALS:		9,213.34
					OFFICE TOTALS:		9,213.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,250.86	116.62
					PERSONNEL COMPENSATION	402,412.92	141,817.50
					TRAVEL	41,145.07	18,501.23
					RENT, COMMUNICATION, UTILITIES	131,550.84	39,847.63
					PRINTING AND REPRODUCTION	62,871.80	141.00
					OTHER SERVICES	21,816.25	10,089.25
					SUPPLIES AND MATERIALS	6,566.99	2,955.68
					EQUIPMENT	2,529.00	843.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,143.73	214,311.91
					OFFICE TOTALS:	721,143.73	214,311.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		99.82
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		7.80
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		9.00
					FRANKED MAIL TOTALS:		116.62
PERSONNEL COMPENSATION							
		CHAND,ROBIN K	07/13/21	09/30/21	DEPUTY CHIEF OF STAFF		2,600.00
		CLOUD,HAMILTON S	07/01/21	09/30/21	SPECIAL EVENTS DIRECTOR		20,777.77
		FERGUSSON,PATRICK	07/01/21	09/30/21	LEGISLATIVE COUNSEL		2,082.63
		FRIAS,MARCUS A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		2,056.59
		JIMENEZ, BLANCA E.	07/01/21	09/30/21	DISTRICT DIRECTOR		27,500.01
		LAWSON,DION A	07/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
		LEWIS,CHASSENY M	07/01/21	09/30/21	CHIEF OF STAFF		8,420.76
		MURRAY, DARLENE P.	07/01/21	09/30/21	SCHEDULER		17,750.01
		NICHOLSON,TERRY M	07/01/21	09/30/21	STAFF ASSISTANT		13,887.51

			SENGSTOCK, KATHLEEN	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		20,757.48
			SIMONS,KENNETH S	07/01/21	07/08/21	SPECIAL ASSISTANT		1,122.22
			THOMPSON, CORA A.	07/01/21	09/30/21	SHARED EMPLOYEE		4,250.01
			WEINER,MATTHEW S	07/01/21	07/31/21	SHARED EMPLOYEE		2,975.00
			WOODWARD, NATHANIEL	07/01/21	09/30/21	CONGRESSIONAL AIDE		13,887.51
							PERSONNEL COMPENSATION TOTALS:	141,817.50
		TRAVEL						
07-08	AP	01438239	LAWSON, DION A.	06/14/21	07/01/21	PRIVATE AUTO MILEAGE		389.76
07-22	AP	01445921	CHAND, ROBIN K.	07/13/21	07/17/21	COMMERCIAL TRANSPORTATION		60.00
07-22	AP	01445921	CHAND, ROBIN K.	07/13/21	07/17/21	MEALS		305.39
07-22	AP	01445921	CHAND, ROBIN K.	07/14/21	07/17/21	CAR RENTAL		298.74
07-22	AP	01445921	CHAND, ROBIN K.	07/16/21	07/16/21	GASOLINE		18.96
07-22	AP	01445921	CHAND, ROBIN K.	07/15/21	07/16/21	TAXI/PARKING/TOLLS		178.01
07-26	AP	01446604	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		624.40
07-26	AP	01446604	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		624.40
07-26	AP	01446604	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		645.40
07-26	AP	01446604	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		624.40
07-26	AP	01446604	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		707.40
07-26	AP	01446604	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		707.40
07-26	AP	01446604	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		857.40
07-26	AP	01446604	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		857.40
08-04	AP	01448811	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		847.41
08-04	AP	01448811	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		-707.40
08-04	AP	01448811	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		307.40
08-04	AP	01448811	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		307.40
08-04	AP	01448811	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		857.40
08-04	AP	01448811	CITIBANK GOV CARD SERVICE	07/13/21	07/17/21	LODGING		947.91
08-04	AP	01449647	CHAND, ROBIN K.	07/13/21	07/30/21	TAXI/PARKING/TOLLS		334.01
08-04	AP	01449733	FERGUSSON, PATRICK	06/05/21	06/30/21	TAXI/PARKING/TOLLS		226.91
08-04	AP	01449744	FERGUSSON, PATRICK	07/01/21	07/29/21	TAXI/PARKING/TOLLS		235.06
08-11	AP	01452438	LIMOUSINE HOUSE LLC	05/14/21	06/16/21	TAXI/PARKING/TOLLS		1,400.00
08-30	AP	01459397	LIMOUSINE HOUSE LLC	07/19/21	08/01/21	TAXI/PARKING/TOLLS		2,400.00
09-14	AP	01458942	LIMOUSINE HOUSE LLC	06/17/21	07/01/21	TAXI/PARKING/TOLLS		2,000.00
09-14	AP	01458955	LIMOUSINE HOUSE LLC	06/17/21	07/01/21	TAXI/PARKING/TOLLS		2,000.00
09-17	AP	01464145	LAWSON, DION A.	07/13/21	08/11/21	PRIVATE AUTO MILEAGE		259.84
09-27	AP	01471602	LIMOUSINE HOUSE LLC	05/14/21	06/16/21	TAXI/PARKING/TOLLS		2,000.00
09-27	AP	01471602	LIMOUSINE HOUSE LLC	06/17/21	07/01/21	TAXI/PARKING/TOLLS		-2,000.00
09-28	AP	01470583	CHAND, ROBIN K.	07/30/21	07/30/21	TAXI/PARKING/TOLLS		13.37
09-28	AP	01470583	CHAND, ROBIN K.	08/23/21	09/14/21	TAXI/PARKING/TOLLS		172.86
							TRAVEL TOTALS:	18,501.23
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442905	HOWARD BUILDING LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
07-20	AP	01439735	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		19.32
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)		146.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,583.26
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		714.78
07-23	AP	01446749	AT&T CORP	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE		196.35
07-26	AP	01447262	BLUE CHIP MOVING & STORAGE INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		246.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MAXINE WATERS—Con.								
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		6.91
08-10	AP	01451139	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		7.58
08-16	AP	01454366	HOWARD BUILDING LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
08-18	AP	01452982	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		18.86
08-26	AP	01458735	AT&T CORP	07/01/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE		197.56
08-30	AP	01458722	BLUE CHIP MOVING & STORAGE INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		246.00
08-30	AP	01459074	HOWARD BUILDING LLC	06/29/21	07/29/21	UTILITIES		16.05
08-30	AP	01459152	HOWARD BUILDING LLC	06/02/21	06/30/21	UTILITIES		340.54
08-30	AP	01459158	HOWARD BUILDING LLC	07/01/21	08/01/21	UTILITIES		328.42
08-30	AP	01459202	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		21.16
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		12.66
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)		146.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,074.12
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
09-13	AP	01462522	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		29.70
09-16	AP	01466476	HOWARD BUILDING LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
09-22	AP	01469397	AT&T CORP	08/08/21	09/07/21	TELECOMSRV/EQ/TOLL CHARGE		197.58
09-24	AP	01470280	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		12.82
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)		146.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,385.51
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		543.12
09-28	AP	01471108	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		25.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,847.63
		PRINTING AND REPRODUCTION						
07-30	AP	01448765	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION		111.00
08-26	AP	01458257	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION		30.00
						PRINTING AND REPRODUCTION TOTALS:		141.00
		OTHER SERVICES						
07-02	AP	01436722	HAWTHORNE POLICE DEPT ALM UNIT	06/03/21	06/03/21	SECURITY SERVICE		139.00
07-16	AP	01441947	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-27	AP	01446943	HOLLYWOOD ELITE SECURITY INC	07/21/21	07/21/21	SECURITY SERVICE		1,985.25
08-11	AP	01452438	LIMOUSINE HOUSE LLC	05/14/21	06/16/21	SECURITY SERVICE		-1,400.00
08-12	AP	01451353	CCI CENTURY CLEAN INC	06/19/21	06/19/21	JANITORIAL AND MAINT SERV		450.00
08-12	AP	01451355	CCI CENTURY CLEAN INC	06/19/21	06/19/21	JANITORIAL AND MAINT SERV		965.00
08-13	AP	01451352	CCI CENTURY CLEAN INC	06/30/21	06/30/21	JANITORIAL AND MAINT SERV		2,175.00
08-16	AP	01453432	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465555	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		10,089.25
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		331.94
07-08	AP	01438222	QUENCH USA LLC	07/01/21	09/30/21	WATER		135.45

07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		80.13
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		304.93
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		62.05
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		366.51
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		618.49
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		20.82
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		266.52
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		326.33
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		19.84
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		108.86
09-30	AP	01470955	FRIAS, MARCUS A.	04/22/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L		1.00
09-30	AP	01470955	FRIAS, MARCUS A.	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	AP	01470955	FRIAS, MARCUS A.	06/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		1.00
09-30	AP	01470955	FRIAS, MARCUS A.	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	AP	01470955	FRIAS, MARCUS A.	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	AP	01470955	FRIAS, MARCUS A.	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		97.82
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		162.03
						SUPPLIES AND MATERIALS TOTALS:		2,955.68
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		281.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		281.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		281.00
						EQUIPMENT TOTALS:		843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,311.91
						OFFICE TOTALS:		214,311.91

INTERN ALLOWANCES
2021 HON. MAXINE WATERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,066.67	4,066.67
INTERN ALLOWANCES TOTALS:	4,066.67	4,066.67
OFFICE TOTALS:	4,066.67	4,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JAUREGUI, DIEGO	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM	766.67
LECHTER, JOSHUA A.	08/27/21	09/30/21	DISTRICT OFFICE PAID INTERN -	1,133.33
PANIOUCHKINE, JUNINHO	07/26/21	09/30/21	PAID INTERN - HOUSE PROGRAM	2,166.67
			PERSONNEL COMPENSATION TOTALS:	4,066.67
			INTERN ALLOWANCES TOTALS:	4,066.67
			OFFICE TOTALS:	4,066.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	280.33	120.83
PERSONNEL COMPENSATION	819,897.70	265,965.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BONNIE WATSON COLEMAN—Con.							
					TRAVEL	5,241.62	3,248.51
					RENT, COMMUNICATION, UTILITIES	78,112.30	30,673.44
					PRINTING AND REPRODUCTION	1,270.00	778.00
					OTHER SERVICES	37,810.00	13,875.00
					SUPPLIES AND MATERIALS	22,184.45	1,025.45
					EQUIPMENT	4,088.80	2,419.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,885.20	318,106.07
					OFFICE TOTALS:	968,885.20	318,106.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	48.93
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-28.95
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	85.04
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	24.66
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-8.85
						FRANKED MAIL TOTALS:	120.83
PERSONNEL COMPENSATION							
			ASSIM,ANISAH	07/01/21	07/31/21	SHARED EMPLOYEE	1,000.00
			BOZTEPE,DILARA M	07/01/21	09/30/21	OUTREACH COORDINATOR	13,500.00
			CARRERA,THELMA T	07/01/21	09/30/21	IMMIGRANT ENGAGEMENT SPECIALIS	13,500.00
			EDWARDS,JASI M	07/01/21	09/30/21	CONSTITUENT SERVICES REP	12,500.01
			GEE JR,JAMES T	07/01/21	09/01/21	CHIEF OF STAFF	27,111.10
			GILMARTIN,JAIMEE P	07/01/21	09/30/21	EXECUTIVE ASSISTANT/SCHEDULER	16,624.99
			HACKETT,RAINA L	08/30/21	09/30/21	STAFF ASSISTANT	3,229.17
			HENDERSON, JUSTIN R.	07/01/21	08/31/21	STAFF ASSISTANT	6,666.66
			HOOD,PATRICIA A	07/01/21	09/30/21	CONSTITUENT SERVICES REP	15,500.01
			HUANG, ALEXANDER A.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	21,416.66
			KORTEN,BRADLEY T	07/01/21	09/30/21	SENIOR POLICY ADVISOR	15,333.33
			LEE,CARIANNE E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	13,166.66
			LEWIS,JORDAN J	07/01/21	09/30/21	CONSTITUENT SERVICES REP	13,499.99
			MERINO-LAZO, AILEEN	07/01/21	09/30/21	CONSTITUENT SERVICES REP	9,999.99
			MJUMBE, LUKATA A.	07/01/21	09/30/21	PART-TIME EMPLOYEE	4,500.00
			NICKSON,MICHAEL A	07/01/21	09/30/21	SHARED EMPLOYEE	5,500.01
			OSMOND,KARI L	07/01/21	08/31/21	DEPUTY CHIEF OF STAFF	16,500.00
			OSMOND,KARI L	09/01/21	09/30/21	CHIEF OF STAFF	10,833.33
			PERKINS,NAYION I	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT	7,500.00
			PHILLIPS, NICOLE W.	07/01/21	07/31/21	SENIOR ADVISOR AND GENERAL COU	7,333.33
			SHANAHAN,MICHAEL H	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	17,499.99
			SIMMONS,JERMAINE P	07/01/21	09/30/21	POLICY ADVISOR	13,250.01
						PERSONNEL COMPENSATION TOTALS:	265,965.24
TRAVEL							
07-22	AP	01446275	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	108.00

07-22	AP	01446275	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		216.00
07-22	AP	01446275	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		142.00
07-22	AP	01446275	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		157.00
07-22	AP	01446275	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		178.00
07-29	AP	01448226	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	LODGING		184.49
07-29	AP	01448226	CITIBANK GOV CARD SERVICE	06/23/21	06/24/21	LODGING		192.20
08-02	AP	01449110	PHILLIPS, NICOLE W.	06/28/21	06/28/21	TAXI/PARKING/TOLLS		46.68
08-03	AP	01449097	LEWIS, JORDAN J.	06/19/21	06/19/21	PRIVATE AUTO MILEAGE		59.70
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		135.00
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		166.00
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	COMMERCIAL TRANSPORTATION		221.00
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	COMMERCIAL TRANSPORTATION		91.00
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	06/30/21	07/01/21	LODGING		194.84
08-24	AP	01457713	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING		187.92
08-24	AP	01457721	OSMOND, KARI L.	07/14/21	07/16/21	LODGING		192.20
09-14	AP	01463430	SHANAHAN, MICHAEL H.	08/28/21	08/29/21	PRIVATE AUTO MILEAGE		102.87
09-14	AP	01463430	SHANAHAN, MICHAEL H.	08/28/21	08/28/21	TAXI/PARKING/TOLLS		2.90
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION		91.00
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION		91.00
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION		108.00
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	07/27/21	07/28/21	LODGING		197.71
09-15	AP	01463424	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING		183.00
							TRAVEL TOTALS:	3,248.51
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01440460	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		563.04
07-16	AP	01443128	MOUNTAIN VIEW OFFICE PARK LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
07-21	AP	01441487	CITI PCARD-COMCAST	06/06/21	07/13/21	UTILITIES		112.82
07-21	AP	01441487	CITI PCARD-SPI PAID TO PSE&G-NJ	05/04/21	06/03/21	UTILITIES		135.00
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)		126.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,386.95
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)		148.44
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		6.20
08-16	AP	01454587	MOUNTAIN VIEW OFFICE PARK LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
08-17	AP	01452314	VERIZON	07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE		563.04
08-20	AP	01455023	CITI PCARD-COMCAST	07/14/21	08/13/21	UTILITIES		138.42
08-20	AP	01455023	CITI PCARD-SPI PAID TO PSE&G-NJ	06/03/21	07/02/21	UTILITIES		174.16
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)		126.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,394.82
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		148.44
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.65
09-13	AP	01463309	NICKSON, MICHAEL	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		20.91
09-14	AP	01463101	CITI PCARD-COMCAST	08/14/21	09/13/21	UTILITIES		138.42
09-14	AP	01463101	CITI PCARD-SPI PAID TO PSE&G-NJ	07/02/21	08/03/21	UTILITIES		181.52
09-16	AP	01463898	VERIZON	08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE		563.36
09-16	AP	01466695	MOUNTAIN VIEW OFFICE PARK LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
09-17	AP	01470929	MOUNTAIN VIEW OFFICE PARK LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,764.59
09-23	AP	01470928	MOUNTAIN VIEW OFFICE PARK LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,764.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BONNIE WATSON COLEMAN—Con.								
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)		126.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,422.74
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		148.44
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,673.44
		PRINTING AND REPRODUCTION						
08-30	AP	01459557	ACCURATE WORD	08/24/21	08/24/21	PRINTING & REPRODUCTION		149.00
09-01	AP	01460114	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION		571.00
09-20	AP	01465238	ACCURATE WORD	09/01/21	09/01/21	PRINTING & REPRODUCTION		58.00
						PRINTING AND REPRODUCTION TOTALS:		778.00
		OTHER SERVICES						
07-16	AP	01442324	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442325	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-19	AP	01441717	EAGLE BUILDING MAINTENANCE AND JANITOR	07/21/21	07/21/21	JANITORIAL AND MAINT SERV		245.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-02	AP	01448954	DATA STRUCTION INC	07/29/21	07/29/21	JANITORIAL AND MAINT SERV		140.00
08-16	AP	01453797	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453798	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
09-14	AP	01463101	CITI PCARD-IN 1SEO TECHNOLOGIES, IN	08/24/21	08/24/21	NON-TECHNOLOGY SERVICE CONTR		1,390.00
09-16	AP	01465915	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465916	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-20	AP	01465232	EAGLE BUILDING MAINTENANCE AND JANITOR	08/11/21	08/11/21	JANITORIAL AND MAINT SERV		325.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		13,875.00
		SUPPLIES AND MATERIALS						
07-21	AP	01441487	CITI PCARD-ADOBE 800-833-6687	06/11/21	07/12/21	SOFTWARE LESS THAN $500		31.79
07-21	AP	01441487	CITI PCARD-D J WALL-ST-JOURNAL	06/13/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L		58.29
07-21	AP	01441487	CITI PCARD-READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER		106.74
07-21	AP	01441487	CITI PCARD-STREAMYARD.COM	06/26/21	07/26/21	SOFTWARE LESS THAN $500		25.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		168.91
08-03	AP	01449097	LEWIS, JORDAN J.	06/10/21	06/10/21	FOOD & BEVERAGE		57.00
08-20	AP	01455023	CITI PCARD-ADOBE 800-833-6687	07/11/21	08/12/21	SOFTWARE LESS THAN $500		31.79
08-20	AP	01455023	CITI PCARD-D J WALL-ST-JOURNAL	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		58.29
08-20	AP	01455023	CITI PCARD-READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER		13.85
08-20	AP	01455023	CITI PCARD-STREAMYARD.COM	07/26/21	08/26/21	SOFTWARE LESS THAN $500		25.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-192.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		253.44
09-13	AP	01463309	NICKSON, MICHAEL	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		29.97
09-14	AP	01463101	CITI PCARD-ADOBE 800-833-6687	08/11/21	09/10/21	SOFTWARE LESS THAN $500		31.79
09-14	AP	01463101	CITI PCARD-AMZN Mktp US 2D40L6KG1	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		78.99
09-14	AP	01463101	CITI PCARD-B&H PHOTO 800-606-6969	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		93.63

09-14	AP	01463101	CITI PCARD-D J WALL-ST-JOURNAL	08/13/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L		58.29
09-14	AP	01463101	CITI PCARD-READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER		53.77
09-14	AP	01463101	CITI PCARD-STREAMYARD.COM	08/26/21	09/26/21	SOFTWARE LESS THAN $500		25.00
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)		39.91
						SUPPLIES AND MATERIALS TOTALS:		1,025.45
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		278.20
08-13	AP	01452945	LEIDOS DIGITAL SOLUTIONS INC	08/11/21	08/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,585.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		278.20
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		278.20
						EQUIPMENT TOTALS:		2,419.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,106.07
						OFFICE TOTALS:		318,106.07

INTERN ALLOWANCES
2021 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,352.28	3,453.33
INTERN ALLOWANCES TOTALS:	16,352.28	3,453.33
OFFICE TOTALS:	16,352.28	3,453.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYRNE, MEAGHAN J.	07/16/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,053.33
DANTARA, KOHAV J.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	400.00
EISENBUD, JADA R.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	400.00
GINSBERG, SAMANTHA T.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	400.00
KAPADIA, DHRUV A.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	400.00
SARNOR, EVAN T.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	400.00
VEGA, CASSANDRA V.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -	400.00
			PERSONNEL COMPENSATION TOTALS:	3,453.33
			INTERN ALLOWANCES TOTALS:	3,453.33
			OFFICE TOTALS:	3,453.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,671.19	11,571.21
PERSONNEL COMPENSATION	742,909.43	252,684.95
TRAVEL	16,387.53	10,387.81
RENT, COMMUNICATION, UTILITIES	66,810.81	29,508.25
PRINTING AND REPRODUCTION	17,746.59	17,655.59
OTHER SERVICES	19,880.43	6,760.43
SUPPLIES AND MATERIALS	8,500.11	2,442.87
EQUIPMENT	1,658.87	656.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,564.96	331,667.98
OFFICE TOTALS:	885,564.96	331,667.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RANDY K. WEBER, SR.—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-114.70
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		182.32
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-177.65
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		35.17
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		11,412.57
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		233.50
							FRANKED MAIL TOTALS:	11,571.21
PERSONNEL COMPENSATION								
			ARMSTRONG, DELORES	07/01/21	09/30/21	COMMUNITY LIAISON		16,250.01
			BAILEY, JENNIFER N.	07/01/21	09/30/21	SHARED EMPLOYEE		4,749.99
			BARGAS, JARED L.	07/01/21	09/30/21	COMMUNITY LIAISON		13,970.76
			BIONAT,CHRISTIAN I	08/12/21	09/30/21	DISTRICT DIRECTOR		12,250.00
			BROWN,JANET J	07/01/21	09/30/21	REGIONAL DIRECTOR OF CASEWORK		13,250.01
			BURNETT,BRADIE N	07/01/21	09/30/21	DISTRICT SCHEDULER		14,000.01
			CHRISTIAN,WILLIAM M	07/01/21	09/30/21	DEPUTY CHIEF/LEGISLATIVE DIR		25,500.00
			FIERRO,ANGEL I	07/01/21	09/30/21	CASEWORKER		9,999.99
			GRADY,HANNAH E	07/01/21	07/31/21	EXECUTIVE ASSISTANT/SCHEDULER		4,791.67
			GRADY,HANNAH E	08/01/21	09/30/21	DIRECTOR OF OPERATIONS		11,333.34
			HELMER, MICHAEL E.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		15,000.00
			HOPPER, BLAKE S.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
			HORSLEY,DAVID B	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,750.00
			REYNOLDS BARBOUNIS, LISA ELIZA	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
			SPECK III,ARTHUR L	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
			THIGPEN,CHRISTINE M	07/01/21	09/30/21	CASEWORKER		8,864.16
			WHITENER,JEANETTE P	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
							PERSONNEL COMPENSATION TOTALS:	252,684.95
TRAVEL								
07-02	AP	01430227	BURNETT, BRADIE N.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE		6.05
07-02	AP	01430231	THIGPEN, CHRISTINE M.	05/12/21	05/12/21	PRIVATE AUTO MILEAGE		52.64
07-12	AP	01439602	REYNOLDS BARBOUNIS, LISA ELIZA	06/29/21	07/01/21	MEALS		92.10
07-12	AP	01439602	REYNOLDS BARBOUNIS, LISA ELIZA	07/01/21	07/02/21	TAXI/PARKING/TOLLS		50.66
07-27	AP	01447202	HORSLEY, DAVID B.	07/05/21	07/09/21	CAR RENTAL		455.85
07-27	AP	01447202	HORSLEY, DAVID B.	07/09/21	07/09/21	GASOLINE		25.83
07-28	AP	01447209	BARGAS, JARED L.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE		553.30
07-28	AP	01447211	BARGAS, JARED L.	05/04/21	05/21/21	PRIVATE AUTO MILEAGE		129.10
07-28	AP	01447211	BARGAS, JARED L.	05/24/21	05/31/21	PRIVATE AUTO MILEAGE		222.07
08-31	AP	01460040	WHITENER, JEANETTE P.	07/12/21	07/16/21	COMMERCIAL TRANSPORTATION		515.96
08-31	AP	01460040	WHITENER, JEANETTE P.	07/12/21	07/16/21	MEALS		418.55
08-31	AP	01460040	WHITENER, JEANETTE P.	07/12/21	07/16/21	CAR RENTAL		435.17
08-31	AP	01460040	WHITENER, JEANETTE P.	07/16/21	07/16/21	GASOLINE		28.38
08-31	AP	01460040	WHITENER, JEANETTE P.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		9.20

09-01	AP	01460031	BURNETT, BRADIE N.	06/27/21	07/02/21	PRIVATE AUTO MILEAGE	25.54
09-01	AP	01460031	BURNETT, BRADIE N.	06/30/21	07/02/21	TAXI/PARKING/TOLLS	45.00
09-02	AP	01460020	HON RANDY K WEBER SR	04/12/21	04/23/21	COMMERCIAL TRANSPORTATION	852.38
09-02	AP	01460020	HON RANDY K WEBER SR	04/16/21	04/22/21	TAXI/PARKING/TOLLS	47.26
09-02	AP	01460022	HON RANDY K WEBER SR	05/10/21	05/20/21	COMMERCIAL TRANSPORTATION	1,803.18
09-02	AP	01460022	HON RANDY K WEBER SR	05/10/21	05/10/21	MEALS	25.00
09-02	AP	01460024	HON RANDY K WEBER SR	07/01/21	07/31/21	COMMERCIAL TRANSPORTATION	2,322.60
09-02	AP	01460024	HON RANDY K WEBER SR	07/10/21	07/31/21	MEALS	49.28
09-02	AP	01460024	HON RANDY K WEBER SR	07/07/21	07/29/21	TAXI/PARKING/TOLLS	15.82
09-02	AP	01460027	BROWN, JANET J.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE	185.70
09-02	AP	01460027	BROWN, JANET J.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	16.80
09-03	AP	01460023	HON RANDY K WEBER SR	06/13/21	06/29/21	COMMERCIAL TRANSPORTATION	1,162.10
09-03	AP	01460023	HON RANDY K WEBER SR	06/14/21	06/30/21	MEALS	25.60
09-03	AP	01460036	HARVEY, THOMAS E.	04/02/21	04/12/21	COMMERCIAL TRANSPORTATION	552.96
09-03	AP	01460036	HARVEY, THOMAS E.	04/07/21	04/09/21	MEALS	40.10
09-22	AP	01465293	BARGAS, JARED L.	08/05/21	08/27/21	PRIVATE AUTO MILEAGE	188.96
09-22	AP	01465294	BURNETT, BRADIE N.	07/30/21	08/11/21	PRIVATE AUTO MILEAGE	18.26
09-22	AP	01465297	THIGPEN, CHRISTINE M.	08/09/21	08/11/21	PRIVATE AUTO MILEAGE	16.41
						TRAVEL TOTALS:	10,387.81
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01430228	COMCAST	05/15/21	06/14/21	UTILITIES	103.86
07-09	AP	01439600	AT&T CORP	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-09	AP	01439601	COMCAST	06/15/21	07/14/21	UTILITIES	103.86
07-12	AP	01437861	ATTICUS MEDIA LLC	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	8,320.10
07-12	AP	01439599	AT&T CORP	05/01/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-16	AP	01442643	EDISON PLAZA PARTNERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01443003	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
07-16	AP	01443367	COUNTY OF GALVESTON	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)	16.00
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)	1,440.82
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.53
07-26	AP	01447212	AT&T CORP	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-26	AP	01447214	COMCAST	07/15/21	08/14/21	UTILITIES	103.86
07-26	GL	MED0108155		07/22/21	07/22/21	HIR GRAPHICS (TRANSFER)	50.00
08-16	AP	01454109	EDISON PLAZA PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01454463	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
08-16	AP	01454821	COUNTY OF GALVESTON	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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)	93.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,208.76
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.53
09-02	AP	01460024	HON RANDY K WEBER SR	07/01/21	07/01/21	UTILITIES	17.99
09-02	AP	01460027	BROWN, JANET J.	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	96.54
09-02	AP	01467028	8601 SOUTHWEST FREEWAY LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	126.67
09-03	AP	01460023	HON RANDY K WEBER SR	06/14/21	06/14/21	UTILITIES	16.00
09-16	AP	01466220	EDISON PLAZA PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01466573	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
09-16	AP	01467029	8601 SOUTHWEST FREEWAY LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RANDY K. WEBER, SR.—Con.								
09-22	AP	01465291	AT&T CORP	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
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)		93.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,049.11
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		703.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,508.25
		PRINTING AND REPRODUCTION						
07-09	AP	01439598	ACCURATE WORD	06/30/21	06/30/21	PRINTING & REPRODUCTION		304.00
09-20	AP	01465295	CAPITOL FRANKING GROUP LLC	08/26/21	08/26/21	PRINTING & REPRODUCTION		17,351.59
						PRINTING AND REPRODUCTION TOTALS:		17,655.59
		OTHER SERVICES						
07-16	AP	01442504	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	01453971	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
08-31	AP	01460040	WHITENER, JEANETTE P.	08/01/21	08/01/21	MISCELLANEOUS OTHER SERVICES		25.43
09-16	AP	01466085	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:		6,760.43
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		174.95
07-02	AP	01430227	BURNETT, BRADIE N.	05/24/21	05/24/21	FOOD & BEVERAGE		30.11
07-02	AP	01430229	SHARP BUSINESS SYSTEMS	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)		45.00
07-09	AP	01426509	SPARKLETTS	04/16/21	05/03/21	WATER		69.51
07-28	AP	01447209	BARGAS, JARED L.	06/03/21	06/15/21	FOOD & BEVERAGE		110.00
07-28	AP	01447211	BARGAS, JARED L.	05/12/21	05/13/21	FOOD & BEVERAGE		39.95
07-28	AP	01447211	BARGAS, JARED L.	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)		242.49
07-28	AP	01447217	SPARKLETTS & SIERRA SPRINGS	06/28/21	07/05/21	WATER		36.09
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		38.99
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-305.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		50.10
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		38.99
08-31	AP	01460040	WHITENER, JEANETTE P.	07/06/21	07/06/21	FOOD & BEVERAGE		39.81
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-311.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		983.30
09-01	AP	01460037	SPARKLETTS	06/09/21	06/09/21	WATER		8.65
09-01	AP	01460039	SPARKLETTS & SIERRA SPRINGS	07/13/21	07/13/21	WATER		8.65
09-02	AP	01460027	BROWN, JANET J.	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		104.60
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)		16.67
09-22	AP	01465293	BARGAS, JARED L.	08/05/21	08/26/21	FOOD & BEVERAGE		105.00
09-22	AP	01465294	BURNETT, BRADIE N.	08/11/21	08/11/21	FOOD & BEVERAGE		15.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	FOOD & BEVERAGE		130.86

09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		243.69
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		32.15
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		5.60
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		38.99
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		437.41
						SUPPLIES AND MATERIALS TOTALS:		2,442.87
		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
09-30	GL	MNT0109918		09/03/21	09/30/21	MAINTENANCE / REPAIRS		155.87
						EQUIPMENT TOTALS:		656.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,667.98
						OFFICE TOTALS:		331,667.98

2020 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-09	AP	01437860	ATTICUS MEDIA LLC	09/14/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		3,946.60
07-14	GL	GLA0107870		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,972.28
		EQUIPMENT						
09-03	AP	01461962	SHARP BUSINESS SYSTEMS	04/29/21	04/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
09-17	AP	01465360	SHARP BUSINESS SYSTEMS	04/29/21	04/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
						EQUIPMENT TOTALS:		19,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,572.28
						OFFICE TOTALS:		23,572.28

INTERN ALLOWANCES
2021 HON. RANDY K. WEBER, SR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,700.00	5,200.00
						INTERN ALLOWANCES TOTALS:	12,700.00	5,200.00
						OFFICE TOTALS:	12,700.00	5,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			IZAGUIRRE, VICTORIA M.	08/30/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,550.00
			JUNG,ABIGAIL	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
			PATEL, AKTAA D.	07/01/21	08/13/21	DISTRICT OFFICE PAID INTERN -		2,150.00
						PERSONNEL COMPENSATION TOTALS:		5,200.00
						INTERN ALLOWANCES TOTALS:		5,200.00
						OFFICE TOTALS:		5,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	11,735.65	11,097.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DANIEL WEBSTER—Con.							
					PERSONNEL COMPENSATION	643,927.88	204,694.48
					TRAVEL	20,556.17	7,183.55
					RENT, COMMUNICATION, UTILITIES	35,804.42	12,557.23
					PRINTING AND REPRODUCTION	16,753.28	2,710.00
					OTHER SERVICES	20,886.50	7,616.50
					SUPPLIES AND MATERIALS	3,132.25	1,195.28
					EQUIPMENT	4,990.00	4,990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,786.15	252,044.11
					OFFICE TOTALS:	757,786.15	252,044.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		10,987.08
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-22.20
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		29.73
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		89.47
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		59.09
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-23.90
					FRANKED MAIL TOTALS:		11,097.07
PERSONNEL COMPENSATION							
		BROWN,CINDY A	07/01/21	09/30/21	COMMUNITY RELATIONS REP		17,250.00
		DOBKOWSKI,NATASHA	07/01/21	09/30/21	CONSTITUENT SVCS/OUTREACH REP		11,783.33
		EMHOF,JARYN A	07/01/21	09/30/21	CHIEF OF STAFF/COMM DIRECTOR		33,750.00
		GREEN,SAMUEL O	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		11,750.01
		GRINER,JULIE V	07/01/21	09/30/21	STAFF ASSISTANT		9,624.99
		JONES,PAMELA S	07/01/21	09/30/21	COMMUNITY RELATIONS REP		16,250.01
		LINTON, ABIGAIL M.	07/01/21	08/13/21	PART TIME		1,911.11
		MACKENZIE,SCOTT H	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		22,500.00
		PAKLEDINAZ,ADAM	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,125.01
		PEARSON,CHRISTA	07/01/21	09/30/21	DISTRICT DIRECTOR		17,375.01
		THOMPSON,JESSICA J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,500.00
		WARREN,DEBRA A	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		12,000.00
		WERNER, NATALI V.	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		13,875.00
		WHITE,VICTORIA A	07/01/21	09/30/21	COMMUNITY RELATIONS ASSOCIATE		11,000.01
					PERSONNEL COMPENSATION TOTALS:		204,694.48
TRAVEL							
07-02	AP 01437603	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		625.40
07-02	AP 01437603	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		600.40
07-02	AP 01437603	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		91.40
07-02	AP 01437603	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		91.40
07-02	AP 01437603	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		91.40
07-13	AP 01439796	HON DANIEL WEBSTER	06/09/21	07/04/21	PRIVATE AUTO MILEAGE		246.18

07-13	AP	01439796	HON DANIEL WEBSTER	06/22/21	07/01/21	TAXI/PARKING/TOLLS		20.51
07-22	AP	01441283	WHITE, VICTORIA A.	06/01/21	06/15/21	PRIVATE AUTO MILEAGE		121.97
07-22	AP	01441283	WHITE, VICTORIA A.	06/22/21	06/30/21	PRIVATE AUTO MILEAGE		30.23
07-22	AP	01441283	WHITE, VICTORIA A.	06/02/21	06/02/21	TAXI/PARKING/TOLLS		2.68
07-26	AP	01446595	WERNER, NATALI V.	07/14/21	07/21/21	PRIVATE AUTO MILEAGE		32.08
07-27	AP	01447161	DOBKOWSKI, NATASHA	07/19/21	07/22/21	PRIVATE AUTO MILEAGE		44.35
07-30	AP	01448614	JONES, PAMELA S.	06/03/21	06/23/21	PRIVATE AUTO MILEAGE		300.70
07-30	AP	01448614	JONES, PAMELA S.	06/24/21	06/28/21	PRIVATE AUTO MILEAGE		74.49
08-04	AP	01449538	JONES, PAMELA S.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE		314.38
08-04	AP	01449544	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		91.40
08-04	AP	01449544	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		91.40
08-04	AP	01449544	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		91.40
08-04	AP	01449544	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		91.40
08-05	AP	01448640	BROWN, CINDY	04/01/21	04/15/21	PRIVATE AUTO MILEAGE		534.16
08-05	AP	01448640	BROWN, CINDY	04/15/21	04/30/21	PRIVATE AUTO MILEAGE		370.04
08-05	AP	01448640	BROWN, CINDY	04/08/21	04/08/21	TAXI/PARKING/TOLLS		11.76
08-17	AP	01451940	HON DANIEL WEBSTER	07/19/21	07/30/21	PRIVATE AUTO MILEAGE		109.12
08-17	AP	01451940	HON DANIEL WEBSTER	07/19/21	07/30/21	TAXI/PARKING/TOLLS		25.55
08-17	AP	01452781	PEARSON, CHRISTA	04/23/21	05/14/21	PRIVATE AUTO MILEAGE		185.28
08-17	AP	01452782	PEARSON, CHRISTA	05/25/21	06/16/21	PRIVATE AUTO MILEAGE		278.92
08-17	AP	01452784	PEARSON, CHRISTA	06/17/21	07/13/21	PRIVATE AUTO MILEAGE		316.54
08-17	AP	01452788	PEARSON, CHRISTA	07/15/21	08/11/21	PRIVATE AUTO MILEAGE		274.56
09-02	AP	01460488	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		91.40
09-02	AP	01460488	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		603.40
09-02	AP	01460488	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		603.40
09-03	AP	01461353	JONES, PAMELA S.	08/03/21	08/27/21	PRIVATE AUTO MILEAGE		285.96
09-03	AP	01461353	JONES, PAMELA S.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE		68.38
09-21	AP	01464839	WHITE, VICTORIA A.	07/08/21	07/30/21	PRIVATE AUTO MILEAGE		26.88
09-23	AP	01464842	WHITE, VICTORIA A.	08/04/21	08/13/21	PRIVATE AUTO MILEAGE		174.81
09-29	AP	01470814	WERNER, NATALI V.	08/23/21	08/30/21	PRIVATE AUTO MILEAGE		102.96
09-29	AP	01470820	HON DANIEL WEBSTER	08/23/21	08/24/21	PRIVATE AUTO MILEAGE		54.56
09-29	AP	01470820	HON DANIEL WEBSTER	08/23/21	08/24/21	TAXI/PARKING/TOLLS		12.70
							TRAVEL TOTALS:	7,183.55
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01439798	FEDEX	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		8.30
07-16	AP	01442220	CITY OF INVERNESS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		673.33
07-16	AP	01442680	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01442681	CITY OF LEESBURG	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-16	AP	01443129	ROBERT A BUCKNER	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.00
07-22	AP	01439800	VERIZON WIRELESS	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		443.80
07-22	AP	01440329	BRIGHT HOUSE NETWORKS	07/08/21	08/07/21	UTILITIES		124.98
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)		92.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		411.77
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		429.66
07-23	AP	01446088	CENTURYLINK	06/13/21	07/12/21	UTILITIES		101.05
07-26	GL	MED0108155		07/21/21	07/21/21	HIR GRAPHICS (TRANSFER)		18.00
07-27	AP	01447161	DOBKOWSKI, NATASHA	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		24.06
08-05	AP	01450645	VERIZON WIRELESS	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		360.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL WEBSTER—Con.								
08-05	AP	01450647	PROGRESS ENERGY INC	06/17/21	07/19/21	UTILITIES		80.08
08-05	AP	01450648	BRIGHT HOUSE NETWORKS	07/21/21	08/20/21	UTILITIES		124.98
08-05	AP	01450649	FEDEX	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		3.30
08-10	AP	01451225	FEDEX	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		8.30
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		21.87
08-16	AP	01453698	CITY OF INVERNESS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		673.33
08-16	AP	01454146	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01454147	CITY OF LEESBURG	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		875.00
08-16	AP	01454588	ROBERT A BUCKNER	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.00
08-17	AP	01451911	BRIGHT HOUSE NETWORKS	08/08/21	09/07/21	UTILITIES		124.98
08-30	AP	01459052	CENTURYLINK	07/13/21	08/12/21	UTILITIES		101.05
08-30	AP	01459054	PROGRESS ENERGY INC	07/19/21	08/17/21	UTILITIES		62.28
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)		92.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		660.55
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		429.99
08-31	AP	01459384	BRIGHT HOUSE NETWORKS	08/21/21	09/20/21	UTILITIES		124.98
09-16	AP	01462115	VERIZON WIRELESS	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		394.41
09-16	AP	01465816	CITY OF INVERNESS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		673.33
09-16	AP	01466256	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01466257	CITY OF LEESBURG	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		875.00
09-16	AP	01466696	ROBERT A BUCKNER	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.00
09-22	AP	01469269	BRIGHT HOUSE NETWORKS	09/08/21	10/07/21	UTILITIES		124.98
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)		92.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		413.45
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		429.83
09-29	AP	01470811	CENTURYLINK	08/13/21	09/12/21	UTILITIES		101.05
09-29	AP	01471095	BRIGHT HOUSE NETWORKS	09/21/21	10/20/21	UTILITIES		124.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,557.23
		PRINTING AND REPRODUCTION						
07-08	AP	01438165	EMHOF, JARYN A.	05/30/21	07/01/21	ADVERTISEMENTS		649.05
08-05	AP	01449616	EMHOF, JARYN A.	06/28/21	07/31/21	ADVERTISEMENTS		900.00
08-05	AP	01449616	EMHOF, JARYN A.	08/01/21	08/31/21	ADVERTISEMENTS		307.42
09-07	AP	01461814	EMHOF, JARYN A.	07/30/21	09/30/21	ADVERTISEMENTS		853.53
						PRINTING AND REPRODUCTION TOTALS:		2,710.00
		OTHER SERVICES						
07-16	AP	01442038	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-05	AP	01450557	BALLARD SPAHR LLP	05/25/21	07/07/21	NON-TECHNOLOGY SERVICE CONTR		1,841.50
08-16	AP	01453519	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465641	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		7,616.50
		SUPPLIES AND MATERIALS						
07-02	AP	01437607	READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		23.31

07-08	AP	01438165	EMHOF, JARYN A.	06/07/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		178.57
07-12	AP	01439072	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		43.67
07-13	AP	01439475	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		20.38
07-14	AP	01439471	OFFICE DEPOT INC	06/25/21	06/25/21	FOOD & BEVERAGE		36.38
07-14	AP	01439471	OFFICE DEPOT INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		89.42
07-22	AP	01441283	WHITE, VICTORIA A.	06/11/21	06/11/21	FOOD & BEVERAGE		20.00
07-26	AP	01446595	WERNER, NATALI V.	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		7.43
07-30	AP	01448612	READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER		21.19
07-30	AP	01448614	JONES, PAMELA S.	06/10/21	06/23/21	FOOD & BEVERAGE		50.00
07-30	AP	01448620	OFFICE DEPOT INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		49.88
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)		179.87
08-04	AP	01449538	JONES, PAMELA S.	07/09/21	07/09/21	FOOD & BEVERAGE		15.00
08-05	AP	01448640	BROWN, CINDY	04/07/21	04/11/21	FOOD & BEVERAGE		110.00
08-05	AP	01448640	BROWN, CINDY	04/21/21	04/28/21	FOOD & BEVERAGE		63.00
08-05	AP	01448640	BROWN, CINDY	04/27/21	04/27/21	FOOD & BEVERAGE		10.00
08-17	AP	01451909	GRINER, JULIE V.	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		7.98
08-30	AP	01459911	READYREFRESH BY NESTLE	06/23/21	07/22/21	WATER		34.00
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)		53.00
09-01	AP	01459914	READYREFRESH BY NESTLE	07/23/21	08/22/21	WATER		37.78
09-01	AP	01460502	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		21.19
09-03	AP	01461353	JONES, PAMELA S.	08/20/21	08/25/21	FOOD & BEVERAGE		30.00
09-23	AP	01464842	WHITE, VICTORIA A.	08/13/21	08/13/21	FOOD & BEVERAGE		60.00
09-27	AP	01470321	OFFICE DEPOT INC	09/14/21	09/14/21	FOOD & BEVERAGE		18.19
09-27	AP	01470321	OFFICE DEPOT INC	09/14/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		25.43
09-27	AP	01470322	OFFICE DEPOT INC	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		15.15
09-29	AP	01470814	WERNER, NATALI V.	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		16.04
09-29	AP	01471199	READYREFRESH BY NESTLE	08/23/21	09/22/21	WATER		23.42
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-46.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		65.00
						SUPPLIES AND MATERIALS TOTALS:		1,195.28
		EQUIPMENT						
08-30	AP	01460254	BUSINESS TECHS INC	06/29/21	06/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		4,990.00
						EQUIPMENT TOTALS:		4,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,044.11
						OFFICE TOTALS:		252,044.11

2018 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-23	AP	01451905	WERNER, NATALI V.	01/01/19	06/30/19	UTILITIES		372.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		372.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372.21
						OFFICE TOTALS:		372.21

INTERN ALLOWANCES
2021 HON. DANIEL WEBSTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,350.00	7,350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DANIEL WEBSTER—Con.							
					INTERN ALLOWANCES TOTALS:	10,350.00	7,350.00
					OFFICE TOTALS:	10,350.00	7,350.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOHNSON, WILLIAM T.	06/23/21	08/31/21	PAID INTERN - HOUSE PROGRAM		3,400.00
		LEFAVOUR, JOHN	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		MAINOR, ABIGAIL F.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		2,150.00
					PERSONNEL COMPENSATION TOTALS:		7,350.00
					INTERN ALLOWANCES TOTALS:		7,350.00
					OFFICE TOTALS:		7,350.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86.17	30.73
					PERSONNEL COMPENSATION	831,569.58	282,027.76
					TRAVEL	19,874.96	6,948.99
					RENT, COMMUNICATION, UTILITIES	67,889.14	20,351.76
					PRINTING AND REPRODUCTION	405.00	405.00
					OTHER SERVICES	39,002.90	11,649.50
					SUPPLIES AND MATERIALS	10,185.16	753.20
					EQUIPMENT	2,160.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,172.91	322,886.94
					OFFICE TOTALS:	971,172.91	322,886.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-19.45
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		57.17
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		4.11
					FRANKED MAIL TOTALS:		30.73
PERSONNEL COMPENSATION							
		BECKER, EMILY K.	07/01/21	08/31/21	STAFF ASSISTANT		6,166.66
		BECKER, EMILY K.	09/01/21	09/30/21	PRESS ASSISTANT		3,083.33
		BLACKWELL-HUNT, DERRICK R.	07/01/21	09/30/21	STAFF ASSISTANT		9,249.99
		CAMOZZI, GABRIELLA E.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,000.01
		CLARK,KAITLIN R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,500.01
		ELLIS,REBECCA M	07/01/21	09/30/21	STATE DIRECTOR		26,250.00
		FOSTER,MEAGAN C	07/01/21	08/31/21	LEGISLATIVE DIRECTOR		16,833.34
		FOSTER,MEAGAN C	09/01/21	09/30/21	DEPUTY CHIEF OF STAFF		8,583.33

			FURNARI,SHANNON M	07/01/21	09/30/21	DEPUTY STATE DIRECTOR		17,880.75
			GRAMS,BROOKE S	07/01/21	09/30/21	CONSTITUENT SERVICES REP		10,500.00
			HASKELL, ELIZABETH J.	07/01/21	09/30/21	SCHEDULER/EXECUTIVE ASSISTANT		12,249.99
			HURLEY,FAUNA S	05/01/21	09/30/21	BUSINESS LIAISON		14,083.34
			JONES, ARIANNA I.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		19,250.01
			MCLAREN,RYAN D	07/01/21	09/30/21	OUTREACH REPRESENTATIVE		13,374.99
			PIPER,THOMAS A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,833.34
			SATALIN,PATRICK	07/01/21	09/30/21	CHIEF OF STAFF		40,250.01
			WAHEEDDEEN,THIFEEN	06/01/21	09/30/21	SENIOR OUTREACH REPRESENTATIVE		15,116.67
			WALSH, JULIET C.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,250.01
			WEMPLE, DOUGLAS M.	07/01/21	09/03/21	PRESS ASSISTANT		6,726.99
			WURZBURG,THEA K	07/01/21	09/30/21	CONSTITUENT SERVICES REP		11,844.99
							PERSONNEL COMPENSATION TOTALS:	282,027.76
		TRAVEL						
07-14	AP	01438497	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		236.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		236.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		236.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		339.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		236.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		339.40
07-14	AP	01438497	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	GASOLINE		38.52
07-14	AP	01438497	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	GASOLINE		32.24
07-16	AP	01441821	FORD MOTOR CREDIT	07/01/21	07/31/21	AUTOMOBILE LEASE		519.18
07-29	AP	01447614	HON. PETER WELCH	05/17/21	07/06/21	PRIVATE AUTO MILEAGE		684.48
08-16	AP	01453310	FORD MOTOR CREDIT	08/01/21	08/31/21	AUTOMOBILE LEASE		519.18
08-30	AP	01455384	HON. PETER WELCH	07/10/21	07/19/21	PRIVATE AUTO MILEAGE		292.80
09-16	AP	01465436	FORD MOTOR CREDIT	09/01/21	09/30/21	AUTOMOBILE LEASE		519.18
09-20	AP	01463207	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		236.40
09-20	AP	01463207	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		339.40
09-20	AP	01463207	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		236.40
09-20	AP	01463207	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		236.40
09-29	AP	01470170	FOSTER, MEAGAN C.	09/06/21	09/11/21	COMMERCIAL TRANSPORTATION		288.80
09-29	AP	01470170	FOSTER, MEAGAN C.	09/06/21	09/11/21	LODGING		817.80
09-29	AP	01470170	FOSTER, MEAGAN C.	09/06/21	09/10/21	MEALS		174.43
09-29	AP	01470170	FOSTER, MEAGAN C.	09/06/21	09/11/21	TAXI/PARKING/TOLLS		113.39
09-29	AP	01470183	ELLIS, REBECCA M.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE		147.96
09-30	AP	01470514	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	GASOLINE		9.87
09-30	AP	01470514	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	GASOLINE		19.81
09-30	AP	01470514	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		20.87
09-30	AP	01470514	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	GASOLINE		18.78
09-30	AP	01470514	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE		30.56
09-30	AP	01471537	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	GASOLINE		28.14
							TRAVEL TOTALS:	6,948.99
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01438636	UNITED PARCEL SERVICE	07/03/21	07/03/21	POSTAGE / COURIER / BOX RENTAL		8.33
07-12	AP	01439851	VERIZON	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE		454.51
07-16	AP	01442678	FORTIETH BURLINGTON LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
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)		118.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETER WELCH—Con.								
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		772.25
07-23	AP	01446542	CONSOLIDATED COMMUNICATIONS	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE		427.76
07-23	AP	01446547	BURLINGTON ELECTRIC DEPT	06/13/21	07/13/21	UTILITIES		158.61
07-29	AP	01448204	ELLIS, REBECCA M.	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		63.07
08-06	AP	01449918	UNITED PARCEL SERVICE	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		9.74
08-16	AP	01454144	FORTIETH BURLINGTON LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
08-27	AP	01455365	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		26.64
08-27	AP	01455397	VERIZON	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		454.51
08-30	AP	01459228	BURLINGTON ELECTRIC DEPT	07/13/21	08/13/21	UTILITIES		168.04
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)		118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		770.12
09-01	AP	01455378	CONSOLIDATED COMMUNICATIONS	08/09/21	09/08/21	TELECOMSRV/EQ/TOLL CHARGE		425.44
09-13	AP	01463164	VERIZON	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE		454.64
09-13	AP	01463167	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		26.16
09-15	AP	01463169	UNITED PARCEL SERVICE	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		8.88
09-16	AP	01466254	FORTIETH BURLINGTON LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
09-17	AP	01463809	CONSOLIDATED COMMUNICATIONS	08/09/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE		425.44
09-20	AP	01463844	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		24.74
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)		118.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		767.76
09-29	AP	01470526	BURLINGTON ELECTRIC DEPT	08/13/21	09/13/21	UTILITIES		149.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,351.76
		PRINTING AND REPRODUCTION						
07-22	AP	01446584	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		405.00
						PRINTING AND REPRODUCTION TOTALS:		405.00
		OTHER SERVICES						
07-09	AP	01439084	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		266.50
07-16	AP	01442545	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442546	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-26	AP	01446905	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		266.50
08-16	AP	01454011	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454012	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-27	AP	01455387	LOSO PROFESSIONAL JANITORIAL SERVICE INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		266.50
09-16	AP	01466125	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466126	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-29	AP	01470183	ELLIS, REBECCA M.	09/15/21	09/15/21	TRAINING		125.00
						OTHER SERVICES TOTALS:		11,649.50
		SUPPLIES AND MATERIALS						
07-09	AP	01438522	CITI PCARD-D J WALL-ST-JOURNAL	06/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L		52.99
07-09	AP	01438522	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L		12.72
07-23	AP	01445348	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER		63.58

07-29	AP	01448204	ELLIS, REBECCA M.	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		80.25
07-29	AP	01448204	ELLIS, REBECCA M.	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)		8.55
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-59.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		65.82
08-04	AP	01448969	CITI PCARD-Amazon.com 2945L8Y82	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		283.28
08-04	AP	01448969	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L		12.72
08-07	AP	01450293	CITI PCARD-CALEDONIAN	06/28/21	07/28/21	PUBLICATIONS/REFERENCE MAT'L		12.00
08-07	AP	01450293	CITI PCARD-CALEDONIAN	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		12.00
08-07	AP	01450293	CITI PCARD-D J WALL-ST-JOURNAL	07/07/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L		52.99
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
09-10	GL	FRM0109336		07/22/21	08/24/21	FRAMING (TRANSFER)		31.00
09-15	AP	01463230	CITI PCARD-CALEDONIAN	08/25/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L		12.00
09-15	AP	01463230	CITI PCARD-D J WALL-ST-JOURNAL	08/07/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L		52.99
09-15	AP	01463230	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/01/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L		12.72
09-29	AP	01470183	ELLIS, REBECCA M.	09/16/21	09/16/21	FOOD & BEVERAGE		21.50
09-30	AP	01470174	PIPER, THOMAS A.	09/13/21	09/13/21	FOOD & BEVERAGE		20.82
09-30	AP	01470514	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	AUTO EXPENSES		4.27
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		32.00
						SUPPLIES AND MATERIALS TOTALS:		753.20
		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:		322,886.94
						OFFICE TOTALS:		322,886.94

INTERN ALLOWANCES
2021 HON. PETER WELCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	285.00	285.00
INTERN ALLOWANCES TOTALS:	285.00	285.00
OFFICE TOTALS:	285.00	285.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LYNN, ALEXANDER S.	09/21/21	09/30/21	PAID INTERN - HOUSE PROGRAM		155.00
YUDIN, POLINA M.	09/21/21	09/30/21	DISTRICT OFFICE PAID INTERN -		130.00
			PERSONNEL COMPENSATION TOTALS:		285.00
			INTERN ALLOWANCES TOTALS:		285.00
			OFFICE TOTALS:		285.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110.64	108.87
PERSONNEL COMPENSATION	712,807.89	247,108.65
TRAVEL	18,587.13	5,975.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRAD R. WENSTRUP—Con.								
						RENT, COMMUNICATION, UTILITIES	56,966.70	19,907.59
						PRINTING AND REPRODUCTION	4,937.42	4,735.42
						OTHER SERVICES	47,034.50	19,687.50
						SUPPLIES AND MATERIALS	7,024.81	2,746.98
						EQUIPMENT	1,580.00	224.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,049.09	300,494.87
						OFFICE TOTALS:	849,049.09	300,494.87
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-98.30
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		111.70
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-42.40
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		91.83
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		89.09
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-43.05
						FRANKED MAIL TOTALS:		108.87
	PERSONNEL COMPENSATION							
			BROOKS,GREGORY R	07/01/21	09/30/21	CHIEF OF STAFF		33,000.00
			CUMMINS, ANDREA R.	07/01/21	09/30/21	FIELD REP/SPECIAL PROJECTS		12,500.01
			DOHERTY, KATHLEEN D.	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		10,749.99
			GRAETER IV,LOUIS C	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,750.00
			HELLER,AUSTIN J	07/01/21	09/30/21	MILITARY AND VETERANS LIAISON		11,499.99
			IGLEHEART,ALEXANDRA H	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		23,750.01
			KREPICH,CHRISTOPHER M	06/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,611.10
			LEWIS, TERESA L.	07/01/21	09/30/21	CASEWORKER		14,000.01
			MCCUNE,COLIN P	07/01/21	09/30/21	SHARED EMPLOYEE		1,200.00
			MOTLEY,JOSHUA S	07/01/21	09/30/21	CONSTITUENT AND GRANTS COORDIN		9,249.99
			POLICASTRO,MARIE K	07/01/21	09/30/21	SCHEDULER		15,000.00
			QUINN,CASEY R	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,749.99
			RAUBER,MICHAEL B	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT		11,250.00
			ROOS,AMBER E	07/01/21	09/30/21	FINANCE DIRECTOR		2,297.58
			SADLER,HAILEY G	07/01/21	09/30/21	PART-TIME EMPLOYEE		5,874.99
			SCHARFETTER,ALEXANDER F	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		20,750.01
			SHIVENER,KELLIE D	07/01/21	09/30/21	CASEWORKER		8,124.99
			SPAETZEL, ANTHONY R.	07/01/21	09/30/21	FIELD REPRESENTATIVE		9,999.99
			WATERKOTTE, ANNA M.	07/01/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO		9,750.00
						PERSONNEL COMPENSATION TOTALS:		247,108.65
	TRAVEL							
07-19	AP	01441223	HON BRAD R WENSTRUP	07/05/21	07/05/21	PRIVATE AUTO MILEAGE		67.58
07-21	AP	01441649	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION		142.40
07-21	AP	01441649	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		142.40
07-21	AP	01441649	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		142.40

07-21	AP	01441649	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		440.40
07-23	AP	01446232	SCHARFETTER, ALEXANDER	06/02/21	06/29/21	PRIVATE AUTO MILEAGE		534.32
07-23	AP	01446233	HELLER, AUSTIN J.	06/14/21	06/16/21	PRIVATE AUTO MILEAGE		51.23
07-23	AP	01446234	SPAETZEL, ANTHONY R.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		177.13
07-23	AP	01446235	MOTLEY, JOSHUA S.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		58.64
07-23	AP	01446252	LEWIS, TERESA L.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE		248.52
08-10	AP	01450517	SCHARFETTER, ALEXANDER	07/06/21	07/20/21	PRIVATE AUTO MILEAGE		135.00
08-10	AP	01450519	SPAETZEL, ANTHONY R.	07/07/21	07/28/21	PRIVATE AUTO MILEAGE		165.14
08-11	AP	01450518	HELLER, AUSTIN J.	07/23/21	07/26/21	PRIVATE AUTO MILEAGE		84.58
08-11	AP	01450520	MOTLEY, JOSHUA S.	07/02/21	07/26/21	PRIVATE AUTO MILEAGE		84.04
08-13	AP	01450516	LEWIS, TERESA L.	07/06/21	07/23/21	PRIVATE AUTO MILEAGE		194.02
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		-440.40
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		142.40
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		142.40
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		142.40
08-20	AP	01455090	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION		142.40
08-24	AP	01455326	HON BRAD R WENSTRUP	07/05/21	07/22/21	PRIVATE AUTO MILEAGE		606.04
09-15	AP	01464009	GRAETER IV, LOUIS C.	08/10/21	08/11/21	MEALS		15.83
09-15	AP	01464009	GRAETER IV, LOUIS C.	08/07/21	08/22/21	PRIVATE AUTO MILEAGE		751.83
09-21	AP	01468910	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		142.40
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		142.40
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	09/06/21	09/12/21	COMMERCIAL TRANSPORTATION		284.80
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	08/08/21	08/12/21	LODGING		708.52
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	CAR RENTAL		412.41
09-21	AP	01468912	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS		60.00
09-30	AP	01472103	SHIVENER, KELLIE D.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE		54.50
							TRAVEL TOTALS:	5,975.73
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442672	STEPHEN C RYAN	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01442808	ANDERSON TOWNSHIP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
07-21	AP	01445354	CITI PCARD-GOOGLE YouTube TV	06/22/21	07/21/21	UTILITIES		68.89
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)		118.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,137.67
07-23	AP	01446240	FIRESIDE 21 LLC	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE		3,801.13
08-09	AP	01450038	TIME WARNER CABLE	07/01/21	07/31/21	UTILITIES		172.96
08-10	AP	01450034	CBTS	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE		346.76
08-11	AP	01450033	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		493.47
08-11	AP	01450036	CBTS	06/10/21	07/09/21	TELECOMSRV/EQ/TOLL CHARGE		456.04
08-11	AP	01450037	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/21	08/07/21	TELECOMSRV/EQ/TOLL CHARGE		491.26
08-16	AP	01454138	STEPHEN C RYAN	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	01454271	ANDERSON TOWNSHIP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
08-23	AP	01455147	CITI PCARD-GOOGLE YouTube TV	07/22/21	08/21/21	UTILITIES		68.89
08-23	AP	01455328	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		508.81
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)		118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,003.78
09-13	AP	01464011	TIME WARNER CABLE	08/01/21	08/31/21	UTILITIES		172.96
09-16	AP	01466249	STEPHEN C RYAN	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRAD R. WENSTRUP—Con.								
09-16	AP	01466381	ANDERSON TOWNSHIP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
09-22	AP	01469041	CITI PCARD-GOOGLE YouTube TV	08/22/21	09/21/21	UTILITIES		68.89
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)		118.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,036.95
09-30	AP	01472117	CBTS	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE		353.83
09-30	AP	01472118	CBTS	08/10/21	09/09/21	TELECOMSRV/EQ/TOLL CHARGE		465.34
09-30	AP	01472119	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES		172.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,907.59
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/01/21	07/01/21	PHOTOGRAPHIC (TRANSFER)		1.70
07-29	AP	01448373	PUBLIC PRINTER	05/17/21	05/17/21	PRINTING & REPRODUCTION		26.60
08-23	AP	01455329	HOMETOWN CONNECTIONS	07/23/21	07/23/21	ADVERTISEMENTS		500.00
08-26	GL	MED0108954		07/27/21	07/29/21	PHOTOGRAPHIC (TRANSFER)		6.80
09-30	AP	01472122	HOMETOWN CONNECTIONS	04/27/21	04/27/21	PRINTING & REPRODUCTION		3,700.32
09-30	AP	01472124	HOMETOWN CONNECTIONS	05/24/21	05/24/21	ADVERTISEMENTS		500.00
							PRINTING AND REPRODUCTION TOTALS:	4,735.42
		OTHER SERVICES						
07-16	AP	01442384	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01442385	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-21	AP	01445354	CITI PCARD-GREATER CINTI MAIDS	06/01/21	06/29/21	JANITORIAL AND MAINT SERV		405.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01453856	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01453857	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
08-31	AP	01458628	BALLARD SPAHR LLP	03/17/21	05/12/21	NON-TECHNOLOGY SERVICE CONTR		6,985.00
09-16	AP	01465974	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01465975	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-22	AP	01469041	CITI PCARD-GREATER CINTI MAIDS	08/24/21	08/24/21	JANITORIAL AND MAINT SERV		412.50
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-30	AP	01472114	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		500.00
							OTHER SERVICES TOTALS:	19,687.50
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		103.70
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		28.77
07-16	AP	01441224	QUENCH USA LLC	07/01/21	09/30/21	WATER		111.39
07-21	AP	01445354	CITI PCARD-ADOBE ACROPRO SUBS	06/03/21	07/02/21	SOFTWARE LESS THAN $500		16.16
07-21	AP	01445354	CITI PCARD-ChillicotheGazette	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		10.59
07-21	AP	01445354	CITI PCARD-NYTimes NYTimes disc	06/09/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L		4.24
07-23	AP	01446232	SCHARFETTER, ALEXANDER	07/16/21	07/16/21	FOOD & BEVERAGE		6.22
07-23	AP	01446233	HELLER, AUSTIN J.	06/02/21	06/02/21	FOOD & BEVERAGE		18.82
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-200.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		408.21

08-10	AP	01450519	SPAETZEL, ANTHONY R.	07/21/21	07/21/21	FOOD & BEVERAGE		35.00
08-23	AP	01455147	CITI PCARD-Amazon.com 2E8UF0DR2	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		35.98
08-23	AP	01455147	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	07/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		1.06
08-23	AP	01455147	CITI PCARD-ChillicotheGazette	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-23	AP	01455147	CITI PCARD-Dropbox 9X1CHSZ8ZXM4	07/26/21	07/26/22	SOFTWARE LESS THAN $500		795.00
08-23	AP	01455147	CITI PCARD-NYTimes NYTimes disc	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L		4.24
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)		314.34
09-22	AP	01469041	CITI PCARD-ADOBE ACROPRO SUBS	08/03/21	08/03/21	SOFTWARE LESS THAN $500		16.16
09-22	AP	01469041	CITI PCARD-ChillicotheGazette	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-22	AP	01469041	CITI PCARD-NYTimes NYTimes disc	08/05/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L		4.24
09-22	AP	01470491	CITIBANK	03/03/21	03/02/22	SOFTWARE LESS THAN $500		635.87
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		56.51
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		70.82
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		123.19
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		59.60
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		49.33
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-132.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		264.36
						SUPPLIES AND MATERIALS TOTALS:		2,746.98
		EQUIPMENT						
07-26	AP	01446238	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		500.00
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
09-22	AP	01470491	CITIBANK	03/03/21	03/02/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-635.87
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		224.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,494.87
						OFFICE TOTALS:		300,494.87

2020 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-09	AP	01450491	FIRESIDE 21 LLC	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		5,480.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,480.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,480.44
						OFFICE TOTALS:		5,480.44

INTERN ALLOWANCES
2021 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,756.66	2,119.10
						INTERN ALLOWANCES TOTALS:	5,756.66	2,119.10
						OFFICE TOTALS:	5,756.66	2,119.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALMEIDA VAZQUEZ, MARIA V.	09/08/21	09/30/21	PAID INTERN - HOUSE PROGRAM		306.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BRAD R. WENSTRUP—Con.							
		HOWES, LAUREN T.	07/01/21	07/02/21	PAID INTERN - HOUSE PROGRAM		30.77
		MYERS, BRENDAN J.	07/01/21	08/12/21	PAID INTERN - HOUSE PROGRAM		641.66
		WATKINS, BRADEN P.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		540.00
		WHITE, SYDNEY C.	07/05/21	08/13/21	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		2,119.10
					INTERN ALLOWANCES TOTALS:		2,119.10
					OFFICE TOTALS:		2,119.10
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,515.57	13,641.82
					PERSONNEL COMPENSATION	715,507.76	236,733.33
					TRAVEL	44,968.74	18,616.20
					RENT, COMMUNICATION, UTILITIES	57,617.52	27,571.65
					PRINTING AND REPRODUCTION	24,424.53	15,494.81
					OTHER SERVICES	25,301.90	8,363.42
					SUPPLIES AND MATERIALS	7,883.31	2,033.05
					EQUIPMENT	250.40	125.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,469.73	322,579.48
					OFFICE TOTALS:	898,469.73	322,579.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP 01436891	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		501.55
07-29	AP 01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		1,137.76
07-31	GL FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-30.10
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		223.57
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		120.26
09-01	AP 01460411	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		811.34
09-28	AP 01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		10,832.50
09-28	AP 01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		68.84
09-30	GL FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-23.90
					FRANKED MAIL TOTALS:		13,641.82
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	09/13/21	09/30/21	SHARED EMPLOYEE		300.00
		BRYANT,MADELINE L	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		13,749.99
		COLLINS, SARAH S.	07/01/21	09/30/21	CHIEF OF STAFF		43,475.01
		CROSS,TRACY	07/01/21	09/30/21	DIRECTOR OF CASEWORK SERVICES		15,000.00
		DUMAS,PATRICK J	07/01/21	08/29/21	HEALTH POLICY ADVISOR/LEG ASSI		9,183.33
		FINK, ALEXANDER N.	09/14/21	09/30/21	LEGISLATIVE CORRESPONDENT		1,700.00
		HOSHIKO, REBEKAH J.	07/01/21	09/30/21	SHARED EMPLOYEE		1,250.01
		LANGLEY,RACHEL B	07/01/21	09/30/21	FIELD REPRESENTATIVE AND CONST		9,249.99

			LAYDEN,WILLIAM M	07/01/21	09/30/21	SHARED EMPLOYEE	1,250.01
			MATNEY, WILLIAM J.	07/01/21	09/30/21	STAFF ASSISTANT	7,500.00
			MCGEHEE,JASON D	07/01/21	09/30/21	DISTRICT DIRECTOR	24,000.00
			MILLS JR, WILLIAM T.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
			MOEGLEIN,VIVIAN M	07/01/21	09/30/21	SHARED EMPLOYEE	300.00
			MORRISON, MICHAEL T.	07/01/21	09/30/21	FIELD & CONSTITUENT SERVICES R	9,750.00
			NANCE, CLAIRE Y.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	15,000.00
			ROSSI, JANET M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR	28,749.99
			RUHLEN, MARY E	07/01/21	09/30/21	SHARED EMPLOYEE	4,749.99
			SHARP,RAEGAN T	07/01/21	09/30/21	FIELD REP/CONSTITUENT REP	9,750.00
			TEED, LAUREN E.	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT	7,333.34
			TEED, LAUREN E.	08/01/21	09/30/21	LEGISLATIVE ASSISTANT	4,441.67
			WITTE, DAVID R.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	15,000.00
						PERSONNEL COMPENSATION TOTALS:	236,733.33
		TRAVEL					
07-09	AP	01438926	WITTE, DAVID R.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE	20.70
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	-187.40
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	196.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	196.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	COMMERCIAL TRANSPORTATION	508.81
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	276.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	187.40
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	266.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	328.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	438.20
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING	1,251.21
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	LODGING	151.31
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS	17.14
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS	44.97
07-14	AP	01439554	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	CAR RENTAL	303.20
07-15	AP	01440662	HON BRUCE WESTERMAN	06/08/21	06/10/21	MEALS	35.14
07-15	AP	01440662	HON BRUCE WESTERMAN	05/14/21	05/27/21	TAXI/PARKING/TOLLS	44.69
07-15	AP	01440662	HON BRUCE WESTERMAN	06/07/21	06/25/21	TAXI/PARKING/TOLLS	234.24
07-16	AP	01440757	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	LODGING	1,251.21
07-16	AP	01440757	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	TAXI/PARKING/TOLLS	90.00
07-21	AP	01445647	MORRISON, MICHAEL T.	07/07/21	07/16/21	PRIVATE AUTO MILEAGE	432.32
07-26	AP	01445408	SHARP, RAEGAN T.	07/07/21	07/15/21	PRIVATE AUTO MILEAGE	108.72
07-30	AP	01448568	SHARP, RAEGAN T.	07/19/21	07/19/21	MEALS	6.34
07-30	AP	01448568	SHARP, RAEGAN T.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	75.78
07-30	AP	01448813	LANGLEY, RACHEL B.	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	145.98
08-02	AP	01448715	MORRISON, MICHAEL T.	07/19/21	07/29/21	PRIVATE AUTO MILEAGE	149.22
08-02	AP	01448816	MCGEHEE, JASON D	07/07/21	07/13/21	PRIVATE AUTO MILEAGE	66.42
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	-418.20
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION	338.20
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	187.40
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	378.20
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	187.40
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION	372.20
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION	752.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRUCE WESTERMAN—Con.								
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		187.40
08-04	AP	01448832	CITIBANK GOV CARD SERVICE	07/22/21	07/23/21	LODGING		110.40
08-23	AP	01455262	TEED, LAUREN E	08/14/21	08/14/21	TAXI/PARKING/TOLLS		28.43
08-26	AP	01448834	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	COMMERCIAL TRANSPORTATION		374.80
08-26	AP	01457575	HON BRUCE WESTERMAN	07/08/21	07/23/21	MEALS		93.73
08-26	AP	01457575	HON BRUCE WESTERMAN	07/02/21	07/23/21	TAXI/PARKING/TOLLS		87.20
08-30	AP	01458484	MORRISON, MICHAEL T.	08/03/21	08/17/21	PRIVATE AUTO MILEAGE		294.66
08-30	AP	01459227	DUMAS, PATRICK J.	08/09/21	08/10/21	MEALS		43.68
08-30	AP	01459227	DUMAS, PATRICK J.	08/09/21	08/10/21	CAR RENTAL		92.81
08-30	AP	01459227	DUMAS, PATRICK J.	08/14/21	08/14/21	TAXI/PARKING/TOLLS		42.99
08-31	AP	01458896	HON BRUCE WESTERMAN	08/11/21	08/13/21	MEALS		153.85
08-31	AP	01458896	HON BRUCE WESTERMAN	01/03/21	01/26/21	PRIVATE AUTO MILEAGE		208.80
08-31	AP	01458896	HON BRUCE WESTERMAN	02/03/21	02/27/21	PRIVATE AUTO MILEAGE		183.06
08-31	AP	01458896	HON BRUCE WESTERMAN	03/01/21	03/26/21	PRIVATE AUTO MILEAGE		182.75
08-31	AP	01458896	HON BRUCE WESTERMAN	04/05/21	04/29/21	PRIVATE AUTO MILEAGE		302.67
08-31	AP	01458896	HON BRUCE WESTERMAN	05/04/21	05/31/21	PRIVATE AUTO MILEAGE		214.65
08-31	AP	01458896	HON BRUCE WESTERMAN	06/07/21	06/28/21	PRIVATE AUTO MILEAGE		318.87
08-31	AP	01458896	HON BRUCE WESTERMAN	07/01/21	07/26/21	PRIVATE AUTO MILEAGE		524.84
08-31	AP	01458896	HON BRUCE WESTERMAN	08/11/21	08/13/21	PRIVATE AUTO MILEAGE		251.96
09-08	AP	01460652	WITTE, DAVID R.	08/17/21	08/30/21	PRIVATE AUTO MILEAGE		56.21
09-08	AP	01461666	MCGEHEE, JASON D	08/18/21	08/24/21	LODGING		370.02
09-08	AP	01461666	MCGEHEE, JASON D	08/06/21	08/26/21	PRIVATE AUTO MILEAGE		592.20
09-09	AP	01461939	ROSSI, JANET M.	08/10/21	08/12/21	LODGING		220.80
09-09	AP	01461940	SHARP, RAEGAN T.	08/30/21	08/31/21	MEALS		24.32
09-09	AP	01461940	SHARP, RAEGAN T.	08/10/21	08/31/21	PRIVATE AUTO MILEAGE		345.29
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		576.80
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	COMMERCIAL TRANSPORTATION		584.10
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	COMMERCIAL TRANSPORTATION		-374.80
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION		-749.00
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION		203.40
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/19/21	09/07/21	COMMERCIAL TRANSPORTATION		545.60
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		276.20
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		267.40
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	LODGING		-324.88
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	LODGING		1,197.81
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	LODGING		308.42
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING		646.48
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		50.87
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		101.23
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS		65.92
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	CAR RENTAL		429.01
09-16	AP	01462174	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE		34.21
09-20	AP	01464195	LANGLEY, RACHEL B.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		54.99

09-21	AP	01464471	NANCE, CLAIRE Y.	09/06/21	09/08/21	MEALS	31.95
09-21	AP	01464471	NANCE, CLAIRE Y.	09/06/21	09/08/21	TAXI/PARKING/TOLLS	49.05
09-22	AP	01465333	MORRISON, MICHAEL T.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	135.00
09-23	AP	01465334	SHARP, RAEGAN T.	09/09/21	09/09/21	MEALS	10.28
09-23	AP	01465334	SHARP, RAEGAN T.	09/02/21	09/09/21	PRIVATE AUTO MILEAGE	357.17
09-23	AP	01469231	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	LODGING	336.60
09-23	AP	01469231	CITIBANK GOV CARD SERVICE	08/09/21	08/12/21	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	18,616.20
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01436492	CENTURY LINK	06/18/21	07/17/21	UTILITIES	209.88
07-13	AP	01439559	ICONSTITUENT LLC	05/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
07-14	AP	01439140	AT&T CORP	05/29/21	06/28/21	UTILITIES	1,890.51
07-16	AP	01442622	US DEPT OF INTERIOR	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-16	AP	01443049	COUNTY OF UNION JUDGE	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-21	AP	01446332	VERIZON WIRELESS	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE	400.19
07-22	AP	01441602	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	26.69
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)	90.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	566.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	25.87
07-23	AP	01446345	RESORT TELEVISION CABLE COMPANY INC	07/14/21	08/20/21	UTILITIES	212.65
07-26	AP	01445408	SHARP, RAEGAN T.	07/07/21	07/07/21	TEMPORARY SPACE RENTAL	174.50
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	397.78
07-29	AP	01448451	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	43.99
07-30	AP	01448334	ICONSTITUENT LLC	07/20/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
08-03	AP	01448328	CENTURY LINK	07/18/21	08/17/21	UTILITIES	210.50
08-13	AP	01451747	AT&T CORP	06/29/21	08/23/21	UTILITIES	1,886.47
08-16	AP	01454088	US DEPT OF INTERIOR	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-16	AP	01454508	COUNTY OF UNION JUDGE	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	397.78
08-26	AP	01458041	VERIZON WIRELESS	08/11/21	09/10/21	TELECOMSRV/EQ/TOLL CHARGE	400.19
08-30	AP	01458474	RESORT TELEVISION CABLE COMPANY INC	08/13/21	09/20/21	UTILITIES	212.65
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)	561.73
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	33.09
08-31	AP	01460073	CENTURY LINK	08/18/21	09/17/21	UTILITIES	210.20
09-16	AP	01462940	AT&T CORP	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE	1,890.16
09-16	AP	01466199	US DEPT OF INTERIOR	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	01466618	COUNTY OF UNION JUDGE	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-21	AP	01464472	ICONSTITUENT LLC	08/31/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	397.78
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)	562.26
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	34.42
09-28	AP	01469294	RESORT TELEVISION CABLE COMPANY INC	09/14/21	10/20/21	UTILITIES	212.65
09-28	AP	01469805	VERIZON WIRELESS	09/11/21	10/10/21	TELECOMSRV/EQ/TOLL CHARGE	399.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,571.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRUCE WESTERMAN—Con.								
			PRINTING AND REPRODUCTION					
07-07	AP	01436090	DATAMAX INC	03/20/21	06/19/21	PRINTING & REPRODUCTION		33.98
07-09	AP	01438905	ACCURATE WORD	06/30/21	06/30/21	PRINTING & REPRODUCTION		876.00
07-09	AP	01438907	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION		223.00
07-23	AP	01446336	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION		75.00
07-23	AP	01446339	ACCURATE WORD	03/16/21	03/16/21	PRINTING & REPRODUCTION		76.00
07-23	AP	01446492	ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION		65.00
07-23	AP	01446948	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION		65.00
07-26	GL	MED0108155		06/24/21	06/24/21	PHOTOGRAPHIC (TRANSFER)		5.70
07-30	AP	01448083	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		65.00
08-26	GL	MED0108954		07/28/21	08/20/21	PHOTOGRAPHIC (TRANSFER)		9.50
08-27	AP	01458480	NEUMANN AND COMPANY	08/06/21	08/06/21	PRINTING & REPRODUCTION		13,756.31
08-30	AP	01458895	ACCURATE WORD	08/17/21	08/17/21	PRINTING & REPRODUCTION		76.00
09-27	GL	MED0109742		09/07/21	09/07/21	PHOTOGRAPHIC (TRANSFER)		1.90
09-30	AP	01472183	PUBLIC PRINTER	05/26/21	05/26/21	PRINTING & REPRODUCTION		166.42
							PRINTING AND REPRODUCTION TOTALS:	15,494.81
			OTHER SERVICES					
07-16	AP	01441870	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP	01441871	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		49.60
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		228.48
08-16	AP	01453355	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01453356	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		49.60
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		228.48
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		49.60
09-16	AP	01465480	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP	01467034	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,139.18
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		228.48
							OTHER SERVICES TOTALS:	8,363.42
			SUPPLIES AND MATERIALS					
07-13	AP	01438966	MOUNTAIN VALLEY MID ATLANTIC	06/23/21	06/23/21	WATER		232.95
07-23	AP	01447050	MOUNTAIN VALLEY MID ATLANTIC	07/22/21	07/22/21	WATER		95.25
07-26	AP	01445408	SHARP, RAEGAN T.	07/07/21	07/07/21	FOOD & BEVERAGE		85.00
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)		108.15
08-02	AP	01448816	MCGEHEE, JASON D	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		124.99
08-13	AP	01451564	MATNEY, WILLIAM J.	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		14.83
08-31	AP	01459589	RUHLEN, MARY ELLEN	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		240.80
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		3.16
09-08	AP	01461666	MCGEHEE, JASON D	08/04/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		277.41
09-09	AP	01461940	SHARP, RAEGAN T.	08/10/21	08/10/21	FOOD & BEVERAGE		40.00
09-16	AP	01462403	LANGLEY, RACHEL B.	09/03/21	09/03/21	FOOD & BEVERAGE		59.26

09-23	AP	01465334	SHARP, RAEGAN T.	09/07/21	09/07/21	FOOD & BEVERAGE		75.00
09-28	AP	01470531	MOUNTAIN VALLEY MID ATLANTIC	09/22/21	09/22/21	WATER		232.95
09-28	AP	01470645	FINK, ALEXANDER N.	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		60.15
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)		505.15
						SUPPLIES AND MATERIALS TOTALS:		2,033.05
		EQUIPMENT						
07-07	AP	01436090	DATAMAX INC	03/20/21	06/19/21	MAINTENANCE / REPAIRS		125.20
						EQUIPMENT TOTALS:		125.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,579.48
						OFFICE TOTALS:		322,579.48

2020 HON. BRUCE WESTERMAN
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
		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
		OTHER SERVICES						
07-15	AP	01440662	HON BRUCE WESTERMAN	12/14/20	12/14/20	MISCELLANEOUS OTHER SERVICES		80.00
						OTHER SERVICES TOTALS:		80.00
		EQUIPMENT						
07-02	AP	01438035	DELL USA LP	02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		14,130.06
						EQUIPMENT TOTALS:		14,130.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,307.89
						OFFICE TOTALS:		14,307.89

2021 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	416.63	282.18
PERSONNEL COMPENSATION	812,484.00	272,968.17
TRAVEL	2,837.88	294.37
RENT, COMMUNICATION, UTILITIES	53,492.80	18,472.31
PRINTING AND REPRODUCTION	99.14	43.00
OTHER SERVICES	35,119.30	11,830.25
SUPPLIES AND MATERIALS	4,536.29	1,252.89
EQUIPMENT	4,293.97	966.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,280.01	306,110.16
OFFICE TOTALS:	913,280.01	306,110.16

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-86.65
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		262.34
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-102.90
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		125.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFER WEXTON—Con.								
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		139.70
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-56.00
							FRANKED MAIL TOTALS:	282.18
		PERSONNEL COMPENSATION						
			BARNES,ANTHONY P	07/01/21	09/30/21	VETERANS CONSTITUENT SERVICES		15,000.00
			BHATTI,SAIRA K	07/01/21	09/30/21	CONSTITUENT SERVICES REP		13,749.99
			CALLEJAS, COURTNEY L.	05/01/21	06/13/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		11,250.00
			CALLEJAS, COURTNEY L.	06/01/21	06/13/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		-5,625.00
			CALLEJAS, COURTNEY L.	06/01/21	06/13/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,215.29
			CAMPEAU, ERICA C.	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
			CARTER,ABIGAIL M	07/01/21	09/30/21	CHIEF OF STAFF		35,625.00
			COSGROVE,TAMERA D	07/01/21	09/30/21	OUTREACH DIRECTOR		15,624.99
			FARACO-HADLOCK, AMELIA R.	07/01/21	07/08/21	LEGISLATIVE CORRESPONDENT		1,111.11
			FARACO-HADLOCK, AMELIA R.	07/09/21	09/30/21	LEGISLATIVE ASSISTANT		13,097.23
			GIBSON,CHRISTOPHER S	07/01/21	07/08/21	LEGISLATIVE AIDE		1,222.22
			GIBSON,CHRISTOPHER S	07/09/21	09/30/21	LEGISLATIVE ASSISTANT		13,666.67
			JOHNSON,MEAGHAN E	07/01/21	09/30/21	OPERATIONS DIRECTOR		14,375.01
			LUCIER,MIKE	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		25,416.67
			LYNCH,CALEIGH D	07/01/21	09/30/21	CONSTITUENT SERVICE REP.		11,250.00
			MARRO, LANA W.	07/01/21	09/30/21	CONSTITUENT SERVICES REP		13,749.99
			MARTINI, BISHER	09/07/21	09/30/21	STAFF ASSISTANT		3,000.00
			MATTHEWS, SARAH J.	08/09/21	09/30/21	LEGISLATIVE CORRESPONDENT		7,222.23
			MATTOCKS,THOMAS	07/01/21	09/17/21	COMMUNICATIONS DIRECTOR		16,683.33
			MCCARTNEY,JUSTIN R	07/01/21	09/30/21	PRESS SECRETARY		12,500.01
			ROGERS,COURTNEY M	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		16,138.89
			VANGROW,ALEXANDRA M	07/01/21	07/16/21	LEGISLATIVE ASSISTANT		2,888.89
			VANGROW,ALEXANDRA M	07/01/21	07/16/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,416.67
			VANGROW,ALEXANDRA M	07/01/21	07/16/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,888.98
							PERSONNEL COMPENSATION TOTALS:	272,968.17
		TRAVEL						
07-21	AP	01445756	BHATTI, SAIRA K.	06/12/21	06/12/21	PRIVATE AUTO MILEAGE		15.46
07-21	AP	01445756	BHATTI, SAIRA K.	06/11/21	06/11/21	TAXI/PARKING/TOLLS		20.00
08-23	AP	01457460	BHATTI, SAIRA K.	07/18/21	07/18/21	PRIVATE AUTO MILEAGE		24.94
08-23	AP	01457464	MCCARTNEY, JUSTIN R.	07/19/21	07/19/21	CAR RENTAL		54.90
08-23	AP	01457464	MCCARTNEY, JUSTIN R.	08/05/21	08/05/21	CAR RENTAL		115.35
08-23	AP	01457464	MCCARTNEY, JUSTIN R.	08/06/21	08/06/21	CAR RENTAL		63.72
							TRAVEL TOTALS:	294.37
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01441773	CITIBANK	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
07-16	AP	01443204	OTW LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
07-16	AP	01443245	IRONGATE PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
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)		99.25

07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	971.81
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.29
07-26	AP	01446807	RIDGEVIEW AT LOUDOUN TECH CENTER	05/27/21	06/28/21	UTILITIES	101.00
07-26	AP	01446811	RIDGEVIEW AT LOUDOUN TECH CENTER	04/28/21	05/27/21	UTILITIES	84.39
08-16	AP	01454659	OTW LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
08-16	AP	01454699	IRONGATE PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
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)	110.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	972.66
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.29
09-16	AP	01466767	OTW LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
09-16	AP	01466807	IRONGATE PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
09-20	AP	01464909	CITI PCARD-VERIZON ONETIMEPAYMENT	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	52.38
09-20	AP	01464909	CITI PCARD-VERIZON ONETIMEPAYMENT	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	52.38
09-20	AP	01464909	CITI PCARD-VERIZON ONETIMEPAYMENT	06/23/21	07/22/21	TELECOMSRV/EQ/TOLL CHARGE	53.46
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)	110.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	971.41
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,472.31
		PRINTING AND REPRODUCTION					
09-22	AP	01465051	CITI PCARD-ACCURATE WORD LLC	08/18/21	08/18/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
07-16	AP	01442559	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01442560	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	01454025	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454026	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	01466139	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466140	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-22	AP	01465051	CITI PCARD-USHR FLAG SALES	07/20/21	07/20/21	FLAG FEE	28.55
09-22	AP	01465051	CITI PCARD-USHR FLAG SALES	08/20/21	08/20/21	FLAG FEE	26.70
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,830.25
		SUPPLIES AND MATERIALS					
07-15	AP	01441773	CITIBANK	05/09/21	06/08/21	SOFTWARE LESS THAN $500	-21.20
07-20	AP	01445507	CITI PCARD-ADOBE ACROPRO SUBS	06/06/21	07/05/21	SOFTWARE LESS THAN $500	15.89
07-20	AP	01445507	CITI PCARD-AMAZON.COM 2X7OW7SQ0 AMZN	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	114.00
07-20	AP	01445507	CITI PCARD-BTS WATERLOGIC USA	05/31/21	08/30/21	WATER	157.31
07-20	AP	01445507	CITI PCARD-BTS WATERLOGIC USA	06/18/21	09/17/21	WATER	157.31
07-20	AP	01445507	CITI PCARD-D J WALL-ST-JOURNAL	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-20	AP	01445507	CITI PCARD-NYTimes NYTimes	06/04/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	15.90
07-20	AP	01445507	CITI PCARD-PURELYHR COM USD	05/28/21	06/27/21	SOFTWARE LESS THAN $500	45.00
07-20	AP	01445507	CITI PCARD-STREAMYARD.COM	06/05/21	07/05/21	SOFTWARE LESS THAN $500	5.08
07-20	AP	01445507	CITI PCARD-UBERCONFERENCE	06/09/21	07/08/21	SOFTWARE LESS THAN $500	21.20
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-259.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	251.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFER WEXTON—Con.								
08-23	AP	01455171	CITI PCARD-ADOBE ACROPRO SUBS	07/06/21	08/05/21	SOFTWARE LESS THAN $500		15.89
08-23	AP	01455171	CITI PCARD-BTS WATERLOGIC USA	07/17/21	10/16/21	WATER		158.53
08-23	AP	01455171	CITI PCARD-D J WALL-ST-JOURNAL	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-23	AP	01455171	CITI PCARD-DIALPAD MEETINGS	07/09/21	08/08/21	SOFTWARE LESS THAN $500		21.20
08-23	AP	01455171	CITI PCARD-NYTimes NYTimes	07/02/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		15.90
08-23	AP	01455171	CITI PCARD-PURELYHR COM USD	06/28/21	07/27/21	SOFTWARE LESS THAN $500		45.00
08-23	AP	01455171	CITI PCARD-STREAMYARD.COM	07/05/21	08/05/21	SOFTWARE LESS THAN $500		25.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-344.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		432.00
09-22	AP	01465051	CITI PCARD-ADOBE ACROPRO SUBS	08/06/21	09/05/21	SOFTWARE LESS THAN $500		15.89
09-22	AP	01465051	CITI PCARD-D J WALL-ST-JOURNAL	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-22	AP	01465051	CITI PCARD-DIALPAD MEETINGS	08/09/21	09/08/21	SOFTWARE LESS THAN $500		21.20
09-22	AP	01465051	CITI PCARD-NYTimes NYTimes	07/30/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-22	AP	01465051	CITI PCARD-NYTimes NYTimes	08/27/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		15.90
09-22	AP	01465051	CITI PCARD-PURELYHR COM USD	07/28/21	08/27/21	SOFTWARE LESS THAN $500		45.00
09-22	AP	01465051	CITI PCARD-STREAMYARD.COM	08/05/21	09/05/21	SOFTWARE LESS THAN $500		25.00
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-318.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		436.00
						SUPPLIES AND MATERIALS TOTALS:		1,252.89
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		322.33
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		322.33
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		322.33
						EQUIPMENT TOTALS:		966.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,110.16
						OFFICE TOTALS:		306,110.16
INTERN ALLOWANCES								
2021 HON. JENNIFER WEXTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,146.68	4,483.34
						INTERN ALLOWANCES TOTALS:	13,146.68	4,483.34
						OFFICE TOTALS:	13,146.68	4,483.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAILEY, MIA E.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		500.00
			BREISETH, WARREN J.	07/01/21	08/18/21	PAID INTERN - HOUSE PROGRAM		800.00
			MAHMOOD, BILAL A.	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
			MEHTA, RISHI S.	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM		600.00
			NGUYEN, NATALIE T.	07/01/21	08/13/21	PAID INTERN - HOUSE PROGRAM		716.67
			REEVES, AVERY H.	07/01/21	08/18/21	DISTRICT OFFICE PAID INTERN -		800.00
			SPIEGELTHAL, VALERIE R.	09/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM		466.67

PERSONNEL COMPENSATION TOTALS:	4,483.34
INTERN ALLOWANCES TOTALS:	4,483.34
OFFICE TOTALS:	4,483.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	466.87	301.28
PERSONNEL COMPENSATION	741,124.17	248,719.14
TRAVEL	9,615.21	8,844.89
RENT, COMMUNICATION, UTILITIES	76,867.17	24,036.42
PRINTING AND REPRODUCTION	1,121.00	200.00
OTHER SERVICES	21,643.10	9,368.03
SUPPLIES AND MATERIALS	9,591.71	5,739.71
EQUIPMENT	5,729.77	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,159.00	298,094.47
OFFICE TOTALS:	866,159.00	298,094.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-24.75
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	261.18
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-26.45
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	38.72
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	61.13
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-8.55
						FRANKED MAIL TOTALS:	301.28

PERSONNEL COMPENSATION

BELL, LAURA M.	06/24/21	09/30/21	STAFF ASSISTANT/LEGISLATIVE CO	10,777.77
BERGER, JESSICA L.	09/20/21	09/30/21	CONSTITUENT ADVOCATE	1,375.00
BESTE,MEGAN A	07/01/21	09/30/21	DISTRICT DIRECTOR	18,750.00
CINQUEGRANI,JULIA A	07/01/21	09/30/21	SENIOR POLICY ADVISOR	16,250.01
CUNNINGHAM,CHRISTOPHER J	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT	13,749.99
DONALDSON, ABBEY A.	07/01/21	09/30/21	DIGITAL/PRESS ASSISTANT	9,999.99
LABOY,ELSIE	07/01/21	09/30/21	CONSTITUENT ADVOCATE	11,250.00
LAURITZEN,ANNE M	07/01/21	08/27/21	CONSTITUENT ADVOCATE	7,520.83
LEIJA, ALEJANDRA G.	09/07/21	09/30/21	PART-TIME EMPLOYEE	80.00
LINDSAY, JESSICA K.	08/01/21	09/30/21	SCHEDULER	5,000.00
MCCOMB, MADELEINE D.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	17,499.99
MCLAUGHLIN,SABRINA A	07/01/21	09/30/21	SENIOR CONSTITUENT ADVOCATE	12,999.99
MEEGAN,ERIN K	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	22,500.00
MILLER, PATRICK D.	07/01/21	09/23/21	PART-TIME EMPLOYEE	1,660.00
OBER,JEDEDIAH D	07/01/21	09/30/21	CHIEF OF STAFF	37,500.00
PATEL, REECHA R.	08/01/21	08/30/21	LEGISLATIVE CORRESPONDENT/STAF	-555.56
RICH, CARLEY R.	07/01/21	08/23/21	SCHEDULER	7,361.11
ROOPCHAND,ANGELA F	07/01/21	09/30/21	CONSTITUENT ADVOCATE	12,500.01
SCHINAZI,YANN	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	15,500.01
STEVENS, KIMBERLY	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	4,500.00
VAN AALST, MARISKA H.	07/01/21	09/30/21	OUTREACH COORDINATOR	11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSAN WILD—Con.								
			WINCHESTER,SELINA N	07/01/21	09/30/21	CONSTITUENT ADVOCATE		11,250.00
						PERSONNEL COMPENSATION TOTALS:		248,719.14
		TRAVEL						
07-22	AP	01446405	OBER, JEDEDIAH D.	06/01/21	06/02/21	LODGING		122.75
07-22	AP	01446405	OBER, JEDEDIAH D.	07/07/21	07/09/21	LODGING		275.22
07-22	AP	01446405	OBER, JEDEDIAH D.	06/01/21	06/02/21	MEALS		92.37
07-22	AP	01446405	OBER, JEDEDIAH D.	07/07/21	07/08/21	MEALS		82.52
07-22	AP	01446405	OBER, JEDEDIAH D.	06/01/21	06/03/21	CAR RENTAL		314.76
07-22	AP	01446405	OBER, JEDEDIAH D.	06/02/21	06/02/21	GASOLINE		50.74
07-22	AP	01446405	OBER, JEDEDIAH D.	07/07/21	07/09/21	PRIVATE AUTO MILEAGE		143.92
07-22	AP	01446405	OBER, JEDEDIAH D.	06/01/21	06/02/21	TAXI/PARKING/TOLLS		39.90
07-22	AP	01446405	OBER, JEDEDIAH D.	07/08/21	07/08/21	TAXI/PARKING/TOLLS		7.90
08-23	AP	01446906	MCCOMB, MADELEINE D.	04/07/21	04/08/21	LODGING		119.90
08-23	AP	01446906	MCCOMB, MADELEINE D.	05/04/21	05/05/21	LODGING		119.90
08-23	AP	01446906	MCCOMB, MADELEINE D.	07/06/21	07/08/21	LODGING		305.80
08-23	AP	01446906	MCCOMB, MADELEINE D.	04/06/21	04/08/21	MEALS		57.78
08-23	AP	01446906	MCCOMB, MADELEINE D.	05/05/21	05/05/21	MEALS		9.67
08-23	AP	01446906	MCCOMB, MADELEINE D.	06/01/21	06/03/21	MEALS		45.37
08-23	AP	01446906	MCCOMB, MADELEINE D.	07/06/21	07/08/21	MEALS		92.77
08-23	AP	01446906	MCCOMB, MADELEINE D.	04/05/21	04/08/21	PRIVATE AUTO MILEAGE		222.32
08-23	AP	01446906	MCCOMB, MADELEINE D.	05/04/21	05/05/21	PRIVATE AUTO MILEAGE		210.56
08-23	AP	01446906	MCCOMB, MADELEINE D.	06/01/21	06/03/21	PRIVATE AUTO MILEAGE		210.56
08-23	AP	01446906	MCCOMB, MADELEINE D.	07/06/21	07/08/21	PRIVATE AUTO MILEAGE		210.56
08-23	AP	01448409	HON. SUSAN WILD	01/11/21	01/30/21	PRIVATE AUTO MILEAGE		411.04
08-23	AP	01448409	HON. SUSAN WILD	02/11/21	02/21/21	PRIVATE AUTO MILEAGE		205.52
08-23	AP	01448409	HON. SUSAN WILD	03/04/21	03/19/21	PRIVATE AUTO MILEAGE		512.96
08-23	AP	01448409	HON. SUSAN WILD	04/13/21	04/23/21	PRIVATE AUTO MILEAGE		411.04
08-23	AP	01448409	HON. SUSAN WILD	05/11/21	05/31/21	PRIVATE AUTO MILEAGE		616.56
08-23	AP	01448409	HON. SUSAN WILD	06/18/21	06/22/21	PRIVATE AUTO MILEAGE		205.52
08-23	AP	01448409	HON. SUSAN WILD	07/01/21	07/22/21	PRIVATE AUTO MILEAGE		307.44
08-23	AP	01451689	MCLAUGHLIN, SABRINA A.	07/29/21	07/30/21	MEALS		40.86
08-23	AP	01451689	MCLAUGHLIN, SABRINA A.	06/16/21	06/22/21	PRIVATE AUTO MILEAGE		28.39
08-23	AP	01451689	MCLAUGHLIN, SABRINA A.	07/21/21	07/30/21	PRIVATE AUTO MILEAGE		162.18
08-23	AP	01455041	BESTE, MEGAN A.	05/27/21	06/11/21	PRIVATE AUTO MILEAGE		116.42
08-23	AP	01455041	BESTE, MEGAN A.	05/28/21	06/07/21	TAXI/PARKING/TOLLS		10.70
08-24	AP	01457693	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING		120.59
08-24	AP	01457693	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		7.50
08-31	AP	01459287	CITI PCARD-CITY OF EASTON PARKING	07/07/21	08/07/21	TAXI/PARKING/TOLLS		50.00
09-01	AP	01457480	BESTE, MEGAN A.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE		152.15
09-01	AP	01457480	BESTE, MEGAN A.	07/19/21	07/23/21	TAXI/PARKING/TOLLS		5.15
09-01	AP	01459489	DONALDSON, ABBEY A.	07/06/21	07/08/21	LODGING		305.80
09-01	AP	01459489	DONALDSON, ABBEY A.	08/09/21	08/12/21	LODGING		474.06
09-01	AP	01459489	DONALDSON, ABBEY A.	07/06/21	07/08/21	PRIVATE AUTO MILEAGE		226.24

09-01	AP	01459489	DONALDSON, ABBEY A.	08/09/21	08/12/21	PRIVATE AUTO MILEAGE	199.36
09-27	AP	01460978	MCLAUGHLIN, SABRINA A.	08/06/21	08/06/21	MEALS	2.60
09-27	AP	01460978	MCLAUGHLIN, SABRINA A.	08/06/21	08/30/21	PRIVATE AUTO MILEAGE	44.52
09-27	AP	01460978	MCLAUGHLIN, SABRINA A.	08/06/21	08/30/21	TAXI/PARKING/TOLLS	20.00
09-27	AP	01462966	WINCHESTER, SELINA N.	05/06/21	05/24/21	PRIVATE AUTO MILEAGE	131.60
09-27	AP	01462966	WINCHESTER, SELINA N.	06/03/21	06/29/21	PRIVATE AUTO MILEAGE	99.12
09-27	AP	01462966	WINCHESTER, SELINA N.	07/06/21	07/26/21	PRIVATE AUTO MILEAGE	139.66
09-27	AP	01462966	WINCHESTER, SELINA N.	08/06/21	08/24/21	PRIVATE AUTO MILEAGE	155.34
09-30	AP	01470784	BESTE, MEGAN A.	08/02/21	08/18/21	PRIVATE AUTO MILEAGE	59.92
09-30	AP	01470784	BESTE, MEGAN A.	08/02/21	08/02/21	TAXI/PARKING/TOLLS	1.95
09-30	AP	01471064	SPENCER, MARGARET D.	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	135.00
09-30	AP	01471064	SPENCER, MARGARET D.	06/01/21	06/03/21	LODGING	703.59
09-30	AP	01471064	SPENCER, MARGARET D.	06/03/21	06/03/21	MEALS	5.60
09-30	AP	01471064	SPENCER, MARGARET D.	06/03/21	06/03/21	TAXI/PARKING/TOLLS	11.56
09-30	AP	01471085	MCLAUGHLIN, SABRINA A.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	29.68
						TRAVEL TOTALS:	8,844.89
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT	02/26/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	22.32
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT	03/01/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT	03/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT	03/26/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	22.32
07-07	AP	01438033	CITI PCARD-ATT BILL PAYMENT	04/01/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
07-07	AP	01438033	CITI PCARD-CC ALLENTOWN PARKING	02/26/21	04/01/21	DISTRICT OFFICE PARKING	320.00
07-07	AP	01438033	CITI PCARD-CC ALLENTOWN PARKING	04/28/21	06/01/21	DISTRICT OFFICE PARKING	320.00
07-07	AP	01438033	CITI PCARD-COMCAST BUSINESS	05/01/21	05/31/21	UTILITIES	135.00
07-07	AP	01438033	CITI PCARD-RCN CABLE PHONE INTERN	05/23/21	06/22/21	UTILITIES	86.87
07-07	AP	01438033	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	49.96
07-07	AP	01438033	CITI PCARD-VZWRLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	49.96
07-16	AP	01442673	400 NORTHAMPTON LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
07-16	AP	01442752	TODD A DETRICK	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
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)	139.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	1,346.67
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	728.56
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,365.79
08-16	AP	01454139	400 NORTHAMPTON LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
08-16	AP	01454215	TODD A DETRICK	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-18	AP	01452630	CITI PCARD-ALLENTOWN PARKING AUTH	06/01/21	06/30/21	DISTRICT OFFICE PARKING	108.00
08-18	AP	01452630	CITI PCARD-CC ALLENTOWN PARKING	05/29/21	07/01/21	DISTRICT OFFICE PARKING	320.00
08-18	AP	01452630	CITI PCARD-CITY OF EASTON PARKING	05/01/21	05/31/21	DISTRICT OFFICE PARKING	50.00
08-18	AP	01452630	CITI PCARD-CITY OF EASTON PARKING	06/01/21	06/30/21	DISTRICT OFFICE PARKING	50.00
08-18	AP	01452630	CITI PCARD-COMCAST BUSINESS	02/01/21	02/09/21	UTILITIES	31.40
08-18	AP	01452630	CITI PCARD-COMCAST BUSINESS	04/01/21	04/30/21	UTILITIES	135.00
08-18	AP	01452630	CITI PCARD-RCN CABLE PHONE INTERN	01/29/21	03/22/21	UTILITIES	86.87
08-18	AP	01452630	CITI PCARD-RCN CABLE PHONE INTERN	04/23/21	05/22/21	UTILITIES	86.87
08-18	AP	01452630	CITI PCARD-SQ BADY'S GROVE, INC	06/01/21	06/01/21	TEMPORARY SPACE RENTAL	250.00
08-18	AP	01452630	CITI PCARD-VZWRLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	49.94
08-24	AP	01457685	CITI PCARD-ATT BILL PAYMENT	03/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
08-24	AP	01457685	CITI PCARD-ATT BILL PAYMENT	04/26/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	22.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSAN WILD—Con.								
08-24	AP	01457685	CITI PCARD-ATT BILL PAYMENT	05/01/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
08-24	AP	01457685	CITI PCARD-ATT BILL PAYMENT	05/11/21	05/11/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
08-24	AP	01457685	CITI PCARD-ATT BILL PAYMENT	05/26/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		22.32
08-24	AP	01457685	CITI PCARD-ATT BILL PAYMENT	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
08-24	AP	01457685	CITI PCARD-ATT BILL PAYMENT	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
08-24	AP	01457685	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES		135.00
08-24	AP	01457685	CITI PCARD-PAYPAL PARTYTICKET	07/08/21	07/08/21	EQUIP RENTAL (EFF 1/3/03)		437.75
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,365.79
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)		1,208.73
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,320.30
08-31	AP	01459287	CITI PCARD-CC ALLENTOWN PARKING	06/28/21	08/01/21	DISTRICT OFFICE PARKING		320.00
08-31	AP	01459287	CITI PCARD-RCN CABLE PHONE INTERN	06/23/21	07/22/21	UTILITIES		86.87
08-31	AP	01459287	CITI PCARD-VZWRLSS APOCC VISB	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		49.96
09-16	AP	01466250	400 NORTHAMPTON LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
09-16	AP	01466325	TODD A DETRICK	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		2,365.79
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)		1,212.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,005.32
09-27	GL	MED0109742		09/01/21	09/01/21	HIR GRAPHICS (TRANSFER)		150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,036.42
		PRINTING AND REPRODUCTION						
08-31	AP	01459287	CITI PCARD-LV PRINT CENTER	05/17/21	05/17/21	PRINTING & REPRODUCTION		200.00
							PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES						
07-16	AP	01442430	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-20	AP	01434472	D D & R CLEANING LLC	04/01/21	04/15/21	JANITORIAL AND MAINT SERV		200.00
07-20	AP	01441312	D D & R CLEANING LLC	06/01/21	06/15/21	JANITORIAL AND MAINT SERV		200.00
07-21	AP	01434470	D D & R CLEANING LLC	05/01/21	05/01/21	JANITORIAL AND MAINT SERV		100.00
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		4.82
08-16	AP	01453900	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01452630	CITI PCARD-SQ GER SOLUTIONS,	05/18/21	05/18/21	JANITORIAL AND MAINT SERV		87.90
08-23	AP	01446418	TITANIUM SECURITY & SURVEILLANCE LLC	07/08/21	07/08/21	SECURITY SERVICE		1,125.00
08-30	AP	01452658	CITI PCARD-SIGNAL 88 LLD	06/06/21	06/06/21	SECURITY SERVICE		215.67
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		4.82
09-16	AP	01466016	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-27	AP	01463011	BLOCK & ALDINGER	08/19/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR		1,650.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		4.82
							OTHER SERVICES TOTALS:	9,368.03
		SUPPLIES AND MATERIALS						
07-07	AP	01438033	CITI PCARD-BRIDGETOWER SUBSCRIPTION	05/24/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		57.00

07-20	AP	01441315	STAPLES INC & SUBSIDIARIES	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	39.18
07-20	AP	01441324	STAPLES INC & SUBSIDIARIES	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	21.47
07-20	AP	01446027	DELL USA LP	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	971.97
07-22	AP	01446405	OBER, JEDEDIAH D.	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	19.98
07-22	AP	01446405	OBER, JEDEDIAH D.	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	50.98
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	131.77
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)	81.41
08-18	AP	01452630	CITI PCARD-MADELINES - TURNSTONE	06/02/21	06/02/21	FOOD & BEVERAGE	623.47
08-23	AP	01457523	STAPLES INC & SUBSIDIARIES	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	85.41
08-24	AP	01457685	CITI PCARD-BJ'S RESTAURANTS 594	07/07/21	07/07/21	FOOD & BEVERAGE	63.36
08-24	AP	01457685	CITI PCARD-LEHIGH VALLEY BUSINESS	07/26/21	07/26/21	FOOD & BEVERAGE	20.00
08-24	AP	01457685	CITI PCARD-SQ AMAN'S ARTISAN	07/06/21	07/06/21	FOOD & BEVERAGE	306.34
08-24	AP	01457685	CITI PCARD-WAWA 8001 00080010	07/09/21	07/09/21	FOOD & BEVERAGE	91.35
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	126.20
08-31	AP	01459303	CITI PCARD-AMAZON.COM 210KM8UJ2 AMZN	06/29/21	06/29/21	WATER	14.13
08-31	AP	01459303	CITI PCARD-AMAZON.COM 213A18A82 AMZN	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	384.97
08-31	AP	01459303	CITI PCARD-AMAZON.COM 2981S7M71 AMZN	06/29/21	06/29/21	WATER	6.54
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 218CE9LD1	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	47.49
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 219H79OZ0	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	314.94
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 2900X1SU2	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	25.58
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 2R7NJ01S1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	14.39
08-31	AP	01459303	CITI PCARD-AMZN Mktp US 2R9IG11L1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	169.95
08-31	AP	01459303	CITI PCARD-Amazon.com 2922KOMT1	06/30/21	06/30/21	FOOD & BEVERAGE	14.26
08-31	AP	01459403	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/21	05/20/21	SOFTWARE LESS THAN $500	56.17
08-31	AP	01459403	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/21	06/20/21	SOFTWARE LESS THAN $500	56.17
08-31	AP	01459403	CITI PCARD-ADOBE CREATIVE CLOUD	06/20/21	07/20/21	SOFTWARE LESS THAN $500	56.17
08-31	AP	01459403	CITI PCARD-EASYPROMPTER PRO	05/25/21	05/25/22	SOFTWARE LESS THAN $500	95.00
08-31	AP	01459403	CITI PCARD-NYTimes NYTimes	06/14/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	15.90
08-31	AP	01459403	CITI PCARD-NYTimes NYTimes	07/12/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	15.90
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)	177.76
09-01	AP	01460283	STAPLES INC & SUBSIDIARIES	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	75.35
09-02	AP	01460286	STAPLES INC & SUBSIDIARIES	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	150.70
09-02	AP	01460292	STAPLES INC & SUBSIDIARIES	06/12/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)	149.70
09-02	AP	01460295	STAPLES INC & SUBSIDIARIES	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	150.70
09-02	AP	01460299	STAPLES INC & SUBSIDIARIES	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	150.70
09-02	AP	01460366	STAPLES INC & SUBSIDIARIES	07/07/21	07/07/21	FOOD & BEVERAGE	21.82
09-02	AP	01460369	STAPLES INC & SUBSIDIARIES	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	31.32
09-02	AP	01460371	STAPLES INC & SUBSIDIARIES	07/16/21	07/16/21	HABITATION EXPENSE	186.19
09-02	AP	01460371	STAPLES INC & SUBSIDIARIES	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	45.06
09-27	AP	01469820	STAPLES INC & SUBSIDIARIES	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	39.75
09-27	AP	01470778	CITI PCARD-ADOBE CREATIVE CLOUD	07/20/21	08/20/21	SOFTWARE LESS THAN $500	56.17
09-27	AP	01470778	CITI PCARD-ADOBE CREATIVE CLOUD	08/20/21	09/20/21	SOFTWARE LESS THAN $500	56.17
09-27	AP	01470778	CITI PCARD-AMAZON.COM 2L3UJ5RI2 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	178.00
09-27	AP	01470778	CITI PCARD-NYTimes NYTimes	08/09/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	15.90
09-27	AP	01470778	CITI PCARD-PMTLEHIGHVALLEYLIVE	03/24/21	03/24/22	PUBLICATIONS/REFERENCE MAT'L	100.00
09-27	AP	01470778	CITI PCARD-THE MORNING CALL	06/01/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	27.72
09-27	AP	01470778	CITI PCARD-THE MORNING CALL	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	27.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSAN WILD—Con.								
09-27	AP	01470778	CITI PCARD-THE MORNING CALL	07/27/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-27	AP	01470778	CITI PCARD-THE MORNING CALL	08/24/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		27.72
09-30	AP	01471064	SPENCER, MARGARET D.	06/02/21	06/02/21	FOOD & BEVERAGE		10.58
09-30	AP	01471077	STAPLES INC & SUBSIDIARIES	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		76.90
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		60.38
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)		76.23
						SUPPLIES AND MATERIALS TOTALS:		5,739.71
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		295.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		295.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		295.00
						EQUIPMENT TOTALS:		885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,094.47
						OFFICE TOTALS:		298,094.47
2019 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-02	AP	01461013	CAPITOL MARKING PRODUCTS INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)		41.50
						SUPPLIES AND MATERIALS TOTALS:		41.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.50
						OFFICE TOTALS:		41.50
INTERN ALLOWANCES								
2021 HON. SUSAN WILD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,513.10	7,024.87
						INTERN ALLOWANCES TOTALS:	18,513.10	7,024.87
						OFFICE TOTALS:	18,513.10	7,024.87
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLACK, KEVIN G.	07/01/21	08/31/21	DISTRICT OFFICE PAID INTERN -		631.58
			CORONA, COURTNEY M.	07/01/21	08/20/21	DISTRICT OFFICE PAID INTERN -		625.00
			GUNN, LUISA L.	09/03/21	09/30/21	PAID INTERN - HOUSE PROGRAM		400.00
			JACQUE, DESTINY R.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM		350.00
			LINDSAY, JESSICA K.	07/01/21	08/15/21	PAID INTERN - HOUSE PROGRAM		1,046.51
			MARMARAS, GRACE V.	09/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		333.33
			MELPAKKAM, MATANGI	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,395.34
			REDDIG, NICOLE C.	05/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM		319.99
			SANTANA, JOHN C.	07/01/21	08/27/21	DISTRICT OFFICE PAID INTERN -		527.78

			TOCHENY, LIAM J.	07/01/21	08/31/21	PAID INTERN - HOUSE PROGRAM		1,395.34
						PERSONNEL COMPENSATION TOTALS:		7,024.87
						INTERN ALLOWANCES TOTALS:		7,024.87
						OFFICE TOTALS:		7,024.87

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	26,795.49	26,844.62
						PERSONNEL COMPENSATION	554,382.86	189,010.60
						TRAVEL	15,947.70	9,923.51
						RENT, COMMUNICATION, UTILITIES	77,908.29	26,158.99
						PRINTING AND REPRODUCTION	56,124.43	55,784.11
						OTHER SERVICES	29,522.89	14,786.78
						SUPPLIES AND MATERIALS	25,437.53	17,844.89
						EQUIPMENT	7,055.97	418.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,175.16	340,772.45
						OFFICE TOTALS:	793,175.16	340,772.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	26,904.76
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-45.80
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-31.30
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	16.96
						FRANKED MAIL TOTALS:	26,844.62

PERSONNEL COMPENSATION

ALEXIS,ARMAND M	08/06/21	09/30/21	LEGISLATIVE ASSISTANT		7,944.44
ARMELLINI, KRISTEN S.	07/01/21	09/30/21	DIGITAL ASSISTANT		10,625.01
COLEMAN, AMBER E.	08/03/21	09/30/21	COMMUNICATIONS DIRECTOR & SPEE		14,902.77
ERNST, MAXWELL T.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,750.00
FARRAH, MELANEE A.	07/01/21	09/30/21	CHIEF OF STAFF		37,500.00
GRECO,JACQUELINE M	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
HENDERSON, PAIGE N.	07/01/21	09/06/21	LEGISLATIVE CORRESPONDENT		7,437.51
HULA III, EDWARD B.	07/01/21	09/30/21	PRESS SECRETARY		15,000.00
JOHNSON, AARON V.	07/01/21	09/30/21	DISTRICT DIRECTOR		23,750.01
KIMBALL, KRISTINA A.	07/01/21	09/30/21	SCHEDULER		15,000.00
MCKINLEY,JARED H	07/01/21	09/30/21	CONSTITUENT SERVICES MANAGER		16,250.01
RIVERA-MIRANDA, JEAN-LUC M.	07/01/21	09/30/21	CONSTITUENT ADVOCATE		11,250.00
SHAM,JULIAN C	06/28/21	07/31/21	SENIOR LEGISLATIVE ASSISTANT		5,600.84
			PERSONNEL COMPENSATION TOTALS:		189,010.60

TRAVEL

07-02	AP	01436886	HULA III, EDWARD B.	03/21/21	03/21/21	PRIVATE AUTO MILEAGE	16.24
07-02	AP	01436886	HULA III, EDWARD B.	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	13.22
07-02	AP	01436886	HULA III, EDWARD B.	02/16/21	02/24/21	TAXI/PARKING/TOLLS	25.00
07-02	AP	01436886	HULA III, EDWARD B.	03/02/21	03/04/21	TAXI/PARKING/TOLLS	30.00
07-21	AP	01446400	HULA III, EDWARD B.	07/08/21	07/08/21	PRIVATE AUTO MILEAGE	40.32
08-13	AP	01452552	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	208.40
08-13	AP	01452552	CITIBANK GOV CARD SERVICE	07/09/21	07/14/21	COMMERCIAL TRANSPORTATION	304.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NIKEMA WILLIAMS—Con.								
08-18	AP	01452553	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		152.40
08-18	AP	01452553	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		304.80
08-25	AP	01458870	HULA III, EDWARD B.	07/29/21	08/10/21	PRIVATE AUTO MILEAGE		190.62
08-25	AP	01458870	HULA III, EDWARD B.	08/07/21	08/07/21	TAXI/PARKING/TOLLS		12.00
09-01	AP	01460746	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		254.40
09-01	AP	01460746	CITIBANK GOV CARD SERVICE	07/08/21	07/11/21	COMMERCIAL TRANSPORTATION		406.80
09-01	AP	01460746	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		152.40
09-01	AP	01460746	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		152.40
09-01	AP	01460746	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		254.40
09-13	AP	01463296	HENDERSON, PAIGE N.	08/08/21	08/08/21	TAXI/PARKING/TOLLS		60.91
09-21	AP	01469166	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		254.40
09-21	AP	01469166	CITIBANK GOV CARD SERVICE	08/05/21	08/08/21	COMMERCIAL TRANSPORTATION		2,440.80
09-22	AP	01469164	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	COMMERCIAL TRANSPORTATION		246.40
09-22	AP	01469164	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		152.40
09-22	AP	01469164	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		152.40
09-22	AP	01469164	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING		4,095.00
09-22	AP	01469164	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS		3.00
							TRAVEL TOTALS:	9,923.51
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01439588	CITI PCARD-COMCAST ATLANTA	03/30/21	04/29/21	UTILITIES		285.14
07-12	AP	01439588	CITI PCARD-COMCAST ATLANTA	04/30/21	05/29/21	UTILITIES		165.19
07-12	AP	01439588	CITI PCARD-COMCAST ATLANTA	05/30/21	06/29/21	UTILITIES		175.20
07-12	AP	01439588	CITI PCARD-UPS 1Z9939AV4220012019	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL		33.97
07-16	AP	01443004	100 PEACHTREE ASSOCIATES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
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)		139.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		800.13
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		486.11
07-26	GL	MED0108155		06/30/21	07/22/21	HIR GRAPHICS (TRANSFER)		24.00
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		50.82
07-28	AP	01445413	UNITED PARCEL SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL		19.87
07-28	AP	01445413	UNITED PARCEL SERVICE	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL		31.69
07-28	AP	01445413	UNITED PARCEL SERVICE	06/12/21	06/12/21	POSTAGE / COURIER / BOX RENTAL		1.34
07-28	AP	01445415	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		28.97
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		56.46
08-16	AP	01452551	CITI PCARD-COMCAST CABLE COMM	06/30/21	07/29/21	UTILITIES		171.55
08-16	AP	01452551	CITI PCARD-LPC 123 LUCKIE MONTHLY	07/01/21	07/31/21	DISTRICT OFFICE PARKING		300.00
08-16	AP	01452551	CITI PCARD-VZWRLSS BILL PAY VB	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE		278.96
08-16	AP	01452551	CITI PCARD-VZWRLSS BILL PAY VB	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE		273.78
08-16	AP	01452551	CITI PCARD-YSI 100 Peachtree Propert	03/30/21	05/17/21	TEMPORARY SPACE RENTAL		153.75
08-16	AP	01454464	100 PEACHTREE ASSOCIATES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
08-25	AP	01458870	HULA III, EDWARD B.	07/24/21	07/24/21	POSTAGE / COURIER / BOX RENTAL		11.25
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		50.82

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)		146.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		885.59
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		502.98
09-03	AP	01461850	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		11.33
09-03	AP	01461850	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		16.03
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL		3.02
09-03	AP	01461850	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		8.67
09-03	AP	01461850	UNITED PARCEL SERVICE	07/17/21	07/17/21	POSTAGE / COURIER / BOX RENTAL		2.34
09-09	AP	01462464	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		8.93
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		8.04
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		12.12
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		3.75
09-13	AP	01463821	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		7.42
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		2.34
09-13	AP	01463868	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		31.28
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		10.51
09-16	AP	01466574	100 PEACHTREE ASSOCIATES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
09-21	AP	01469163	CITI PCARD-COMCAST ATLANTA	07/30/21	08/29/21	UTILITIES		165.20
09-21	AP	01469167	CITI PCARD-LPC 123 LUCKIE MONTHLY	07/01/21	07/31/21	DISTRICT OFFICE PARKING		300.00
09-24	AP	01470897	UNITED PARCEL SERVICE	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL		28.60
09-27	AP	01464479	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		8.97
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)		146.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		127.99
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.81
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		50.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,158.99
		PRINTING AND REPRODUCTION						
07-09	AP	01439585	CITI PCARD-FACEBK GDWZR4BV52	05/04/21	05/05/21	ADVERTISEMENTS		8.69
07-26	AP	01447280	DELIVERY STRATEGIES LLC	06/23/21	06/23/21	PRINTING & REPRODUCTION		42,804.28
08-16	AP	01452550	CITI PCARD-ACCURATE WORD LLC	07/01/21	07/01/21	PRINTING & REPRODUCTION		8,602.00
08-16	AP	01452550	CITI PCARD-ACCURATE WORD LLC	07/09/21	07/09/21	PRINTING & REPRODUCTION		1,603.00
08-16	AP	01452550	CITI PCARD-ACCURATE WORD LLC	07/30/21	07/30/21	PRINTING & REPRODUCTION		111.00
08-25	AP	01458869	CURTIS MCDOWELL	08/06/21	08/06/21	PRINTING & REPRODUCTION		450.00
09-21	AP	01469163	CITI PCARD-ACCURATE WORD LLC	07/30/21	07/30/21	PRINTING & REPRODUCTION		2,149.00
09-30	AP	01472183	PUBLIC PRINTER	07/20/21	07/20/21	PRINTING & REPRODUCTION		56.14
							PRINTING AND REPRODUCTION TOTALS:	55,784.11
		OTHER SERVICES						
07-16	AP	01442118	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-26	AP	01447269	GRECO, JACQUELINE M.	07/12/21	07/12/21	JANITORIAL AND MAINT SERV		750.00
08-16	AP	01452550	CITI PCARD-IN CONGRESSIONAL BLACK C	06/14/21	06/14/21	TRAINING		1,500.00
08-16	AP	01453596	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-25	AP	01458867	LANE 9 LLC	08/06/21	08/06/21	TRAINING		5,000.00
09-16	AP	01465716	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-21	AP	01469163	CITI PCARD-WPY HR Painting Group llc	08/04/21	08/04/21	JANITORIAL AND MAINT SERV		1,200.00
09-21	AP	01469167	CITI PCARD-BIGESCAPEROOMS.COM	08/04/21	08/04/21	TRAINING		427.68
09-21	AP	01469167	CITI PCARD-NCCHR	08/04/21	08/04/21	TRAINING		209.10
							OTHER SERVICES TOTALS:	14,786.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NIKEMA WILLIAMS—Con.								
		SUPPLIES AND MATERIALS						
07-02	AP	01436886	HULA III, EDWARD B.	02/05/21	02/05/21	HABITATION EXPENSE		362.00
07-02	AP	01436886	HULA III, EDWARD B.	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		47.00
07-09	AP	01439585	CITI PCARD-ADOBE 800-833-6687	06/05/21	07/04/21	SOFTWARE LESS THAN $500		223.61
07-09	AP	01439585	CITI PCARD-AMZN Mktp US 2X3JE4Z51	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		564.08
07-09	AP	01439585	CITI PCARD-AMZN Mktp US 2X45D1PC0	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		117.16
07-09	AP	01439585	CITI PCARD-TIMESHEETS COM	06/04/21	06/30/21	SOFTWARE LESS THAN $500		64.80
07-12	AP	01439588	CITI PCARD-BEST BUY 00002766	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		59.94
07-12	AP	01439588	CITI PCARD-WHOLEFDS SCP #10563	03/16/21	03/16/21	FOOD & BEVERAGE		15.89
07-22	AP	01446403	BGOV LLC	06/30/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		8,959.50
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-124.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		161.01
08-02	AP	01448920	FARRAH, MELANEE A.	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)		8.00
08-16	AP	01452550	CITI PCARD-CENTRICITY	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)		273.29
08-16	AP	01452550	CITI PCARD-TVEYES INC	06/15/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,850.00
08-16	AP	01452551	CITI PCARD-ADOBE 800-833-6687	07/05/21	08/04/21	SOFTWARE LESS THAN $500		223.61
08-16	AP	01452551	CITI PCARD-WF WAYFAIR3542965841	07/01/21	07/01/21	HABITATION EXPENSE		1,719.40
08-24	AP	01458939	CITIBANK	04/14/21	04/14/21	HABITATION EXPENSE		757.05
08-25	AP	01458870	HULA III, EDWARD B.	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		90.00
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)		373.18
09-17	AP	01469296	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		41.50
09-21	AP	01469163	CITI PCARD-KRISPY KREME #210	08/01/21	08/01/21	FOOD & BEVERAGE		150.16
09-21	AP	01469163	CITI PCARD-KRISPY KREME #210	08/04/21	08/04/21	FOOD & BEVERAGE		446.09
09-21	AP	01469163	CITI PCARD-KRISPY KREME #210	08/08/21	08/08/21	FOOD & BEVERAGE		198.02
09-21	AP	01469167	CITI PCARD-ADOBE 800-833-6687	08/05/21	09/04/21	SOFTWARE LESS THAN $500		223.61
09-21	AP	01469167	CITI PCARD-WB Mason Co	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		238.00
09-21	AP	01469168	CITI PCARD-AMAZON.COM 2E84S2NU1 AMZN	07/07/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L		210.76
09-21	AP	01469168	CITI PCARD-Amazon.com 2944J2ZF2	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)		30.17
09-21	AP	01469168	CITI PCARD-BARNES & NOBLE #2068	08/04/21	08/04/21	FOOD & BEVERAGE		272.59
09-21	AP	01469168	CITI PCARD-KRISPY KREME #210	08/01/21	08/01/21	FOOD & BEVERAGE		174.08
09-21	AP	01469168	CITI PCARD-PERSONAL PAYMENT	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)		-30.17
09-21	AP	01469168	CITI PCARD-TIMESHEETS COM	07/01/21	07/31/21	SOFTWARE LESS THAN $500		72.00
09-21	AP	01469168	CITI PCARD-TIMESHEETS COM	08/01/21	08/31/21	SOFTWARE LESS THAN $500		72.00
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)		48.16
							SUPPLIES AND MATERIALS TOTALS:	17,844.89
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		392.00
08-24	AP	01458939	CITIBANK	04/14/21	04/14/21	FURNITURE AND FIXTURE LESS THAN $25,000		-757.05
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:	418.95

OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,772.45
OFFICE TOTALS:		340,772.45

INTERN ALLOWANCES
2021 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,585.50	5,563.50
INTERN ALLOWANCES TOTALS:	14,585.50	5,563.50
OFFICE TOTALS:	14,585.50	5,563.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTANEDA, ELISA S.	07/01/21	07/08/21	PAID INTERN - HOUSE PROGRAM	344.00
HARRIS, BRIANNA V.	07/01/21	08/09/21	DISTRICT OFFICE PAID INTERN -	1,092.00
JACKSON, KHEPHRA K.	07/01/21	09/03/21	DISTRICT OFFICE PAID INTERN -	2,867.50
RISTUCCIA, ISABELLA M.	08/02/21	09/01/21	PAID INTERN - HOUSE PROGRAM	1,260.00
PERSONNEL COMPENSATION TOTALS:				5,563.50
INTERN ALLOWANCES TOTALS:				5,563.50
OFFICE TOTALS:				5,563.50

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	661.46	141.46
PERSONNEL COMPENSATION	743,397.77	258,791.65
TRAVEL	88,050.23	35,959.95
RENT, COMMUNICATION, UTILITIES	47,739.88	18,054.69
PRINTING AND REPRODUCTION	18,951.13	16,933.46
OTHER SERVICES	85,322.85	27,525.00
SUPPLIES AND MATERIALS	10,239.73	3,724.86
EQUIPMENT	4,780.05	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,143.10	361,993.42
OFFICE TOTALS:	999,143.10	361,993.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-63.80
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	99.93
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-8.80
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	89.83
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	45.05
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-20.75
						FRANKED MAIL TOTALS:	141.46

PERSONNEL COMPENSATION

AKIN,JAMES B	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT	10,749.99
ARLANTICO,PATRICK S	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	46,750.00
BRADLEY,PHILIPPA	07/01/21	09/19/21	LEGISLATIVE ASSISTANT	13,166.67
CRANE,KATHLEEN B	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROGER WILLIAMS—Con.								
			DOBBINS, HALEE L.	07/01/21	09/30/21	PRESS SECRETARY		13,749.99
			ETUE,JOHN	07/01/21	09/30/21	CHIEF OF STAFF		47,708.34
			HELTON, AARON L.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
			HESS,ROBYN P	07/01/21	09/30/21	DISTRICT DIRECTOR		22,499.99
			JOHNSON,BENJAMIN J	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,666.67
			JOSEPH, SARA C.	07/01/21	09/30/21	SCHEDULER		13,749.99
			NICHOLAS, DONALD W.	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,000.00
			WRIGHT,MONIQUE D	07/01/21	09/30/21	DIRECTOR OF CONSTITUENT SERVIC		12,500.01
			ZACHARY,VIRGINIA R	07/01/21	09/30/21	CONGRESSIONAL LIAISON		11,250.00
							PERSONNEL COMPENSATION TOTALS:	258,791.65
		TRAVEL						
07-01	AP	01436797	ETUE, JOHN	05/03/21	05/14/21	PRIVATE AUTO MILEAGE		428.40
07-15	AP	01438673	HESS, ROBYN J.	06/07/21	06/08/21	LODGING		172.89
07-15	AP	01438673	HESS, ROBYN J.	06/01/21	06/07/21	MEALS		82.39
07-15	AP	01438673	HESS, ROBYN J.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE		1,159.76
07-15	AP	01438678	HELTON, AARON L.	06/21/21	06/30/21	PRIVATE AUTO MILEAGE		322.00
07-19	AP	01438683	NICHOLAS, DONALD W.	06/01/21	06/10/21	LODGING		509.99
07-19	AP	01438683	NICHOLAS, DONALD W.	06/02/21	06/02/21	MEALS		13.27
07-19	AP	01438683	NICHOLAS, DONALD W.	06/24/21	06/28/21	MEALS		51.51
07-19	AP	01438683	NICHOLAS, DONALD W.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE		757.12
07-19	AP	01438683	NICHOLAS, DONALD W.	06/24/21	06/29/21	PRIVATE AUTO MILEAGE		99.68
07-23	AP	01446567	ETUE, JOHN	06/08/21	06/24/21	MEALS		75.37
07-23	AP	01446567	ETUE, JOHN	06/01/21	06/21/21	PRIVATE AUTO MILEAGE		1,531.04
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS		9.58
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS		69.20
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	MEALS		48.97
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	MEALS		114.67
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS		69.50
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS		16.08
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS		12.40
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	MEALS		126.82
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	MEALS		14.59
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	MEALS		100.57
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	MEALS		74.23
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS		9.18
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS		9.00
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS		13.40
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS		34.18
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS		32.05
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS		98.32
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS		8.87
07-26	AP	01425840	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS		9.00
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	02/28/21	03/01/21	LODGING		226.79

07-26	AP	01432049	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING		139.23
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/01/21	04/03/21	LODGING		318.44
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING		132.78
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/13/21	04/17/21	LODGING		480.75
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING		418.43
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	05/02/21	05/04/21	LODGING		286.98
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING		465.54
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	04/20/21	04/21/21	MEALS		6.00
07-26	AP	01432049	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS		14.06
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	05/25/21	05/28/21	COMMERCIAL TRANSPORTATION		476.98
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		402.40
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/13/21	06/15/21	COMMERCIAL TRANSPORTATION		391.98
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		402.40
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/17/21	06/30/21	COMMERCIAL TRANSPORTATION		1,471.97
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		402.40
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		402.40
07-27	AP	01445468	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		402.40
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS		28.43
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		74.02
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		55.00
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	MEALS		82.10
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	MEALS		55.04
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	02/15/21	02/28/21	TAXI/PARKING/TOLLS		120.00
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	TAXI/PARKING/TOLLS		80.00
07-27	AP	01445473	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	TAXI/PARKING/TOLLS		80.00
07-27	AP	01445474	CITIBANK GOV CARD SERVICE	06/02/21	06/03/21	LODGING		199.86
07-27	AP	01445474	CITIBANK GOV CARD SERVICE	06/14/21	06/17/21	LODGING		480.99
08-05	AP	01448907	HESS, ROBYN J.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		1,194.48
08-05	AP	01449307	HELTON, AARON L.	07/13/21	07/28/21	PRIVATE AUTO MILEAGE		308.00
08-06	AP	01449304	NICHOLAS, DONALD W.	07/30/21	07/30/21	MEALS		37.34
08-06	AP	01449304	NICHOLAS, DONALD W.	07/08/21	07/31/21	PRIVATE AUTO MILEAGE		676.48
08-16	AP	01452231	ETUE, JOHN	07/06/21	07/29/21	PRIVATE AUTO MILEAGE		1,520.40
08-16	AP	01452231	ETUE, JOHN	07/09/21	07/09/21	TAXI/PARKING/TOLLS		16.24
08-19	AP	01448506	ARLANTICO, PATRICK S.	07/27/21	07/27/21	MEALS		159.94
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		402.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		402.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		254.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		402.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		402.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	COMMERCIAL TRANSPORTATION		329.40
08-20	AP	01452298	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	COMMERCIAL TRANSPORTATION		329.40
08-27	AP	01458237	HELTON, AARON L.	08/09/21	08/18/21	PRIVATE AUTO MILEAGE		1,023.68
08-27	AP	01458591	JOHNSON, BENJAMIN J.	08/20/21	08/22/21	MEALS		49.09
08-27	AP	01458591	JOHNSON, BENJAMIN J.	08/20/21	08/22/21	CAR RENTAL		280.74
08-27	AP	01458591	JOHNSON, BENJAMIN J.	08/20/21	08/22/21	TAXI/PARKING/TOLLS		80.36
09-15	AP	01460335	HESS, ROBYN J.	08/03/21	08/18/21	LODGING		627.33
09-15	AP	01460335	HESS, ROBYN J.	08/02/21	08/18/21	MEALS		365.43
09-15	AP	01460335	HESS, ROBYN J.	08/02/21	08/18/21	PRIVATE AUTO MILEAGE		1,352.74
09-15	AP	01460335	HESS, ROBYN J.	08/19/21	08/31/21	PRIVATE AUTO MILEAGE		386.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROGER WILLIAMS—Con.								
09-15	AP	01460335	HESS, ROBYN J.	08/02/21	08/29/21	TAXI/PARKING/TOLLS		11.26
09-15	AP	01460335	HESS, ROBYN J.	08/03/21	08/17/21	TAXI/PARKING/TOLLS		296.81
09-16	AP	01459345	ARLANTICO, PATRICK S.	08/21/21	08/22/21	COMMERCIAL TRANSPORTATION		618.80
09-16	AP	01459345	ARLANTICO, PATRICK S.	08/21/21	08/22/21	LODGING		195.89
09-16	AP	01459345	ARLANTICO, PATRICK S.	08/21/21	08/22/21	MEALS		24.64
09-16	AP	01459345	ARLANTICO, PATRICK S.	08/21/21	08/22/21	TAXI/PARKING/TOLLS		93.01
09-17	AP	01464824	WRIGHT, MONIQUE D.	08/06/21	08/06/21	MEALS		5.65
09-17	AP	01464824	WRIGHT, MONIQUE D.	08/06/21	08/06/21	PRIVATE AUTO MILEAGE		101.92
09-20	AP	01464831	ETUE, JOHN	08/03/21	08/24/21	MEALS		19.10
09-20	AP	01464831	ETUE, JOHN	08/01/21	08/31/21	PRIVATE AUTO MILEAGE		1,960.56
09-21	AP	01464171	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		344.98
09-21	AP	01464171	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		501.40
09-21	AP	01464171	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	COMMERCIAL TRANSPORTATION		1,017.62
09-21	AP	01464171	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		254.40
09-21	AP	01464171	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		254.40
09-21	AP	01464171	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		254.40
09-23	AP	01465024	CITIBANK GOV CARD SERVICE	08/23/21	08/26/21	COMMERCIAL TRANSPORTATION		370.98
09-23	AP	01465024	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	LODGING		292.38
09-23	AP	01465024	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	LODGING		217.18
09-23	AP	01465024	CITIBANK GOV CARD SERVICE	08/23/21	08/26/21	LODGING		256.34
09-23	AP	01465024	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS		2.71
09-23	AP	01465024	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS		60.62
09-27	AP	01469632	HELTON, AARON L.	09/08/21	09/09/21	LODGING		186.51
09-27	AP	01469632	HELTON, AARON L.	09/01/21	09/18/21	PRIVATE AUTO MILEAGE		2,870.00
09-27	AP	01469632	HELTON, AARON L.	09/08/21	09/08/21	TAXI/PARKING/TOLLS		32.48
09-28	AP	01470016	NICHOLAS, DONALD W.	08/01/21	08/27/21	LODGING		255.38
09-28	AP	01470016	NICHOLAS, DONALD W.	08/01/21	08/27/21	PRIVATE AUTO MILEAGE		687.12
							TRAVEL TOTALS:	35,959.95
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01438673	HESS, ROBYN J.	06/30/21	09/29/21	POSTAGE / COURIER / BOX RENTAL		59.00
07-16	AP	01442644	KIMBALL BEND OF CLEBURN LP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01442725	ASEM PROPERTIES LTD	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)		40.00
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)		870.72
07-27	AP	01447085	CITI PCARD-SLING.COM	05/28/21	06/28/21	UTILITIES		83.35
07-27	AP	01447643	CITI PCARD-ATT BILL PAYMENT	06/01/21	06/30/21	UTILITIES		274.87
07-29	AP	01448297	CITI PCARD-SLING.COM	04/28/21	05/28/21	UTILITIES		75.78
07-29	AP	01448297	CITI PCARD-SPECTRUM VOIP	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		139.49
07-29	AP	01448297	CITI PCARD-SPECTRUM VOIP	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		139.49
07-29	AP	01448298	CITI PCARD-ATT BILL PAYMENT	05/01/21	05/31/21	UTILITIES		145.84
07-29	AP	01448298	CITI PCARD-ATT BILL PAYMENT	06/01/21	06/30/21	UTILITIES		129.03
07-29	AP	01448298	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES		201.38

08-16	AP	01452271	CITI PCARD-ATT BILL PAYMENT	07/01/21	07/30/21	UTILITIES		274.87
08-16	AP	01452271	CITI PCARD-SPECTRUM	07/01/21	07/31/21	UTILITIES		195.48
08-16	AP	01452271	CITI PCARD-TMOBILE PREPAID IVR	07/08/21	07/08/21	UTILITIES		300.00
08-16	AP	01454110	KIMBALL BEND OF CLEBURN LP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01454189	ASEM PROPERTIES LTD	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)		40.00
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)		867.95
09-16	AP	01466221	KIMBALL BEND OF CLEBURN LP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01466299	ASEM PROPERTIES LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-24	AP	01470080	CITI PCARD-SPECTRUM VOIP	06/01/21	06/30/21	UTILITIES		139.49
09-24	AP	01470080	CITI PCARD-SPECTRUM VOIP	07/01/21	07/31/21	UTILITIES		139.49
09-24	AP	01470103	CITI PCARD-ATT BILL PAYMENT	08/01/21	08/31/21	UTILITIES		129.03
09-24	AP	01470103	CITI PCARD-SLING.COM	07/01/21	07/31/21	UTILITIES		83.35
09-24	AP	01470103	CITI PCARD-SLING.COM	08/01/21	08/31/21	UTILITIES		83.35
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)		113.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		867.93
09-28	GL	HRS0109781		08/01/21	08/31/21	RECORDING - (TRANSFER)		105.00
09-30	AP	01471509	CITI PCARD-ATT BILL PAYMENT	08/01/21	08/31/21	UTILITIES		145.20
09-30	AP	01471509	CITI PCARD-FEDEX 281946694451	07/29/21	08/01/21	POSTAGE / COURIER / BOX RENTAL		39.60
09-30	AP	01471509	CITI PCARD-FEDEX 281946821705	07/29/21	08/01/21	POSTAGE / COURIER / BOX RENTAL		104.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,054.69
		PRINTING AND REPRODUCTION						
07-27	AP	01447081	THE PROSPER GROUP LLC	06/01/21	06/30/21	ADVERTISEMENTS		3,985.61
07-27	AP	01447083	THE PROSPER GROUP LLC	05/01/21	05/31/21	ADVERTISEMENTS		3,989.23
07-29	AP	01448297	CITI PCARD-COSTCO PHOTO CENTER	04/28/21	04/28/21	PRINTING & REPRODUCTION		30.79
07-29	AP	01448297	CITI PCARD-COSTCO PHOTO CENTER	05/21/21	05/21/21	PRINTING & REPRODUCTION		30.83
08-05	AP	01447084	THE PROSPER GROUP LLC	04/01/21	04/30/21	ADVERTISEMENTS		4,026.41
09-17	AP	01464268	THE PROSPER GROUP LLC	07/01/21	07/31/21	ADVERTISEMENTS		4,870.59
							PRINTING AND REPRODUCTION TOTALS:	16,933.46
		OTHER SERVICES						
07-16	AP	01442520	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442521	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-19	AP	01436807	SENTRY SECURITY & INVESTIGATIONS LP	06/26/21	06/26/21	SECURITY SERVICE		950.00
07-19	AP	01438655	SENTRY SECURITY & INVESTIGATIONS LP	07/03/21	07/03/21	SECURITY SERVICE		1,250.00
08-16	AP	01453987	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453988	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-31	AP	01458597	SENTRY SECURITY & INVESTIGATIONS LP	08/16/21	08/18/21	SECURITY SERVICE		2,700.00
09-16	AP	01466101	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466102	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-17	AP	01460346	SENTRY SECURITY & INVESTIGATIONS LP	08/26/21	08/26/21	SECURITY SERVICE		375.00
09-17	AP	01464820	SENTRY SECURITY & INVESTIGATIONS LP	09/03/21	09/03/21	SECURITY SERVICE		1,225.00
09-20	AP	01464837	SENTRY SECURITY & INVESTIGATIONS LP	09/08/21	09/12/21	SECURITY SERVICE		7,000.00
09-23	AP	01469635	SENTRY SECURITY & INVESTIGATIONS LP	09/16/21	09/18/21	SECURITY SERVICE		3,300.00
							OTHER SERVICES TOTALS:	27,525.00
		SUPPLIES AND MATERIALS						
07-19	AP	01438683	NICHOLAS, DONALD W.	06/15/21	06/15/21	FOOD & BEVERAGE		40.00
07-19	AP	01438683	NICHOLAS, DONALD W.	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		127.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROGER WILLIAMS—Con.								
07-27	AP	01447085	CITI PCARD-AMAZON.COM 216VB6UX1 AMZN	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		75.00
07-27	AP	01447085	CITI PCARD-AMZN MKTP US 2179N5610 AM	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		6.99
07-27	AP	01447085	CITI PCARD-AMZN Mktp US 2R00R2RV0	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		67.98
07-27	AP	01447085	CITI PCARD-Amazon.com 214AT90W0	06/16/21	06/16/21	WATER		59.97
07-27	AP	01447085	CITI PCARD-D J WALL-ST-JOURNAL	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		42.21
07-27	AP	01447085	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		8.25
07-27	AP	01447085	CITI PCARD-QUENCH USA, INC.	06/01/21	06/30/21	WATER		24.97
07-27	AP	01447085	CITI PCARD-WALMART.COM AY	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		71.94
07-27	AP	01447117	CITI PCARD-Amazon.com 294W96401	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		419.99
07-27	AP	01447643	CITI PCARD-465 CLEBURNE TIMES-REVIEW	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		10.99
07-27	AP	01447643	CITI PCARD-AMAZON.COM 218UC0HF1 AMZN	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		80.96
07-27	AP	01447643	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		14.99
07-27	AP	01447643	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/13/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L		10.99
07-27	AP	01447643	CITI PCARD-GoPro Subscription	06/21/21	12/31/21	SOFTWARE LESS THAN $500		53.29
07-27	AP	01447643	CITI PCARD-THE TEXAS TRIBUNE FEST	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		40.00
07-29	AP	01448297	CITI PCARD-465 CLEBURNE TIMES-REVIEW	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		10.99
07-29	AP	01448297	CITI PCARD-AMZN Mktp US D68HO7IY3	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)		80.59
07-29	AP	01448297	CITI PCARD-D J WALL-ST-JOURNAL	05/09/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L		42.21
07-29	AP	01448297	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/09/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L		8.25
07-29	AP	01448297	CITI PCARD-QUENCH USA, INC.	04/01/21	04/30/21	WATER		24.97
07-29	AP	01448297	CITI PCARD-QUENCH USA, INC.	05/01/21	05/31/21	WATER		24.97
07-29	AP	01448297	CITI PCARD-RICOH USA, INC	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		45.00
07-29	AP	01448298	CITI PCARD-AMZN Mktp US 2L3LQ5ZV2	05/09/21	05/09/21	OFFICE SUPPLIES (OUTSIDE)		15.29
07-29	AP	01448298	CITI PCARD-CANVA 03063-10676609	05/22/21	12/31/21	SOFTWARE LESS THAN $500		119.99
07-29	AP	01448298	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L		14.99
07-29	AP	01448298	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/12/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L		14.99
07-29	AP	01448298	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/13/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L		10.99
07-29	AP	01448298	CITI PCARD-PAYPAL COPPERASCOV	05/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L		36.00
07-29	AP	01448298	CITI PCARD-SP RING USA	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		140.70
07-29	AP	01448298	CITI PCARD-THE HIGHLANDER BURNET BU	05/18/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		59.00
07-29	AP	01448298	CITI PCARD-THE TEXAS TRIBUNE	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L		40.00
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)		175.79
08-16	AP	01452258	CITI PCARD-D J WALL-ST-JOURNAL	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		42.21
08-16	AP	01452258	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		8.25
08-16	AP	01452271	CITI PCARD-DALLAS MORNING NEWS PA	07/22/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		107.71
08-16	AP	01452271	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/12/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		14.99
08-16	AP	01452271	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		10.99
08-16	AP	01452271	CITI PCARD-THE TEXAS TRIBUNE	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		40.00
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)		135.38
09-24	AP	01470080	CITI PCARD-465 CLEBURNE TIMES-REVIEW	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		10.99
09-24	AP	01470080	CITI PCARD-465 CLEBURNE TIMES-REVIEW	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		10.99

09-24	AP	01470080	CITI PCARD-AMAZON.COM 293KI09B2 AMZN	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		17.88
09-24	AP	01470080	CITI PCARD-AMAZON.COM 2D01648L1 AMZN	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		24.99
09-24	AP	01470080	CITI PCARD-AMAZON.COM 2D33F4B71 AMZN	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		76.98
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2D1K97JS2	08/16/21	08/18/21	WATER		23.98
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2D67L0L92	08/16/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		5.99
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2E3H89T01	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		32.23
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2P0G71C52	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		10.97
09-24	AP	01470080	CITI PCARD-AMZN Mktp US 2P5JL2510	08/02/21	08/02/21	WATER		38.34
09-24	AP	01470080	CITI PCARD-Amazon.com 2D6G72XJ0	08/16/21	08/16/21	FOOD & BEVERAGE		45.20
09-24	AP	01470080	CITI PCARD-Amazon.com 2E8D32GM0	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		73.99
09-24	AP	01470080	CITI PCARD-D J WALL-ST-JOURNAL	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		42.21
09-24	AP	01470080	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		8.25
09-24	AP	01470080	CITI PCARD-QUENCH USA, INC.	08/03/21	08/03/21	WATER		26.22
09-24	AP	01470103	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		25.98
09-28	AP	01470016	NICHOLAS, DONALD W.	08/25/21	08/27/21	FOOD & BEVERAGE		35.75
09-30	AP	01471509	CITI PCARD-AMAZON.COM 2D5IK5IB0 AMZN	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		360.97
09-30	AP	01471509	CITI PCARD-AMAZON.COM 2E18E9XM1 AMZN	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		25.95
09-30	AP	01471509	CITI PCARD-APPLE.COM/US	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		242.48
09-30	AP	01471509	CITI PCARD-QUENCH USA, INC.	07/01/21	07/31/21	WATER		26.22
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-43.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		369.41
						SUPPLIES AND MATERIALS TOTALS:		3,724.86
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		287.45
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		287.45
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		287.45
						EQUIPMENT TOTALS:		862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,993.42
						OFFICE TOTALS:		361,993.42

INTERN ALLOWANCES
2021 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,550.00	2,450.00
INTERN ALLOWANCES TOTALS:	6,550.00	2,450.00
OFFICE TOTALS:	6,550.00	2,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUNCAN, DEREK R.	08/25/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,200.00
KING, WESLEY R.	07/01/21	07/05/21	PAID INTERN - HOUSE PROGRAM	125.00
WOODARD, ANNEY L.	06/28/21	08/12/21	PAID INTERN - HOUSE PROGRAM	1,125.00
			PERSONNEL COMPENSATION TOTALS:	2,450.00
			INTERN ALLOWANCES TOTALS:	2,450.00
			OFFICE TOTALS:	2,450.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34.55	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. FREDERICA S. WILSON—Con.							
					PERSONNEL COMPENSATION	635,452.37	224,206.33
					TRAVEL	15,419.35	7,153.85
					RENT, COMMUNICATION, UTILITIES	86,060.92	28,676.25
					PRINTING AND REPRODUCTION	967.90	259.00
					OTHER SERVICES	38,923.30	13,865.00
					SUPPLIES AND MATERIALS	18,860.05	6,445.19
					EQUIPMENT	6,482.00	644.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,200.44	281,261.62
					OFFICE TOTALS:	802,200.44	281,261.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-10	AP 01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		11.05
09-01	AP 01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		0.95
					FRANKED MAIL TOTALS:		12.00
PERSONNEL COMPENSATION							
		BENNETT, DERRON M.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		21,249.99
		COHEN,QUINCY H	07/01/21	09/30/21	DIRECTOR OF FIELD OPERATIONS		16,250.01
		HOGAN, LISA B.	07/01/21	09/30/21	GENERAL COUNSEL		22,500.00
		JONES,JOYCE	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,000.00
		LAWSON,DION A	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
		PHILIPPEAUX, TAMARA	09/14/21	09/30/21	PART-TIME EMPLOYEE		2,125.00
		POSTELL, JOYCE M.	07/01/21	09/30/21	DISTRICT DIRECTOR		21,249.99
		ROSEME,JEAN	07/01/21	09/30/21	CHIEF OF STAFF		31,250.01
		SCOTT II,CHARLES C	07/01/21	09/30/21	DIRECTOR OF OUTREACH		11,250.00
		SEARS,SANDRA	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,248.00
		SHIPP, THETA W.	07/19/21	09/30/21	CONGRESSIONAL ASSISTANT		10,000.01
		SNYDER,ALEXIS L	07/01/21	09/30/21	DISTRICT CHIEF OF STAFF		28,749.99
		WILCOX,DEVIAN T	07/01/21	08/31/21	STAFF ASSISTANT		6,666.66
		WILCOX,DEVIAN T	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		4,583.33
		WILLIAMS,JAKARIA J	07/01/21	09/30/21	CONGRESSIONAL AIDE		12,500.01
		WOLF-JOHNSON,MAXIMILIAN P	07/01/21	08/31/21	LEGISLATIVE ASSISTANT		7,500.00
		WOLF-JOHNSON,MAXIMILIAN P	09/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		4,583.33
					PERSONNEL COMPENSATION TOTALS:		224,206.33
TRAVEL							
07-08	AP 01438286	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		439.40
07-08	AP 01438287	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		567.40
07-08	AP 01438287	CITIBANK GOV CARD SERVICE	04/24/21	04/30/21	CAR RENTAL		138.89
07-08	AP 01438287	CITIBANK GOV CARD SERVICE	06/17/21	06/19/21	CAR RENTAL		507.71
07-20	AP 01441564	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS		142.65
07-20	AP 01441564	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/PARKING/TOLLS		25.36
07-20	AP 01441564	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	TAXI/PARKING/TOLLS		14.83
07-20	AP 01441564	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/PARKING/TOLLS		19.39

07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/PARKING/TOLLS	27.01
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/PARKING/TOLLS	19.38
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/PARKING/TOLLS	7.94
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	TAXI/PARKING/TOLLS	41.19
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/PARKING/TOLLS	34.16
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/PARKING/TOLLS	26.18
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	TAXI/PARKING/TOLLS	9.20
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/PARKING/TOLLS	47.28
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/PARKING/TOLLS	19.96
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/PARKING/TOLLS	29.72
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS	18.53
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/PARKING/TOLLS	51.23
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS	19.14
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/PARKING/TOLLS	16.83
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/PARKING/TOLLS	8.67
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	23.63
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/PARKING/TOLLS	30.11
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS	35.57
07-20	AP	01441564	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/PARKING/TOLLS	40.20
08-04	AP	01449174	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	COMMERCIAL TRANSPORTATION	372.00
08-04	AP	01449174	CITIBANK GOV CARD SERVICE	07/08/21	07/10/21	CAR RENTAL	324.68
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/07/21	07/10/21	COMMERCIAL TRANSPORTATION	375.80
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/07/21	07/09/21	LODGING	264.48
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	MEALS	46.03
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS	61.48
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	MEALS	38.10
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/08/21	07/10/21	CAR RENTAL	89.16
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/PARKING/TOLLS	27.15
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/PARKING/TOLLS	25.61
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/PARKING/TOLLS	10.59
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS	19.89
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/PARKING/TOLLS	29.81
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/PARKING/TOLLS	34.20
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	TAXI/PARKING/TOLLS	61.43
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/PARKING/TOLLS	44.89
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS	20.82
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	TAXI/PARKING/TOLLS	26.97
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	TAXI/PARKING/TOLLS	28.57
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	TAXI/PARKING/TOLLS	18.96
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	TAXI/PARKING/TOLLS	20.81
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	TAXI/PARKING/TOLLS	37.17
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	TAXI/PARKING/TOLLS	16.13
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	TAXI/PARKING/TOLLS	10.22
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	TAXI/PARKING/TOLLS	23.58
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS	15.94
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS	16.02
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS	20.76
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/PARKING/TOLLS	21.78
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	TAXI/PARKING/TOLLS	38.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FREDERICA S. WILSON—Con.								
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		29.19
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS		10.80
08-16	AP	01451976	WILCOX, DEVIAN T.	06/11/21	06/17/21	PRIVATE AUTO MILEAGE		21.67
08-16	AP	01451976	WILCOX, DEVIAN T.	07/02/21	07/23/21	PRIVATE AUTO MILEAGE		8.96
08-19	AP	01453179	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	TAXI/PARKING/TOLLS		9.77
08-19	AP	01453179	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/PARKING/TOLLS		10.03
09-01	AP	01460136	COHEN, QUINCY H.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE		6.94
09-02	AP	01461289	SCOTT II, CHARLES C.	01/08/21	01/28/21	PRIVATE AUTO MILEAGE		36.90
09-02	AP	01461289	SCOTT II, CHARLES C.	02/01/21	02/16/21	PRIVATE AUTO MILEAGE		86.80
09-02	AP	01461289	SCOTT II, CHARLES C.	03/05/21	03/24/21	PRIVATE AUTO MILEAGE		53.31
09-02	AP	01461289	SCOTT II, CHARLES C.	04/02/21	04/30/21	PRIVATE AUTO MILEAGE		64.68
09-03	AP	01461804	SCOTT II, CHARLES C.	05/01/21	05/11/21	PRIVATE AUTO MILEAGE		86.58
09-03	AP	01461804	SCOTT II, CHARLES C.	06/01/21	06/26/21	PRIVATE AUTO MILEAGE		89.94
09-03	AP	01461804	SCOTT II, CHARLES C.	06/05/21	06/28/21	PRIVATE AUTO MILEAGE		37.63
09-03	AP	01461804	SCOTT II, CHARLES C.	06/05/21	06/05/21	TAXI/PARKING/TOLLS		5.00
09-03	AP	01461804	SCOTT II, CHARLES C.	06/08/21	06/08/21	TAXI/PARKING/TOLLS		14.00
09-07	AP	01462231	CITIBANK GOV CARD SERVICE	08/19/21	08/21/21	CAR RENTAL		322.70
09-07	AP	01462231	CITIBANK GOV CARD SERVICE	07/08/21	07/10/21	TAXI/PARKING/TOLLS		14.04
09-07	AP	01462231	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	TAXI/PARKING/TOLLS		7.29
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	COMMERCIAL TRANSPORTATION		474.80
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/21/21	08/22/21	COMMERCIAL TRANSPORTATION		199.80
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING		141.25
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	LODGING		141.25
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS		21.40
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS		32.06
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE		3.28
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	TAXI/PARKING/TOLLS		-9.77
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		-10.67
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/PARKING/TOLLS		10.39
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS		20.98
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/PARKING/TOLLS		21.70
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		18.66
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/PARKING/TOLLS		8.67
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS		31.18
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	TAXI/PARKING/TOLLS		23.68
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	TAXI/PARKING/TOLLS		25.48
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/PARKING/TOLLS		19.24
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	TAXI/PARKING/TOLLS		8.80
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	TAXI/PARKING/TOLLS		23.37
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	TAXI/PARKING/TOLLS		37.73
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/PARKING/TOLLS		35.03
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	TAXI/PARKING/TOLLS		19.13
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	TAXI/PARKING/TOLLS		42.82

09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	TAXI/PARKING/TOLLS	14.96
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	TAXI/PARKING/TOLLS	26.84
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	TAXI/PARKING/TOLLS	19.99
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS	22.95
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	TAXI/PARKING/TOLLS	19.59
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	TAXI/PARKING/TOLLS	72.17
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	TAXI/PARKING/TOLLS	94.57
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/PARKING/TOLLS	15.49
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/PARKING/TOLLS	44.02
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/PARKING/TOLLS	9.87
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/PARKING/TOLLS	44.96
09-20	AP	01464148	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/PARKING/TOLLS	9.34
						TRAVEL TOTALS:	7,153.85
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01438288	CITI PCARD-ATT CONS PHONE PMT	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	1,639.56
07-08	AP	01438288	CITI PCARD-COMCAST CABLE COMM	06/07/21	07/06/21	UTILITIES	11.89
07-08	AP	01438288	CITI PCARD-COMCAST CABLE COMMUNIC	05/21/21	06/20/21	UTILITIES	261.93
07-08	AP	01438288	CITI PCARD-DTV DIRECTV SERVICE	06/04/21	07/03/21	UTILITIES	92.49
07-08	AP	01438288	CITI PCARD-VERIZON RECURRING PAY	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	100.40
07-08	AP	01438288	CITI PCARD-VZWRLSS APOCC VISB	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	300.58
07-08	AP	01438288	CITI PCARD-WAVE - INTRAVATE CONSULT	06/03/21	06/03/21	RECORDING (OUTSIDE)	550.00
07-09	AP	01438285	CITI PCARD-IN EXHIBITS ETC, INC.	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	15.00
07-16	AP	01443130	LSO SUB LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
07-20	AP	01441313	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	55.40
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)	114.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	936.95
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	71.47
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)	50.48
07-27	AP	01445845	FEDEX BILLING ONLINE	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	36.27
07-27	AP	01445845	FEDEX BILLING ONLINE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	54.93
07-27	AP	01445845	FEDEX BILLING ONLINE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	37.84
07-28	AP	01441317	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	14.36
07-29	AP	01391261	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	4.63
07-29	AP	01391261	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	2.04
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	57.44
08-04	AP	01449176	CITI PCARD-ATT CONS PHONE PMT	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	829.56
08-04	AP	01449176	CITI PCARD-COMCAST CABLE COMM	07/07/21	08/06/21	UTILITIES	11.89
08-04	AP	01449176	CITI PCARD-COMCAST CABLE COMMUNIC	06/21/21	07/20/21	UTILITIES	261.93
08-04	AP	01449176	CITI PCARD-DTV DIRECTV SERVICE	07/04/21	08/03/21	UTILITIES	92.49
08-04	AP	01449176	CITI PCARD-FEDEX 940627449056	07/24/21	07/24/21	POSTAGE / COURIER / BOX RENTAL	14.30
08-04	AP	01449176	CITI PCARD-VERIZON RECURRING PAY	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	100.40
08-04	AP	01449176	CITI PCARD-VZWRLSS APOCC VISB	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	461.31
08-10	AP	01451733	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	-9.59
08-10	AP	01451733	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL	8.21
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	24.15
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	UTILITIES	19.00
08-16	AP	01451898	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	UTILITIES	19.00
08-16	AP	01451976	WILCOX, DEVIAN T.	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL	24.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FREDERICA S. WILSON—Con.								
08-16	AP	01458385	WIP-LINCOLN BORROWER LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,970.42
08-18	AP	01453045	FEDEX BILLING ONLINE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		101.06
08-18	AP	01453045	FEDEX BILLING ONLINE	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		37.18
08-30	AP	01459969	FEDEX BILLING ONLINE	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		16.13
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)		114.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		936.89
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		71.47
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		62.82
09-03	AP	01461850	UNITED PARCEL SERVICE	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		6.84
09-10	AP	01462693	CITI PCARD-ATT CONS PHONE PMT	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE		828.21
09-10	AP	01462693	CITI PCARD-COMCAST CABLE COMM	08/07/21	09/06/21	UTILITIES		11.89
09-10	AP	01462693	CITI PCARD-COMCAST CABLE COMMUNIC	07/21/21	08/20/21	UTILITIES		261.93
09-10	AP	01462693	CITI PCARD-DTV DIRECTV SERVICE	08/04/21	09/03/21	UTILITIES		92.49
09-10	AP	01462693	CITI PCARD-VERIZON RECURRING PAY	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE		100.21
09-10	AP	01462693	CITI PCARD-VZWRLSS APOCC VISB	07/11/21	08/10/21	TELECOMSRV/EQ/TOLL CHARGE		461.25
09-13	AP	01463848	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		43.75
09-13	AP	01463848	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		57.44
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		4.50
09-16	AP	01466979	WIP-LINCOLN BORROWER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,970.42
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)		114.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		979.86
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		71.47
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		36.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,676.25
		PRINTING AND REPRODUCTION						
08-26	AP	01458260	ACCURATE WORD	08/18/21	08/18/21	PRINTING & REPRODUCTION		30.00
09-10	AP	01462693	CITI PCARD-WAVE - INTRAVATE CONSULT	08/03/21	08/03/21	PRINTING & REPRODUCTION		225.00
09-27	GL	MED0109742		09/13/21	09/13/21	PHOTOGRAPHIC (TRANSFER)		4.00
						PRINTING AND REPRODUCTION TOTALS:		259.00
		OTHER SERVICES						
07-08	AP	01438288	CITI PCARD-COUNTRYWIDE PEST MANAGEM	05/28/21	05/28/21	JANITORIAL AND MAINT SERV		800.00
07-08	AP	01438288	CITI PCARD-COUNTRYWIDE PEST MANAGEM	06/25/21	06/25/21	JANITORIAL AND MAINT SERV		800.00
07-16	AP	01442053	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442054	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-04	AP	01449176	CITI PCARD-WAVE - INTRAVATE CONSULT	07/06/21	07/06/21	NON-TECHNOLOGY SERVICE CONTR		450.00
08-16	AP	01453534	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453535	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-10	AP	01462693	CITI PCARD-COUNTRYWIDE PEST MANAGEM	07/30/21	07/30/21	JANITORIAL AND MAINT SERV		1,090.00
09-16	AP	01465656	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465657	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		13,865.00

SUPPLIES AND MATERIALS

07-08	AP	01438227	METRO MONITOR INC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	95.00
07-08	AP	01438228	HTBSCREDIT	07/01/21	07/31/21	WATER	45.00
07-08	AP	01438288	CITI PCARD-ADOBE PR CREATIVE CLD	06/17/21	07/16/21	SOFTWARE LESS THAN $500	33.38
07-08	AP	01438288	CITI PCARD-ADOBE STOCK	06/21/21	07/20/21	SOFTWARE LESS THAN $500	31.79
07-08	AP	01438288	CITI PCARD-AMAZON.COM 2X41M2YP0 AMZN	06/12/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)	26.35
07-08	AP	01438288	CITI PCARD-AMAZON.COM 2X8UD5602 AMZN	06/12/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)	22.30
07-08	AP	01438288	CITI PCARD-APPLE.COM/US	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	20.33
07-08	AP	01438288	CITI PCARD-APPLE.COM/US	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	224.38
07-08	AP	01438288	CITI PCARD-NYTIMES	06/15/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	94.34
07-08	AP	01438288	CITI PCARD-OFFICE DEPOT #1165	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	110.43
07-08	AP	01438288	CITI PCARD-OFFICE DEPOT #1165	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	81.15
07-08	AP	01438288	CITI PCARD-STAPLES DIRECT	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	17.11
07-08	AP	01438288	CITI PCARD-THE ECONOMIST	06/21/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L	73.14
07-08	AP	01438288	CITI PCARD-ZOOM.US 888-799-9666	06/06/21	07/05/21	SOFTWARE LESS THAN $500	148.40
07-08	AP	01438666	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/28/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-09	AP	01438285	CITI PCARD-APPLE.COM/BILL	05/27/21	06/27/21	SOFTWARE LESS THAN $500	29.97
07-09	AP	01438285	CITI PCARD-GRAMMARLY COCVKJURB	06/06/21	07/06/21	SOFTWARE LESS THAN $500	30.00
07-09	AP	01438285	CITI PCARD-IN EXHIBITS ETC, INC.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	371.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	37.40
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	432.92
08-04	AP	01449175	CITI PCARD-APPLE.COM/BILL	05/27/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-04	AP	01449175	CITI PCARD-APPLE.COM/BILL	06/27/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	9.99
08-04	AP	01449175	CITI PCARD-APPLE.COM/BILL	07/27/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	19.98
08-04	AP	01449175	CITI PCARD-GRAMMARLY COMLQ2LCV	07/06/21	08/06/21	SOFTWARE LESS THAN $500	30.00
08-04	AP	01449176	CITI PCARD-ADOBE PR CREATIVE CLD	07/17/21	08/16/21	SOFTWARE LESS THAN $500	33.38
08-04	AP	01449176	CITI PCARD-ADOBE STOCK	07/21/21	08/20/21	SOFTWARE LESS THAN $500	31.79
08-04	AP	01449176	CITI PCARD-AMZN Mktp US 299D56Y00	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	25.67
08-04	AP	01449176	CITI PCARD-AMZN Mktp US 2E4F41KK0	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	110.98
08-04	AP	01449176	CITI PCARD-APPLE.COM/US	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	81.32
08-04	AP	01449176	CITI PCARD-D J WALL-ST-JOURNAL	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	174.87
08-04	AP	01449176	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	07/27/21	10/01/22	PUBLICATIONS/REFERENCE MAT'L	63.55
08-04	AP	01449176	CITI PCARD-NYTIMES	07/13/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	94.34
08-04	AP	01449176	CITI PCARD-OFFICE DEPOT #1165	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	70.89
08-04	AP	01449176	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/03/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-04	AP	01449176	CITI PCARD-ZOOM.US 888-799-9666	07/06/21	08/05/21	SOFTWARE LESS THAN $500	148.40
08-04	AP	01449654	METRO MONITOR INC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	95.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	37.40
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	599.49
09-01	AP	01460136	COHEN, QUINCY H.	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	24.06
09-09	AP	01462257	CITI PCARD-AMAZON.COM 2556H3NC1 AMZN	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	110.30
09-09	AP	01462257	CITI PCARD-APPLE.COM/BILL	07/27/21	08/27/21	SOFTWARE LESS THAN $500	9.99
09-09	AP	01462257	CITI PCARD-GRAMMARLY COQFCGE5C	08/06/21	09/06/21	SOFTWARE LESS THAN $500	30.00
09-09	AP	01462257	CITI PCARD-HITCH 0193346158000001	08/01/21	08/31/21	WATER	45.00
09-09	AP	01462257	CITI PCARD-HOMEDEPOT.COM	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	402.79
09-09	AP	01462257	CITI PCARD-SQ CAPITOL HILL FRAME &	08/12/21	08/12/21	HABITATION EXPENSE	392.20
09-10	AP	01462693	CITI PCARD-ADOBE PR CREATIVE CLD	08/17/21	09/16/21	SOFTWARE LESS THAN $500	33.38
09-10	AP	01462693	CITI PCARD-ADOBE STOCK	08/21/21	09/20/21	SOFTWARE LESS THAN $500	31.79
09-10	AP	01462693	CITI PCARD-AMAZON.COM 2D7BJ2TL2 AMZN	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	10.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FREDERICA S. WILSON—Con.								
09-10	AP	01462693	CITI PCARD-AMZN Mktp US	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		-15.95
09-10	AP	01462693	CITI PCARD-AMZN Mktp US 2D0JB1XR2	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		224.67
09-10	AP	01462693	CITI PCARD-AMZN Mktp US 2D2UN74Z1	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		15.95
09-10	AP	01462693	CITI PCARD-AMZN Mktp US 2D9E478T0	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		90.40
09-10	AP	01462693	CITI PCARD-AMZN Mktp US 2P42Y0R81	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		38.98
09-10	AP	01462693	CITI PCARD-MICHAELS #9490	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		90.93
09-10	AP	01462693	CITI PCARD-NYTIMES	08/10/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L		94.34
09-10	AP	01462693	CITI PCARD-OFFICE DEPOT #1165	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		254.14
09-10	AP	01462693	CITI PCARD-OFFICE DEPOT #1165	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		53.97
09-10	AP	01462693	CITI PCARD-OFFICE DEPOT #2264	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		70.17
09-10	AP	01462693	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		54.99
09-10	AP	01462693	CITI PCARD-SUN SENTINEL MG2	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		0.99
09-10	AP	01462693	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/29/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-10	AP	01462693	CITI PCARD-THE BUSINESS JOURNALS	08/20/21	08/20/22	PUBLICATIONS/REFERENCE MAT'L		150.00
09-10	AP	01462693	CITI PCARD-ZOOM.US 888-799-9666	08/06/21	09/05/21	SOFTWARE LESS THAN $500		148.40
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		37.40
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		436.39
							SUPPLIES AND MATERIALS TOTALS:	6,445.19
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		124.00
07-30	GL	MNT0108289		07/26/21	07/31/21	MAINTENANCE / REPAIRS		24.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		248.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	644.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,261.62
							OFFICE TOTALS:	281,261.62
2020 HON. FREDERICA S. WILSON								
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
		SUPPLIES AND MATERIALS						
07-08	AP	01439313	LEIDOS DIGITAL SOLUTIONS INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		84.00
07-08	AP	01439313	LEIDOS DIGITAL SOLUTIONS INC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		190.00
							SUPPLIES AND MATERIALS TOTALS:	274.00
		EQUIPMENT						
07-08	AP	01439313	LEIDOS DIGITAL SOLUTIONS INC	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		15,231.00
							EQUIPMENT TOTALS:	15,231.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,459.55
							OFFICE TOTALS:	15,459.55

INTERN ALLOWANCES
2021 HON. FREDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,775.00	8,101.66
INTERN ALLOWANCES TOTALS:	15,775.00	8,101.66
OFFICE TOTALS:	15,775.00	8,101.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, JAYLEN T.	07/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	3,000.00
GILL, KARMEN K.	06/24/21	07/31/21	PAID INTERN - HOUSE PROGRAM	1,233.33
MOSQUERA, PATRICK S.	08/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM	1,733.33
OLIVER, AMANDA R.	07/01/21	08/03/21	PAID INTERN - HOUSE PROGRAM	1,100.00
PEREZ, LUCHIANO	09/13/21	09/30/21	PAID INTERN - HOUSE PROGRAM	195.00
PETERSON, MAKAYLA M.	09/10/21	09/30/21	PAID INTERN - HOUSE PROGRAM	840.00
			PERSONNEL COMPENSATION TOTALS:	8,101.66
			INTERN ALLOWANCES TOTALS:	8,101.66
			OFFICE TOTALS:	8,101.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,324.32	783.38
PERSONNEL COMPENSATION	829,233.86	280,208.30
TRAVEL	20,867.57	12,414.21
RENT, COMMUNICATION, UTILITIES	46,950.56	15,771.24
PRINTING AND REPRODUCTION	2,600.88	424.50
OTHER SERVICES	35,546.47	12,003.07
SUPPLIES AND MATERIALS	12,997.33	3,004.60
EQUIPMENT	24,017.51	15,949.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,538.50	340,559.25
OFFICE TOTALS:	996,538.50	340,559.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL	-21.85
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	203.52
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	586.75
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	36.16
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-10.10
						FRANKED MAIL TOTALS:	783.38

PERSONNEL COMPENSATION

BATEY,LAURA G	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR	13,749.99
BIDDLE, STEPHANIE B.	07/01/21	09/30/21	EXECUTIVE ASSIST/LEGISLATIVE A	13,374.99
DAY, JONATHAN M.	07/01/21	09/30/21	CHIEF OF STAFF	47,708.34
DENNY,LEAH G	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,125.01
GOSSETT, JACKSON K.	07/01/21	09/30/21	SPECIAL ASSISTANT	7,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE WILSON—Con.								
			GUNTER-POWELL, MILDRED M.	07/01/21	09/30/21	OFFICE MANAGER/EXECUTIVE ASST		18,999.99
			HARRISON, ERIN K.	07/01/21	09/30/21	SPECIAL ASSISTANT		7,500.00
			KKENNEDY,ANDREW M	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		18,750.00
			MORRIS,ALEXANDER F	07/01/21	09/30/21	DISTRICT DIRECTOR		22,749.99
			PINOVER, MCLAURINE E.	07/01/21	09/12/21	COMMUNICATIONS DIRECTOR		18,000.00
			PITTS,BRIAN M	07/01/21	09/30/21	STAFF ASSISTANT		8,499.99
			RAMIREZ,DANIEL A	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
			RUTHVEN,MARTHA K	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		11,250.00
			SALEEBY,EMILY A	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		20,000.01
			SNIDER, JOSEPH D.	09/14/21	09/30/21	COMMUNICATIONS DIRECTOR		4,250.00
			THOMAS,BYRON M	07/01/21	09/30/21	SPECIAL ASSISTANT		9,999.99
			WADE, HARRELL M	07/01/21	09/30/21	SPECIAL ASSISTANT		9,999.99
			WALLACE, GILBERT N.	07/01/21	09/30/21	PART-TIME EMPLOYEE		23,250.00
							PERSONNEL COMPENSATION TOTALS:	280,208.30
		TRAVEL						
07-01	AP	01437410	HARRISON, ERIN K.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE		151.20
07-01	AP	01437414	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		238.40
07-01	AP	01437414	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		151.40
07-01	AP	01437414	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		238.40
07-01	AP	01437414	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		238.40
07-01	AP	01437414	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		238.40
07-02	AP	01437412	RUTHVEN, MARTHA K.	06/01/21	06/17/21	PRIVATE AUTO MILEAGE		14.90
07-07	AP	01437813	SALEEBY, EMILY A.	06/28/21	07/01/21	PRIVATE AUTO MILEAGE		51.63
07-08	AP	01439243	THOMAS, BYRON M.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE		106.96
07-08	AP	01439246	THOMAS, BYRON M.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		84.56
07-08	AP	01439249	THOMAS, BYRON M.	05/18/21	05/21/21	PRIVATE AUTO MILEAGE		59.36
07-08	AP	01439252	THOMAS, BYRON M.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE		136.64
07-28	AP	01448376	WADE, HARRELL M.	05/27/21	06/27/21	PRIVATE AUTO MILEAGE		68.32
07-29	AP	01448502	HARRISON, ERIN K.	07/07/21	07/27/21	PRIVATE AUTO MILEAGE		42.56
08-04	AP	01449314	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		238.40
08-04	AP	01449314	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		283.90
08-04	AP	01449314	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		238.40
08-04	AP	01449314	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		238.40
08-04	AP	01449314	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		238.40
08-04	AP	01449405	RUTHVEN, MARTHA K.	07/21/21	07/22/21	PRIVATE AUTO MILEAGE		26.10
08-26	AP	01459093	DAY, JONATHAN	01/28/21	01/28/21	TAXI/PARKING/TOLLS		2.50
08-26	AP	01459094	DAY, JONATHAN	03/03/21	03/03/21	TAXI/PARKING/TOLLS		18.00
08-26	AP	01459095	DAY, JONATHAN	05/12/21	05/13/21	TAXI/PARKING/TOLLS		40.00
08-26	AP	01459102	SALEEBY, EMILY A.	08/13/21	08/20/21	MEALS		1,332.88
08-26	AP	01459102	SALEEBY, EMILY A.	08/16/21	08/20/21	GASOLINE		101.11
08-26	AP	01459242	HON. JOE WILSON	08/18/21	08/19/21	PRIVATE AUTO MILEAGE		152.10
08-27	AP	01459099	SALEEBY, EMILY A.	08/06/21	08/22/21	PRIVATE AUTO MILEAGE		637.11
08-27	AP	01459099	SALEEBY, EMILY A.	08/19/21	08/19/21	TAXI/PARKING/TOLLS		10.00

09-01	AP	01460457	WADE, HARRELL M.	07/19/21	08/13/21	PRIVATE AUTO MILEAGE	234.36
09-01	AP	01460766	HARRISON, ERIN K.	08/09/21	08/19/21	PRIVATE AUTO MILEAGE	96.32
09-02	AP	01461379	BIDDLE, STEPHANIE B.	08/12/21	08/20/21	PRIVATE AUTO MILEAGE	571.20
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION	70.00
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/20/21	LODGING	627.20
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/16/21	MEALS	138.81
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/20/21	PRIVATE AUTO MILEAGE	26.99
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/20/21	TAXI/PARKING/TOLLS	35.47
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION	9.00
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION	373.80
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	COMMERCIAL TRANSPORTATION	9.00
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION	238.40
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION	238.40
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION	204.50
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	COMMERCIAL TRANSPORTATION	204.50
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/12/21	08/15/21	LODGING	389.76
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING	627.20
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	123.68
09-15	AP	01464029	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	CAR RENTAL	255.93
09-15	AP	01464419	RUTHVEN, MARTHA K.	08/19/21	08/20/21	LODGING	125.44
09-15	AP	01464419	RUTHVEN, MARTHA K.	08/04/21	08/20/21	PRIVATE AUTO MILEAGE	253.68
09-15	AP	01464419	RUTHVEN, MARTHA K.	08/19/21	08/20/21	TAXI/PARKING/TOLLS	25.92
09-23	AP	01469581	DENNY, LEAH G.	08/13/21	09/08/21	PRIVATE AUTO MILEAGE	542.08
09-29	AP	01471852	WADE, HARRELL M.	08/19/21	09/14/21	PRIVATE AUTO MILEAGE	50.40
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING	129.92
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	LODGING	501.76
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	LODGING	125.44
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	CAR RENTAL	686.82
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	GASOLINE	19.23
09-30	AP	01471854	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	GASOLINE	56.52
09-30	AP	01471857	SALEEBY, EMILY A.	08/22/21	09/20/21	TAXI/PARKING/TOLLS	44.05
						TRAVEL TOTALS:	12,414.21
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01437813	SALEEBY, EMILY A.	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	21.90
07-16	AP	01442676	AIKEN COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	01443131	MOORE TAYLOR LAW FIRM PA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-19	AP	01441585	ATLANTIC BROADBAND FINANCE LLC	07/21/21	08/20/21	UTILITIES	421.52
07-19	AP	01441591	TIME WARNER CABLE	07/05/21	08/04/21	UTILITIES	377.71
07-21	AP	01446311	DOMINION ENERGY SOUTH CAROLINA	05/25/21	06/25/21	UTILITIES	259.00
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)	116.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	688.20
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM EQ (TRANSF)	28.77
07-28	AP	01448377	VERIZON	07/19/21	08/18/21	TELECOMSRV/EQ/TOLL CHARGE	487.83
08-16	AP	01454142	AIKEN COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	01454589	MOORE TAYLOR LAW FIRM PA	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-19	AP	01455042	DOMINION ENERGY SOUTH CAROLINA	06/25/21	07/27/21	UTILITIES	268.46
08-19	AP	01455056	TIME WARNER CABLE	08/05/21	09/04/21	UTILITIES	377.71
08-26	AP	01459112	VERIZON	08/19/21	09/18/21	TELECOMSRV/EQ/TOLL CHARGE	487.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE WILSON—Con.								
08-27	AP	01459109	ATLANTIC BROADBAND FINANCE LLC	07/12/21	09/20/21	UTILITIES		421.16
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)		116.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		706.29
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM EQ (TRANSF)		28.77
09-16	AP	01466252	AIKEN COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-16	AP	01466697	MOORE TAYLOR LAW FIRM PA	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-17	AP	01464428	DOMINION ENERGY SOUTH CAROLINA	07/27/21	08/26/21	UTILITIES		298.64
09-20	AP	01464429	TIME WARNER CABLE	09/05/21	10/04/21	UTILITIES		377.71
09-20	GL	GLA0109567		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		154.30
09-27	AP	01469578	ATLANTIC BROADBAND FINANCE LLC	09/21/21	10/20/21	UTILITIES		437.89
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)		116.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		688.03
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM EQ (TRANSF)		28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,771.24
		PRINTING AND REPRODUCTION						
07-02	AP	01437725	DAY, JONATHAN	05/24/21	05/29/21	ADVERTISEMENTS		49.33
08-26	AP	01449415	DAY, JONATHAN	06/29/21	07/29/21	ADVERTISEMENTS		246.59
08-26	AP	01459090	DAY, JONATHAN	05/29/21	06/29/21	ADVERTISEMENTS		16.30
09-30	AP	01472183	PUBLIC PRINTER	06/24/21	06/24/21	PRINTING & REPRODUCTION		112.28
						PRINTING AND REPRODUCTION TOTALS:		424.50
		OTHER SERVICES						
07-08	AP	01439236	JACKQULINE L KEYES	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		400.00
07-16	AP	01442454	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442455	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-19	AP	01441593	VITAL RECORDS CONTROL	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		79.14
08-16	AP	01453922	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453923	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-19	AP	01455037	JACKQULINE L KEYES	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		400.00
08-19	AP	01455050	VITAL RECORDS CONTROL	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		80.02
09-16	AP	01464431	VITAL RECORDS CONTROL	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		83.91
09-16	AP	01466036	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01466037	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-17	AP	01464426	JACKQULINE L KEYES	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		400.00
						OTHER SERVICES TOTALS:		12,003.07
		SUPPLIES AND MATERIALS						
07-01	AP	01437410	HARRISON, ERIN K.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		10.80
07-02	AP	01437412	RUTHVEN, MARTHA K.	06/04/21	06/23/21	FOOD & BEVERAGE		75.00
07-07	AP	01437813	SALEEBY, EMILY A.	06/30/21	06/30/21	LEGISLATIVE PLNNG FOOD AND BEV		340.54
07-07	AP	01437813	SALEEBY, EMILY A.	06/22/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		119.58
07-07	AP	01437813	SALEEBY, EMILY A.	06/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-08	AP	01439239	VALLEY BEVERAGE LLC	06/15/21	06/15/21	WATER		63.50

07-19	AP	01441586	CRYSTAL SPRINGS	06/22/21	06/22/21	WATER		65.16
07-19	AP	01441592	VALLEY BEVERAGE LLC	07/01/21	08/01/21	WATER		13.86
07-21	AP	01435426	COVENANT CHRISTIAN SCHOOL	06/11/21	06/11/21	FOOD & BEVERAGE		-201.00
07-28	AP	01448376	WADE, HARRELL M.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		19.38
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)		404.31
08-04	AP	01449405	RUTHVEN, MARTHA K.	07/21/21	07/21/21	FOOD & BEVERAGE		22.00
08-04	AP	01449405	RUTHVEN, MARTHA K.	07/10/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		307.95
08-04	AP	01449521	SALEEBY, EMILY A.	06/29/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		257.63
08-04	AP	01449521	SALEEBY, EMILY A.	07/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-19	AP	01455044	VALLEY BEVERAGE LLC	07/28/21	07/28/21	WATER		63.50
08-19	AP	01455047	VALLEY BEVERAGE LLC	08/01/21	09/01/21	WATER		13.86
08-19	AP	01455063	CRYSTAL SPRINGS	07/20/21	08/03/21	WATER		107.51
08-26	AP	01459102	SALEEBY, EMILY A.	08/10/21	08/10/21	HABITATION EXPENSE		85.58
08-26	AP	01459102	SALEEBY, EMILY A.	07/30/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		142.50
08-26	AP	01459102	SALEEBY, EMILY A.	08/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L		12.67
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)		214.05
09-03	AP	01461838	PINOVER, MCLAURINE E.	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		12.99
09-16	AP	01464430	VALLEY BEVERAGE LLC	09/01/21	10/01/21	WATER		13.86
09-17	AP	01464433	CRYSTAL SPRINGS	09/02/21	09/02/21	WATER		3.17
09-30	AP	01471857	SALEEBY, EMILY A.	09/01/21	09/01/21	FOOD & BEVERAGE		13.99
09-30	AP	01471857	SALEEBY, EMILY A.	08/24/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)		391.91
09-30	AP	01471857	SALEEBY, EMILY A.	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		12.67
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 SUPPLIES (OUTSIDE)		402.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		112.29
							SUPPLIES AND MATERIALS TOTALS:	3,004.60
		EQUIPMENT						
07-16	AP	01445428	AVATEL TECHNOLOGIES INC	06/04/21	06/04/21	OFFICE EQUIP PURCH LESS THAN $25,000		8,629.43
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		496.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		496.00
09-02	AP	01461723	CDW GOVERNMENT LLC	08/05/21	08/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,272.52
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		496.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,560.00
							EQUIPMENT TOTALS:	15,949.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,559.25
							OFFICE TOTALS:	340,559.25

2020 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08-31	AP	01459096	DAY, JONATHAN	08/12/20	08/12/20	TAXI/PARKING/TOLLS		17.00
							TRAVEL TOTALS:	17.00
		SUPPLIES AND MATERIALS						
09-22	AR	AC-17391	GANNETT	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-21.84
							SUPPLIES AND MATERIALS TOTALS:	-21.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOE WILSON—Con.							
					OFFICE TOTALS:		-4.84
INTERN ALLOWANCES							
2021 HON. JOE WILSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,141.66	11,233.33
					INTERN ALLOWANCES TOTALS:	15,141.66	11,233.33
					OFFICE TOTALS:	15,141.66	11,233.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOPER, KRISTINA R.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		900.00
		GRAYSON, CAROLINE E.	06/30/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		GRIFFITHS, SAMUEL L.	07/15/21	08/14/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		MARSH, JACOB	07/28/21	08/27/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		MILLER, JACKSON C.	07/20/21	08/19/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		NEJAD, DARIUS L.	07/26/21	08/25/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		PROPP, MADELYNN R.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		333.33
		SARGENT, CRAWFORD A.	07/21/21	08/20/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		SAWYER, DEVON B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		SHAW, THOMAS W.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		STRICKLIN, GRACE A.	07/26/21	08/25/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		ZILCH, ABIGAIL B.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		11,233.33
					INTERN ALLOWANCES TOTALS:		11,233.33
					OFFICE TOTALS:		11,233.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOE WILSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CUTTINO, THOMAS A.	12/02/20	12/15/20	PAID INTERN - HOUSE PROGRAM		-899.14
					PERSONNEL COMPENSATION TOTALS:		-899.14
					INTERN ALLOWANCES TOTALS:		-899.14
					OFFICE TOTALS:		-899.14
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,695.23	10,285.60
					PERSONNEL COMPENSATION	698,125.05	236,597.19
					TRAVEL	6,824.94	3,565.18

						RENT, COMMUNICATION, UTILITIES	85,126.20	27,322.45
						PRINTING AND REPRODUCTION	22,218.34	7,615.86
						OTHER SERVICES	22,726.90	6,904.33
						SUPPLIES AND MATERIALS	26,887.65	4,287.82
						EQUIPMENT	11,411.33	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,015.64	297,028.43
						OFFICE TOTALS:	884,015.64	297,028.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		8,819.15
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-100.90
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		213.53
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-62.85
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		161.56
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		1,076.89
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		264.87
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-86.65
						FRANKED MAIL TOTALS:		10,285.60
PERSONNEL COMPENSATION								
			EVANS, SHANNON J.	07/01/21	09/30/21	STAFF ASSISTANT		8,750.01
			HALL,CHRISTOPHER B	07/01/21	09/30/21	LEGISLATIVE COUNSEL		17,499.99
			HUNTLEY,MAXWELL O	06/01/21	09/30/21	SENIOR DEFENSE AND FOREIGN POL		18,472.20
			JONES, THOMAS C.	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		15,999.99
			KIMBALL,CHERYL B	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		7,125.00
			KING, CAROLYN A.	07/01/21	09/30/21	CHIEF OF STAFF		42,000.00
			NEWSOME,SARAH T	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT		10,500.00
			REXRODE, KATHRYN S.	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		12,000.00
			ROBINSON, BRENT W.	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		24,999.99
			SCHUMACHER, JOSEPH F.	07/01/21	09/30/21	DISTRICT AND OUTREACH DIRECTOR		30,000.00
			SMOLINSKY,CURRAN F	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,500.00
			WEAR,BRANDON M	07/01/21	09/30/21	COMMUNICATIONS MANAGER		12,500.01
			WHITEHOUSE,CHRISTINA N	07/01/21	09/30/21	DISTRICT REPRESENTATIVE		10,500.00
			WILSON,JORDAN P	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		15,750.00
						PERSONNEL COMPENSATION TOTALS:		236,597.19
TRAVEL								
07-19	AP	01441428	KING, CAROLYN A.	06/17/21	06/19/21	PRIVATE AUTO MILEAGE		108.70
07-19	AP	01441434	NEWSOME, SARAH T.	05/11/21	05/11/21	PRIVATE AUTO MILEAGE		90.16
07-19	AP	01441447	WILSON, JORDAN P	07/02/21	07/02/21	PRIVATE AUTO MILEAGE		64.40
07-29	AP	01448078	NEWSOME, SARAH T.	07/23/21	07/23/21	PRIVATE AUTO MILEAGE		59.92
08-05	AP	01448068	REXRODE, KATHRYN S.	07/22/21	07/23/21	PRIVATE AUTO MILEAGE		39.20
08-05	AP	01449979	SCHUMACHER, JOSEPH F.	06/03/21	06/29/21	PRIVATE AUTO MILEAGE		277.20
08-09	AP	01449982	HON ROBERT J WITTMAN	07/04/21	07/30/21	PRIVATE AUTO MILEAGE		392.39
08-18	AP	01452288	SCHUMACHER, JOSEPH F.	07/13/21	07/30/21	PRIVATE AUTO MILEAGE		250.88
08-26	AP	01458645	KING, CAROLYN A.	08/05/21	08/09/21	PRIVATE AUTO MILEAGE		186.93
08-27	AP	01458693	WILSON, JORDAN P	08/05/21	08/13/21	PRIVATE AUTO MILEAGE		215.71
09-02	AP	01461231	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		60.00
09-02	AP	01461231	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		248.40
09-02	AP	01461231	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		209.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT J. WITTMAN—Con.								
09-02	AP	01461231	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	COMMERCIAL TRANSPORTATION		669.40
09-02	AP	01461231	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		-669.40
09-07	AP	01462102	HON ROBERT J WITTMAN	08/01/21	08/31/21	PRIVATE AUTO MILEAGE		866.21
09-15	AP	01463965	REXRODE, KATHRYN S.	08/09/21	08/11/21	PRIVATE AUTO MILEAGE		57.12
09-15	AP	01463967	SCHUMACHER, JOSEPH F.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE		402.08
09-24	AP	01470038	WILSON, JORDAN P	09/12/21	09/12/21	PRIVATE AUTO MILEAGE		36.18
							TRAVEL TOTALS:	3,565.18
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01442244	P & M PARTNERSHIP LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
07-16	AP	01442683	BROAD SEAS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
07-16	AP	01443132	DOC STONE OFFICE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
07-19	AP	01441437	VERIZON	07/03/21	08/04/21	TELECOMSRV/EQ/TOLL CHARGE		46.29
07-19	AP	01441439	DOMINION VIRGINIA POWER	06/02/21	07/02/21	UTILITIES		91.53
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)		126.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		994.82
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		801.28
07-29	AP	01448058	TOWN OF TAPPAHANNOCK	04/15/21	06/30/21	UTILITIES		181.80
07-29	AP	01448064	VERIZON	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		52.38
07-29	AP	01448066	COMCAST	07/23/21	09/06/21	UTILITIES		162.42
07-30	GL	GLA0108290		07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		19.22
08-04	AP	01449980	VERIZON	07/01/21	08/24/21	TELECOMSRV/EQ/TOLL CHARGE		51.94
08-05	AP	01449991	VERIZON	07/19/21	08/18/21	UTILITIES		119.99
08-16	AP	01453722	P & M PARTNERSHIP LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
08-16	AP	01454149	BROAD SEAS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
08-16	AP	01454590	DOC STONE OFFICE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
08-17	AP	01452290	DOMINION VIRGINIA POWER	07/02/21	08/02/21	UTILITIES		103.91
08-17	AP	01452294	VERIZON	08/05/21	09/04/21	TELECOMSRV/EQ/TOLL CHARGE		46.39
08-27	AP	01458641	CONSTITUENT SERVICES INC	08/05/21	08/05/21	TELECOMSRV/EQ/TOLL CHARGE		4,327.92
08-27	AP	01458695	VERIZON	06/19/21	07/18/21	UTILITIES		114.99
08-27	AP	01458696	VERIZON	05/19/21	06/18/21	UTILITIES		114.99
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)		126.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		994.16
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		803.91
09-13	AP	01462132	VERIZON	08/19/21	09/18/21	UTILITIES		114.99
09-13	AP	01462140	VERIZON	08/25/21	09/24/21	TELECOMSRV/EQ/TOLL CHARGE		51.77
09-13	AP	01462142	VERIZON	07/20/21	08/19/21	TELECOMSRV/EQ/TOLL CHARGE		52.36
09-14	AP	01462137	COMCAST	08/23/21	10/06/21	UTILITIES		162.42
09-15	AP	01463963	DOMINION VIRGINIA POWER	08/02/21	09/01/21	UTILITIES		113.69
09-16	AP	01463979	VERIZON	09/05/21	10/04/21	TELECOMSRV/EQ/TOLL CHARGE		46.26
09-16	AP	01465839	P & M PARTNERSHIP LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
09-16	AP	01466259	BROAD SEAS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00

09-16	AP	01466698	DOC STONE OFFICE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
09-16	AP	01467105	TOWN OF TAPPAHANNOCK	04/13/21	06/30/21	UTILITIES	181.80
09-16	AP	01467105	TOWN OF TAPPAHANNOCK	04/15/21	06/30/21	UTILITIES	-181.80
09-27	AP	01470030	TOWN OF TAPPAHANNOCK	06/15/21	08/17/21	UTILITIES	80.85
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)	126.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,004.98
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)	802.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,322.45
		PRINTING AND REPRODUCTION					
07-08	GL	LAW0107808		06/25/21	06/25/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
08-04	AP	01449985	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION	250.00
08-05	AP	01449943	CITI PCARD-BARBOUR PRINTING TAPPAHAN	07/20/21	07/20/21	PRINTING & REPRODUCTION	235.00
08-05	AP	01449978	THE PROSPER GROUP LLC	05/19/21	06/30/21	ADVERTISEMENTS	3,464.87
08-18	AP	01452289	ACCURATE WORD	08/09/21	08/09/21	PRINTING & REPRODUCTION	93.00
08-30	AP	01458649	THE PROSPER GROUP LLC	07/01/21	07/31/21	ADVERTISEMENTS	3,487.09
09-27	GL	MED0109742		09/08/21	09/21/21	PHOTOGRAPHIC (TRANSFER)	5.90
						PRINTING AND REPRODUCTION TOTALS:	7,615.86
		OTHER SERVICES					
07-01	AP	01436982	CITI PCARD-ADOBE CREATIVE CLOUD	06/17/21	07/16/21	TECHNOLOGY SERVICE CONTRACTS	31.79
07-16	AP	01442547	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
08-05	AP	01449943	CITI PCARD-ADOBE CREATIVE CLOUD	07/17/21	08/16/21	TECHNOLOGY SERVICE CONTRACTS	31.79
08-16	AP	01454013	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-17	AP	01452292	ADT SECURITY SERVICES	08/29/21	11/28/21	SECURITY SERVICE	137.54
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01459268	CITIBANK	06/17/21	07/16/21	TECHNOLOGY SERVICE CONTRACTS	-31.79
09-16	AP	01466127	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:	6,904.33
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	121.98
07-01	AP	01436982	CITI PCARD-APPLE.COM/US	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	402.80
07-01	AP	01436982	CITI PCARD-BESTBUYCOM806462607980	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	199.99
07-01	AP	01436982	CITI PCARD-CANVA 03075-25589833	06/03/21	07/03/21	SOFTWARE LESS THAN $500	12.95
07-01	AP	01436982	CITI PCARD-ZOOM.US 888-799-9666	06/23/21	07/22/21	SOFTWARE LESS THAN $500	47.67
07-29	AP	01448052	CRYSTAL SPRINGS	06/21/21	06/21/21	WATER	35.42
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-296.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	819.99
08-05	AP	01449943	CITI PCARD-BESTBUYCOM806472313922	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	91.97
08-05	AP	01449943	CITI PCARD-CANVA 03105-19106852	07/03/21	08/02/21	SOFTWARE LESS THAN $500	12.95
08-05	AP	01449943	CITI PCARD-TWP SUB27576392	07/22/21	07/22/22	PUBLICATIONS/REFERENCE MAT'L	106.00
08-05	AP	01449943	CITI PCARD-ZOOM.US 888-799-9666	07/23/21	08/22/21	SOFTWARE LESS THAN $500	47.67
08-24	AP	01459268	CITIBANK	06/17/21	07/16/21	SOFTWARE LESS THAN $500	31.79
08-26	AP	01458645	KING, CAROLYN A.	08/09/21	08/09/21	LEGISLATIVE PLNNG FOOD AND BEV	367.56
08-27	AP	01458640	CRYSTAL SPRINGS	08/09/21	08/09/21	WATER	37.96
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)	-169.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	680.21
09-02	AP	01461178	CITI PCARD-ADOBE CREATIVE CLOUD	08/18/21	09/17/21	SOFTWARE LESS THAN $500	31.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT J. WITTMAN—Con.								
09-02	AP	01461178	CITI PCARD-CANVA I03136-29256044	08/03/21	09/02/21	SOFTWARE LESS THAN $500		12.95
09-02	AP	01461178	CITI PCARD-Microsoft Store	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		27.51
09-02	AP	01461178	CITI PCARD-ZOOM.US 888-799-9666	08/23/21	09/22/21	SOFTWARE LESS THAN $500		47.67
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		126.65
09-10	GL	FRM0109334		07/02/21	08/02/21	FRAMING (TRANSFER)		34.00
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)		1,075.39
09-27	AP	01470036	CRYSTAL SPRINGS	08/23/21	08/23/21	WATER		25.96
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)		611.99
						SUPPLIES AND MATERIALS TOTALS:		4,287.82
		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
						EQUIPMENT TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,028.43
						OFFICE TOTALS:		297,028.43
INTERN ALLOWANCES								
2021 HON. ROBERT J. WITTMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,588.00	5,400.00
						INTERN ALLOWANCES TOTALS:	12,588.00	5,400.00
						OFFICE TOTALS:	12,588.00	5,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARCHULET, RACHEL N.	07/01/21	08/30/21	PAID INTERN - HOUSE PROGRAM		-260.00
			ARIAS, RODRIGO V.	08/09/21	09/30/21	PAID INTERN - HOUSE PROGRAM		1,040.00
			BROWN, MARK A.	07/08/21	08/20/21	PAID INTERN - HOUSE PROGRAM		860.00
			DOUCET, JOHN P.	07/12/21	08/06/21	PAID INTERN - HOUSE PROGRAM		500.00
			HABER, ALYSSA M.	07/01/21	07/23/21	PAID INTERN - HOUSE PROGRAM		460.00
			HEATHER, KAYLEIGH R.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		760.00
			MORIARTY, LIAM J.	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM		720.00
			NORTON, ZOE B.	06/18/21	07/15/21	PAID INTERN - HOUSE PROGRAM		560.00
			ROSNICK, DYLAN M.	08/23/21	09/30/21	PAID INTERN - HOUSE PROGRAM		760.00
						PERSONNEL COMPENSATION TOTALS:		5,400.00
						INTERN ALLOWANCES TOTALS:		5,400.00
						OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,353.64	2,539.31

PERSONNEL COMPENSATION							715,350.27	243,408.40
TRAVEL							44,890.35	25,789.91
RENT, COMMUNICATION, UTILITIES							64,407.88	22,708.69
PRINTING AND REPRODUCTION							2,244.50	435.27
OTHER SERVICES							26,286.65	11,137.45
SUPPLIES AND MATERIALS							17,494.89	5,457.10
EQUIPMENT							1,841.96	840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,870.14	312,316.13
						OFFICE TOTALS:	876,870.14	312,316.13

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	756.55
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL	-25.60
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL	1,086.79
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	766.67
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL	-12.80
						FRANKED MAIL TOTALS:	2,539.31

PERSONNEL COMPENSATION

BADER,DAVID C	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		15,750.01
BAUGH, R P.	07/01/21	09/30/21	SHARED EMPLOYEE		4,500.00
BRANDOLINI,GILLIE M	07/01/21	09/30/21	CONSTITUENT SERVICES REPRESENT		14,000.01
FOSTER,JANET M	07/01/21	09/30/21	CONSTITUENT SERVICES MANAGER		16,750.00
GARRETT,TERI L	07/01/21	09/30/21	CONSTITUENT SERVICES/FIELD REP		14,750.01
GREENLEE,MARIAH E	07/01/21	09/30/21	SCHEDULER		14,000.01
HALE,JORDAN	07/01/21	09/30/21	FIELD REPRESENTATIVE		15,249.99
HATFIELD, GRACE K.	08/16/21	09/30/21	PART-TIME EMPLOYEE		1,050.00
NASH,MADISON M	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF		24,999.99
PIEL, MADISON E.	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN		9,000.00
POWELL,JESSICA L	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		9,547.92
RUNKEL, NICHOLAS A.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		16,166.66
SIKORA,ALEXIA M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		23,750.01
THACKER,JEFFREY M	07/01/21	09/30/21	FIELD REPRESENTATIVE		12,500.01
VANDEGRIFT,GRACE E	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,750.01
WALKER,BEAU T	07/01/21	09/30/21	CHIEF OF STAFF		10,643.76
WEAVER,KYLE E	07/01/21	09/30/21	PROJECTS DIRECTOR		18,750.00
WILSON, REID A.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		10,250.01
				PERSONNEL COMPENSATION TOTALS:	243,408.40

TRAVEL

07-14	AP	01437933	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	186.40
07-14	AP	01437933	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	268.40
07-14	AP	01437933	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	268.40
07-14	AP	01437933	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	268.40
07-14	AP	01437933	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	186.40
07-14	AP	01437933	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	6.55
07-14	AP	01437933	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	21.64
07-14	AP	01437933	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	GASOLINE	38.00
07-14	AP	01437933	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE	49.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STEVE WOMACK—Con.							
07-14 AP	01437933	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	GASOLINE		42.00
07-14 AP	01437933	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	GASOLINE		40.00
07-14 AP	01437992	GARRETT, TERI L.	05/28/21	05/28/21	MEALS		25.31
07-14 AP	01437992	GARRETT, TERI L.	06/03/21	06/30/21	PRIVATE AUTO MILEAGE		162.50
07-14 AP	01437994	HALE, JORDAN	06/03/21	06/21/21	PRIVATE AUTO MILEAGE		251.00
07-14 AP	01437995	THACKER, JEFF	06/02/21	06/25/21	PRIVATE AUTO MILEAGE		174.00
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION		277.20
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/13/21	06/16/21	COMMERCIAL TRANSPORTATION		536.80
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/06/21	06/10/21	LODGING		439.68
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS		39.00
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS		23.37
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS		6.54
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	MEALS		19.74
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		6.26
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS		12.57
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	MEALS		20.05
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	MEALS		27.62
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/06/21	06/10/21	CAR RENTAL		251.06
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	GASOLINE		35.51
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	GASOLINE		57.14
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/PARKING/TOLLS		20.00
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/13/21	06/16/21	TAXI/PARKING/TOLLS		56.00
07-15 AP	01437936	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/PARKING/TOLLS		8.20
07-16 AP	01437984	SP+	07/01/21	07/31/21	TAXI/PARKING/TOLLS		65.00
07-22 AP	01447301	GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE		859.76
07-22 AP	01447302	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE		859.76
07-22 AP	01447303	GM FINANCIAL LEASING	06/01/21	06/30/21	AUTOMOBILE LEASE		859.76
07-22 AP	01447304	GM FINANCIAL LEASING	07/01/21	07/31/21	AUTOMOBILE LEASE		859.76
07-23 AP	01447112	RUNKEL, NICHOLAS A.	07/22/21	07/22/21	TAXI/PARKING/TOLLS		47.14
08-02 AP	01449001	HALE, JORDAN	07/28/21	07/28/21	MEALS		10.00
08-02 AP	01449001	HALE, JORDAN	07/07/21	07/28/21	PRIVATE AUTO MILEAGE		302.50
08-02 AP	01449018	THACKER, JEFF	07/01/21	07/13/21	PRIVATE AUTO MILEAGE		75.00
08-04 AP	01449036	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		186.40
08-04 AP	01449036	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		186.40
08-04 AP	01449036	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		186.40
08-04 AP	01449036	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	MEALS		25.55
08-04 AP	01449739	SP+	08/01/21	08/30/21	TAXI/PARKING/TOLLS		65.00
08-04 AP	01449840	CITIBANK GOV CARD SERVICE	07/20/21	07/24/21	COMMERCIAL TRANSPORTATION		544.10
08-04 AP	01449840	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING		110.40
08-04 AP	01449840	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS		18.14
08-04 AP	01449840	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		12.98
08-04 AP	01449840	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		35.81
08-04 AP	01449840	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS		13.97

08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS		3.81
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	MEALS		11.16
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS		63.63
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	GASOLINE		22.45
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	GASOLINE		47.68
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	GASOLINE		37.35
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/20/21	07/24/21	TAXI/PARKING/TOLLS		70.00
08-10	AP	01448983	GARRETT, TERI L.	07/14/21	07/14/21	MEALS		19.84
08-10	AP	01448983	GARRETT, TERI L.	07/14/21	07/30/21	PRIVATE AUTO MILEAGE		72.00
08-16	AP	01454836	GM FINANCIAL LEASING	08/01/21	08/31/21	AUTOMOBILE LEASE		859.76
08-17	AP	01452251	RUNKEL, NICHOLAS A.	08/02/21	08/07/21	MEALS		151.68
08-17	AP	01452251	RUNKEL, NICHOLAS A.	08/01/21	08/07/21	TAXI/PARKING/TOLLS		38.34
08-23	AP	01457370	WALKER, BEAU T.	07/20/21	08/07/21	LODGING		1,323.76
08-23	AP	01457370	WALKER, BEAU T.	08/10/21	08/13/21	PRIVATE AUTO MILEAGE		151.50
08-23	AP	01457370	WALKER, BEAU T.	07/20/21	08/06/21	TAXI/PARKING/TOLLS		120.00
08-25	AP	01457818	GREENLEE, MARIAH E	08/07/21	08/13/21	COMMERCIAL TRANSPORTATION		60.00
08-25	AP	01457818	GREENLEE, MARIAH E	08/09/21	08/14/21	MEALS		191.97
08-25	AP	01457818	GREENLEE, MARIAH E	08/11/21	08/14/21	GASOLINE		93.16
08-25	AP	01457818	GREENLEE, MARIAH E	08/08/21	08/14/21	TAXI/PARKING/TOLLS		37.19
08-27	AP	01459253	NASH, MADISON M.	08/15/21	08/17/21	MEALS		162.84
08-27	AP	01459253	NASH, MADISON M.	08/15/21	08/22/21	TAXI/PARKING/TOLLS		51.30
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		186.40
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	COMMERCIAL TRANSPORTATION		186.40
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		186.40
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		149.58
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	GASOLINE		40.00
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	GASOLINE		42.00
08-31	AP	01460397	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE		19.00
09-01	AP	01460841	VANDEGRIFT, GRACE E.	08/08/21	08/12/21	COMMERCIAL TRANSPORTATION		60.00
09-01	AP	01460841	VANDEGRIFT, GRACE E.	08/08/21	08/13/21	MEALS		157.72
09-01	AP	01460841	VANDEGRIFT, GRACE E.	08/12/21	08/12/21	MEALS		7.11
09-01	AP	01460841	VANDEGRIFT, GRACE E.	08/13/21	08/13/21	GASOLINE		20.92
09-01	AP	01460841	VANDEGRIFT, GRACE E.	08/08/21	08/14/21	TAXI/PARKING/TOLLS		46.82
09-01	AP	01460850	HALE, JORDAN	08/11/21	08/11/21	MEALS		12.93
09-01	AP	01460850	HALE, JORDAN	08/03/21	08/27/21	PRIVATE AUTO MILEAGE		281.15
09-01	AP	01460853	GARRETT, TERI L.	08/12/21	08/12/21	MEALS		22.36
09-01	AP	01460853	GARRETT, TERI L.	08/05/21	08/24/21	PRIVATE AUTO MILEAGE		217.00
09-01	AP	01460857	THACKER, JEFF	08/02/21	08/27/21	PRIVATE AUTO MILEAGE		291.50
09-01	AP	01460858	WEAVER, KYLE	08/26/21	08/26/21	PRIVATE AUTO MILEAGE		30.45
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		268.40
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	COMMERCIAL TRANSPORTATION		139.40
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/13/21	COMMERCIAL TRANSPORTATION		462.10
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/14/21	COMMERCIAL TRANSPORTATION		1,009.20
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/15/21	COMMERCIAL TRANSPORTATION		461.10
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		268.40
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	COMMERCIAL TRANSPORTATION		745.60
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/01/21	08/05/21	LODGING		439.68
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/13/21	LODGING		1,099.20
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/14/21	LODGING		659.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE WOMACK—Con.								
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	LODGING		1,648.80
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		206.16
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		186.62
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS		196.83
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS		7.48
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/08/21	08/14/21	CAR RENTAL		364.44
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/15/21	08/19/21	CAR RENTAL		251.06
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/15/21	08/20/21	CAR RENTAL		624.24
09-02	AP	01460454	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE		45.99
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS		36.95
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS		54.66
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	MEALS		20.07
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS		159.26
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		49.73
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		8.41
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS		75.20
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS		40.61
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	GASOLINE		37.24
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE		33.42
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	GASOLINE		50.00
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	GASOLINE		32.14
09-02	AP	01461268	SP+	09/01/21	09/30/21	TAXI/PARKING/TOLLS		65.00
09-03	AP	01461316	WILSON, REID A.	08/09/21	08/14/21	MEALS		299.93
09-03	AP	01461316	WILSON, REID A.	08/14/21	08/14/21	TAXI/PARKING/TOLLS		15.69
09-13	AP	01463250	POWELL, JESSICA L.	08/09/21	08/15/21	MEALS		122.32
09-13	AP	01463250	POWELL, JESSICA L.	08/16/21	08/16/21	TAXI/PARKING/TOLLS		18.59
09-14	AP	01462565	PIEL, MADISON E.	08/15/21	08/16/21	MEALS		30.98
09-16	AP	01466940	GM FINANCIAL LEASING	09/01/21	09/30/21	AUTOMOBILE LEASE		859.76
							TRAVEL TOTALS:	25,789.91
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01437991	FOSTER, JANET	05/28/21	06/28/21	UTILITIES		69.86
07-15	AP	01437991	FOSTER, JANET	06/29/21	07/28/21	UTILITIES		69.86
07-16	AP	01437976	COX BUSINESS SERVICES	06/21/21	07/20/21	UTILITIES		419.83
07-16	AP	01437977	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE		355.00
07-16	AP	01437987	AT&T	06/23/21	07/22/21	UTILITIES		300.59
07-16	AP	01439109	FEDEX	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		5.99
07-16	AP	01442886	CONARC PLACE LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
07-16	AP	01442887	PARKWAY TOWER PARTNERS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
07-16	AP	01442906	JEFF FOUNTAIN & ASSOCIATES	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-19	AP	01437981	ARKANSAS OKLAHOMA GAS CORP	05/25/21	06/23/21	UTILITIES		17.79
07-19	AP	01441031	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		363.37
07-21	AP	01446355	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/21	07/19/21	UTILITIES		175.97
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)		634.18
07-29	AP	01447859	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		9.10
07-29	AP	01448144	COX BUSINESS SERVICES	07/21/21	08/20/21	UTILITIES		419.83
07-29	AP	01448145	FEDEX	07/12/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		31.14
07-30	AP	01448841	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		10.86
08-02	AP	01448866	ARKANSAS OKLAHOMA GAS CORP	06/23/21	07/24/21	UTILITIES		19.57
08-02	AP	01448989	FOSTER, JANET	07/28/21	08/27/21	UTILITIES		69.86
08-02	AP	01449019	WEAVER, KYLE	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		43.77
08-04	AP	01449393	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		355.00
08-04	AP	01449729	AT&T	07/15/21	08/22/21	UTILITIES		310.58
08-04	AP	01449840	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	UTILITIES		17.00
08-09	AP	01451719	FEDEX	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		4.05
08-16	AP	01454349	CONARC PLACE LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
08-16	AP	01454350	PARKWAY TOWER PARTNERS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
08-16	AP	01454367	JEFF FOUNTAIN & ASSOCIATES	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-18	AP	01453116	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		363.37
08-25	AP	01458046	OKLAHOMA GAS & ELECTRIC COMPANY	07/20/21	08/17/21	UTILITIES		184.33
08-25	AP	01458049	FEDEX	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		4.05
08-26	AP	01458820	FEDEX	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		7.68
08-26	AP	01458822	COX BUSINESS SERVICES	08/21/21	09/20/21	UTILITIES		419.83
08-26	GL	MED0108954		08/09/21	08/09/21	HIR GRAPHICS (TRANSFER)		1.00
08-30	AP	01459964	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		10.24
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)		725.87
08-31	AP	01460393	ARKANSAS OKLAHOMA GAS CORP	07/24/21	08/24/21	UTILITIES		17.79
09-01	AP	01460848	FOSTER, JANET	08/28/21	09/27/21	UTILITIES		69.86
09-01	AP	01460850	HALE, JORDAN	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		24.68
09-01	AP	01461255	AT&T	08/23/21	09/22/21	UTILITIES		300.59
09-02	AP	01461003	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE		355.00
09-16	AP	01466459	CONARC PLACE LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
09-16	AP	01466460	PARKWAY TOWER PARTNERS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
09-16	AP	01466477	JEFF FOUNTAIN & ASSOCIATES	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-21	AP	01465075	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		363.37
09-24	AP	01470276	COX BUSINESS SERVICES	09/21/21	10/20/21	UTILITIES		419.83
09-24	AP	01470277	OKLAHOMA GAS & ELECTRIC COMPANY	08/18/21	09/17/21	UTILITIES		187.35
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
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		621.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,708.69
		PRINTING AND REPRODUCTION						
07-16	AP	01439106	DIGITAL PRINTING SOLUTIONS INC	06/05/21	07/04/21	PRINTING & REPRODUCTION		25.79
07-19	AP	01437986	DIGITAL PRINTING SOLUTIONS INC	05/30/21	06/29/21	PRINTING & REPRODUCTION		99.70
07-26	GL	MED0108155		07/20/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		40.00
08-02	AP	01448860	DIGITAL PRINTING SOLUTIONS INC	06/30/21	07/29/21	PRINTING & REPRODUCTION		113.34
08-13	AP	01451721	DIGITAL PRINTING SOLUTIONS INC	07/05/21	08/04/21	PRINTING & REPRODUCTION		17.90
08-26	GL	MED0108954		07/26/21	07/26/21	PHOTOGRAPHIC (TRANSFER)		11.40
08-31	AP	01460392	DIGITAL PRINTING SOLUTIONS INC	07/30/21	08/29/21	PRINTING & REPRODUCTION		107.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE WOMACK—Con.								
09-14	AP	01463253	DIGITAL PRINTING SOLUTIONS INC	08/05/21	09/04/21	PRINTING & REPRODUCTION		19.17
						PRINTING AND REPRODUCTION TOTALS:		435.27
		OTHER SERVICES						
07-15	AP	01439517	EXECUTIVE ENTERPRISE SERVICES LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		180.00
07-16	AP	01438788	SHRED-IT	06/30/21	06/30/21	JANITORIAL AND MAINT SERV		78.92
07-16	AP	01441869	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-19	AP	01437980	MICHAEL A GWATNEY	05/10/21	12/31/21	SECURITY SERVICE		390.00
07-22	AP	01445988	SIKORA, ALEXIA M.	05/16/21	05/16/22	TECHNOLOGY SERVICE CONTRACTS		199.00
07-22	AP	01445988	SIKORA, ALEXIA M.	06/25/21	07/24/21	TECHNOLOGY SERVICE CONTRACTS		0.99
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-09	AP	01451715	SHRED-IT USA LLC	07/20/21	07/20/21	JANITORIAL AND MAINT SERV		78.54
08-12	AP	01451722	EXECUTIVE ENTERPRISE SERVICES LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		180.00
08-16	AP	01453354	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
09-01	AP	01460181	ARKANSAS STATE CHAMBER OF COMMERCE	09/24/21	12/23/21	TRAINING		3,025.00
09-03	AP	01461857	EXECUTIVE ENTERPRISE SERVICES LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		180.00
09-16	AP	01465479	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:		11,137.45
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	FOOD & BEVERAGE		94.13
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		36.50
07-14	AP	01437994	HALE, JORDAN	06/22/21	06/25/21	FOOD & BEVERAGE		49.40
07-15	AP	01437936	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	WATER		1.11
07-15	AP	01437936	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	FOOD & BEVERAGE		75.72
07-16	AP	01437975	QUENCH USA LLC	07/01/21	07/31/21	WATER		41.00
07-16	AP	01437982	ARKANSAS DEMOCRAT GAZETTE INC	07/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L		69.00
07-19	AP	01438785	WICHITA WATER CONDITIONING INC	06/03/21	06/30/21	WATER		41.80
07-19	AP	01441037	OFFICE DEPOT INC	06/28/21	06/28/21	WATER		13.58
07-19	AP	01441037	OFFICE DEPOT INC	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		88.02
07-20	AP	01441026	NORTHWEST ARKANSAS BUSINESS	08/02/21	08/01/22	PUBLICATIONS/REFERENCE MAT'L		49.95
07-21	AP	01445991	SIKORA, ALEXIA M.	01/10/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-21	AP	01445991	SIKORA, ALEXIA M.	01/11/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
07-21	AP	01445991	SIKORA, ALEXIA M.	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-21	AP	01445991	SIKORA, ALEXIA M.	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
07-21	AP	01445991	SIKORA, ALEXIA M.	03/07/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-21	AP	01445991	SIKORA, ALEXIA M.	03/08/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L		14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
07-21	AP	01445991	SIKORA, ALEXIA M.	04/04/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-21	AP	01445991	SIKORA, ALEXIA M.	04/12/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L		14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L		52.09

07-21	AP	01445991	SIKORA, ALEXIA M.	05/02/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	8.00
07-21	AP	01445991	SIKORA, ALEXIA M.	05/03/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
07-21	AP	01445991	SIKORA, ALEXIA M.	05/30/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	8.00
07-21	AP	01445991	SIKORA, ALEXIA M.	06/07/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
07-21	AP	01445991	SIKORA, ALEXIA M.	07/12/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	07/17/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
07-22	AP	01445988	SIKORA, ALEXIA M.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	12.99
07-22	AP	01445988	SIKORA, ALEXIA M.	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	12.03
07-22	AP	01445988	SIKORA, ALEXIA M.	10/09/20	10/08/21	SOFTWARE LESS THAN $500	119.40
07-22	AP	01445988	SIKORA, ALEXIA M.	02/23/21	02/23/21	SOFTWARE LESS THAN $500	23.32
07-22	AP	01445988	SIKORA, ALEXIA M.	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	29.00
07-22	AP	01445988	SIKORA, ALEXIA M.	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L	300.00
07-22	AP	01445988	SIKORA, ALEXIA M.	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	8.00
07-22	AP	01445988	SIKORA, ALEXIA M.	07/19/21	07/19/22	PUBLICATIONS/REFERENCE MAT'L	64.95
07-23	AP	01447112	RUNKEL, NICHOLAS A.	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	21.16
07-29	AP	01448143	SUBSCRIBER RENEWALS	08/15/21	08/14/22	PUBLICATIONS/REFERENCE MAT'L	194.48
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	308.39
08-02	AP	01449018	THACKER, JEFF	07/28/21	07/28/21	AUTO EXPENSES	10.00
08-04	AP	01449389	QUENCH USA LLC	08/01/21	08/31/21	WATER	41.00
08-04	AP	01449732	WICHITA WATER CONDITIONING INC	07/15/21	07/30/21	WATER	26.90
08-10	AP	01448983	GARRETT, TERI L.	06/30/21	06/30/21	WATER	7.68
08-10	AP	01448983	GARRETT, TERI L.	07/01/21	07/01/21	FOOD & BEVERAGE	49.01
08-25	AP	01458050	OFFICE DEPOT INC	07/30/21	07/30/21	FOOD & BEVERAGE	7.99
08-25	AP	01458053	OFFICE DEPOT INC	07/30/21	07/30/21	WATER	6.51
08-25	AP	01458053	OFFICE DEPOT INC	07/30/21	07/30/21	FOOD & BEVERAGE	31.38
08-25	AP	01458053	OFFICE DEPOT INC	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	101.24
08-31	AP	01460395	OFFICE DEPOT INC	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	30.79
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)	166.10
09-01	AP	01460850	HALE, JORDAN	08/06/21	08/06/21	FOOD & BEVERAGE	18.00
09-02	AP	01460526	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	FOOD & BEVERAGE	59.28
09-02	AP	01460995	QUENCH USA LLC	09/01/21	09/30/21	WATER	41.00
09-03	AP	01461316	WILSON, REID A.	06/25/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	96.38
09-03	AP	01461859	WICHITA WATER CONDITIONING INC	08/12/21	08/26/21	WATER	30.85
09-07	AP	01461259	DAVES AUTO BODY INC	08/27/21	08/27/21	AUTO EXPENSES	2,172.17
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	115.22
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	35.45
09-14	AP	01462565	PIEL, MADISON E.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	2.39
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE	139.62
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	87.40
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	82.73
09-29	AP	01470286	ARKANSAS DEMOCRAT GAZETTE INC	10/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	78.00
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)	33.16
						SUPPLIES AND MATERIALS TOTALS:	5,457.10
		EQUIPMENT					
07-16	AP	01439106	DIGITAL PRINTING SOLUTIONS INC	07/05/21	08/04/21	MAINTENANCE / REPAIRS	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE WOMACK—Con.								
07-19	AP	01437986	DIGITAL PRINTING SOLUTIONS INC	06/30/21	07/29/21	MAINTENANCE / REPAIRS		75.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		130.00
08-02	AP	01448860	DIGITAL PRINTING SOLUTIONS INC	07/30/21	08/29/21	MAINTENANCE / REPAIRS		75.00
08-13	AP	01451721	DIGITAL PRINTING SOLUTIONS INC	08/05/21	09/04/21	MAINTENANCE / REPAIRS		75.00
08-31	AP	01460392	DIGITAL PRINTING SOLUTIONS INC	08/30/21	09/29/21	MAINTENANCE / REPAIRS		75.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		130.00
09-14	AP	01463253	DIGITAL PRINTING SOLUTIONS INC	09/05/21	10/04/21	MAINTENANCE / REPAIRS		75.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,316.13
						OFFICE TOTALS:		312,316.13
2020 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-21	AP	01445991	SIKORA, ALEXIA M.	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		14.00
07-21	AP	01445991	SIKORA, ALEXIA M.	12/13/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-21	AP	01445991	SIKORA, ALEXIA M.	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
07-22	AP	01445988	SIKORA, ALEXIA M.	09/25/20	09/25/21	PUBLICATIONS/REFERENCE MAT'L		64.95
07-22	AP	01445988	SIKORA, ALEXIA M.	09/26/20	09/26/21	PUBLICATIONS/REFERENCE MAT'L		19.95
						SUPPLIES AND MATERIALS TOTALS:		154.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		154.26
						OFFICE TOTALS:		154.26
INTERN ALLOWANCES								
2021 HON. STEVE WOMACK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,758.01	6,529.95
						INTERN ALLOWANCES TOTALS:	20,758.01	6,529.95
						OFFICE TOTALS:	20,758.01	6,529.95
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELAND, CAROLINE M.	07/01/21	08/06/21	DISTRICT OFFICE PAID INTERN -		1,041.70
			HATFIELD, GRACE K.	07/01/21	07/31/21	DISTRICT OFFICE PAID INTERN -		1,225.50
			HATFIELD, GRACE K.	08/01/21	08/15/21	PART-TIME EMPLOYEE		612.75
			KEADY, COLIN C.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		250.00
			LITZINGER, WILLIAM A.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
			MCDOWELL, BECKETT P.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
			MILHOLEN, JAMES L.	09/01/21	09/30/21	DISTRICT OFFICE PAID INTERN -		400.00
						PERSONNEL COMPENSATION TOTALS:		6,529.95
						INTERN ALLOWANCES TOTALS:		6,529.95

								OFFICE TOTALS:	6,529.95
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. ROB WOODALL									
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. RON WRIGHT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-20.73	61.24
							PERSONNEL COMPENSATION	432,269.43	49,950.00
							TRAVEL	11,298.93	0.00
							RENT, COMMUNICATION, UTILITIES	39,917.59	10,407.42
							PRINTING AND REPRODUCTION	258.00	0.00
							OTHER SERVICES	30,384.43	7,214.04
							SUPPLIES AND MATERIALS	1,383.38	0.00
							EQUIPMENT	755.46	70.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,246.49	67,702.72
							OFFICE TOTALS:	516,246.49	67,702.72
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-10	AP	01448678	UNITED STATES POSTAL SERVICE		06/01/21	06/30/21	FRANKED MAIL		61.24
								FRANKED MAIL TOTALS:	61.24
PERSONNEL COMPENSATION									
			CAVANAUGH,MICAH J		07/01/21	07/27/21	CHIEF OF STAFF		11,625.00
			HARDIMON,MADISON C		07/01/21	07/27/21	LEGISLATIVE DIRECTOR		5,625.00
			JACOBSON,JONATHAN M		07/01/21	07/27/21	STAFF ASSISTANT		3,000.00
			JAMES,JOEL W		07/01/21	07/27/21	EDUCATION OUTREACH COORDINATOR		3,525.00
			JENNINGS,MEAGAN N		07/01/21	07/27/21	SCHEDULER		3,675.00
			NGUYEN,HUNG X		07/01/21	07/27/21	DEPUTY CHIEF OF STAFF		9,525.00
			ROLLINS,DEBORAH L		07/01/21	07/27/21	CASEWORKER		5,625.00
			STACKS,LAUREN L		07/01/21	07/27/21	CONSTITUENT SERVICES REPRESENT		3,600.00
			WALLER, CAROLINE G.		07/01/21	07/27/21	OFFICE MANAGER		3,750.00
								PERSONNEL COMPENSATION TOTALS:	49,950.00
RENT, COMMUNICATION, UTILITIES									
07-02	AP	01435451	AT&T CORP		06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
07-16	AP	01442674	TEXAS TRUST CREDIT UNION		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,785.42
07-21	AP	01437248	TIME WARNER CABLE		06/18/21	07/17/21	UTILITIES		112.42
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)		990.50
07-22	GL	EMS0108073			06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		607.39
07-30	AP	01448841	FEDEX BILLING ONLINE		07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		75.24
07-30	AP	01450966	SPILSGUS PROPERTIES LLC		07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON WRIGHT—Con.								
08-16	AP	01454140	TEXAS TRUST CREDIT UNION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,785.42
08-16	AP	01454746	SPILSGUS PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
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)		113.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		989.81
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		607.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,407.42
		OTHER SERVICES						
07-16	AP	01443359	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01443360	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-21	AP	01437569	SHRED-IT USA LLC	05/21/21	05/21/21	JANITORIAL AND MAINT SERV		64.04
08-16	AP	01454813	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01454814	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		7,214.04
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/19/21	MAINTENANCE / REPAIRS		70.02
						EQUIPMENT TOTALS:		70.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,702.72
						OFFICE TOTALS:		67,702.72
2021 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	367.03	99.63
						PERSONNEL COMPENSATION	794,216.76	279,705.57
						TRAVEL	12,659.09	3,521.78
						RENT, COMMUNICATION, UTILITIES	61,128.20	24,050.25
						PRINTING AND REPRODUCTION	367.12	90.00
						OTHER SERVICES	29,738.79	8,884.21
						SUPPLIES AND MATERIALS	8,489.66	1,365.83
						EQUIPMENT	10,633.76	5,454.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,600.41	323,171.27
						OFFICE TOTALS:	917,600.41	323,171.27
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-41.10
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		50.08
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-18.65
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		104.30
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		5.00
						FRANKED MAIL TOTALS:		99.63
		PERSONNEL COMPENSATION						
			CARR,JULIE J	07/01/21	09/30/21	CHIEF OF STAFF		38,233.33

			CLARK,RAYMEL A	07/01/21	09/30/21	SHARED EMPLOYEE		4,749.99
			DRAKE, SETH H.	07/01/21	07/31/21	CONGRESSIONAL AIDE/LEG CORRESP		6,000.00
			DRAKE, SETH H.	08/01/21	09/30/21	LEGISLATIVE ASSISTANT		8,750.00
			ELLIOTT,CLAIRE R	07/01/21	09/30/21	EXECUTIVE ASSISTANT		12,916.67
			FIELDER,NICOLE L	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		12,416.67
			JONES,MEDORA M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,750.00
			LOOK,JUDY	07/01/21	09/30/21	CONGRESSIONAL AIDE		15,166.67
			MAYTON, DANA B.	07/01/21	09/30/21	DISTRICT DIRECTOR		27,916.67
			MOORE,STEPHON O	07/01/21	09/03/21	CONGRESSIONAL AIDE		6,999.99
			MOORE,STEPHON O	09/01/21	09/03/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,222.22
			NELSON,JONATHAN D	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		7,000.00
			NIYIRAGIRA,GAD	07/01/21	09/30/21	CONGRESSIONAL AIDE		11,666.67
			PENA,ELIZABETH Y	07/01/21	09/30/21	CONGRESSIONAL AIDE		11,583.34
			PERELMUTER,STUART	07/01/21	09/30/21	PART-TIME EMPLOYEE		4,500.01
			REYES,GIL D	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,666.66
			ROBINSON,WALKER M	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		13,333.34
			ROWLEY,CATHERINE R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		24,333.34
			SANTOS,LAURA G	07/01/21	09/30/21	SHARED EMPLOYEE		5,000.01
			SCHULER,CHRISTOPHER J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		25,416.66
			SPRATT,SHELLEY M	07/01/21	09/30/21	CONGRESSIONAL AIDE		16,083.33
							PERSONNEL COMPENSATION TOTALS:	279,705.57
		TRAVEL						
07-16	AP	01441527	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION		173.40
07-16	AP	01441527	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		304.40
07-16	AP	01441527	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION		220.70
07-27	AP	01446758	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		27.00
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		338.41
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		173.40
08-18	AP	01455106	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		304.40
09-13	AP	01462943	MAYTON, DANA B.	06/02/21	06/23/21	PRIVATE AUTO MILEAGE		63.95
09-13	AP	01462946	MAYTON, DANA B.	07/13/21	07/30/21	PRIVATE AUTO MILEAGE		71.68
09-15	AP	01463365	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		186.40
09-15	AP	01463365	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		304.40
							TRAVEL TOTALS:	3,521.78
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01436160	TIME WARNER CABLE	05/24/21	07/09/21	UTILITIES		159.35
07-20	AP	01445666	TIME WARNER CABLE	07/02/21	08/01/21	UTILITIES		188.60
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)		965.38
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		443.82
07-27	AP	01447476	TIME WARNER CABLE	06/24/21	08/09/21	UTILITIES		157.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL		5.98
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL		11.12
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,627.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN A. YARMUTH—Con.								
07-29	AP	01448436	UNITED PARCEL SERVICE	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL		8.64
08-19	AP	01454945	CITI PCARD-VZWRLSS IVR VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,976.52
08-19	AP	01454945	CITI PCARD-VZWRLSS IVR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		991.73
08-25	AP	01457735	CITI PCARD-SPECTRUM	05/02/21	06/01/21	UTILITIES		369.78
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,627.72
08-26	GL	MED0108954		08/13/21	08/13/21	HIR GRAPHICS (TRANSFER)		1.00
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)		124.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		983.23
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		441.21
09-09	AP	01462385	AT&T CORP	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,144.51
09-09	AP	01462408	VERIZON	08/24/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,042.85
09-09	AP	01462464	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		24.65
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	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL		7.98
09-23	AP	01470379	AT&T CORP	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		1,144.96
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL		13.17
09-27	AP	01470230	TIME WARNER CABLE	09/02/21	10/01/21	UTILITIES		2.64
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		3,627.72
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)		989.40
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		440.82
09-28	AP	01470519	AT&T CORP	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,144.51
09-28	AP	01470883	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		6.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,050.25
		PRINTING AND REPRODUCTION						
08-12	AP	01450236	CITI PCARD-SIGNARAMA DOWNTOWN	07/13/21	07/13/21	PRINTING & REPRODUCTION		90.00
						PRINTING AND REPRODUCTION TOTALS:		90.00
		OTHER SERVICES						
07-16	AP	01443063	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		176.64
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		627.43
08-12	AP	01450236	CITI PCARD-A PLUS PAPER SHREDDING	06/23/21	06/23/21	JANITORIAL AND MAINT SERV		124.00
08-16	AP	01451717	ICONSTITUENT LLC	07/01/21	07/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01451723	ICONSTITUENT LLC	08/01/21	08/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01454522	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		176.64
08-19	AP	01454945	CITI PCARD-APPLE.COM/BILL	06/26/21	06/25/22	TECHNOLOGY SERVICE CONTRACTS		52.99
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		627.43
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		176.64
09-16	AP	01466630	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		627.44
						OTHER SERVICES TOTALS:		8,884.21

SUPPLIES AND MATERIALS

07-13	AP	01440082	CITI PCARD-AMZN MKTP US 217E21FF2 AM	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	28.65
07-16	AP	01440237	CITI PCARD-TYLER MOUNTAIN WATER CO.,	02/01/21	02/28/21	WATER	42.35
07-16	AP	01440237	CITI PCARD-TYLER MOUNTAIN WATER CO.,	03/01/21	03/31/21	WATER	27.46
07-16	AP	01440237	CITI PCARD-TYLER MOUNTAIN WATER CO.,	05/31/21	05/31/21	WATER	2.40
07-20	AP	01446140	CAPITOL MARKING PRODUCTS INC	07/10/21	07/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.00
07-27	AP	01447468	CITI PCARD-AMZN MKTP US 219B760E0 AM	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	46.65
07-27	AP	01447468	CITI PCARD-AMZN MKTP US 2X0SW0UK1 AM	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	68.94
07-27	AP	01447468	CITI PCARD-AMZN MKTP US 2X4PN1PT2 AM	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	21.99
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)	-116.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	97.61
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	29.91
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)	114.21
09-09	AP	01462412	STAPLES CREDIT PLAN	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	43.55
09-09	AP	01462413	STAPLES CREDIT PLAN	08/10/21	08/10/21	FOOD & BEVERAGE	179.99
09-20	AP	01465181	CITI PCARD-AMZN Mktp US 2P0RO4KD1	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	10.02
09-20	AP	01465181	CITI PCARD-AMZN Mktp US 2P1PR8OH1	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	17.99
09-20	AP	01465181	CITI PCARD-AMZN Mktp US 2P5A368T0	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	389.97
09-20	AP	01465181	CITI PCARD-AMZN Mktp US 2P6A19930	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	29.74
09-20	AP	01465181	CITI PCARD-HOMEDEPOT.COM	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	65.95
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)	-14.05
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	208.50
						SUPPLIES AND MATERIALS TOTALS:	1,365.83

EQUIPMENT

07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	298.00
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,040.00
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
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,520.00
						EQUIPMENT TOTALS:	5,454.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,171.27
						OFFICE TOTALS:	323,171.27

2020 HON. JOHN A. YARMUTH
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
09-28	AP	01470516	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	783.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	752.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	752.24
						OFFICE TOTALS:	752.24

2021 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	758.68	160.41
PERSONNEL COMPENSATION	783,685.02	254,706.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DON YOUNG—Con.							
					TRAVEL	35,826.21	27,524.75
					RENT, COMMUNICATION, UTILITIES	61,983.05	20,835.90
					PRINTING AND REPRODUCTION	204.00	43.00
					OTHER SERVICES	34,295.00	11,605.00
					SUPPLIES AND MATERIALS	15,901.52	2,414.41
					EQUIPMENT	2,742.97	1,576.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,396.45	318,866.45
					OFFICE TOTALS:	935,396.45	318,866.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0108342	07/20/21	07/31/21	FRANKED MAIL		-48.40
08-10	AP	01448678 UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		37.95
08-31	GL	FLG0109186	08/20/21	08/31/21	FRANKED MAIL		-25.10
09-01	AP	01460065 UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		72.32
09-28	AP	01470892 UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		147.24
09-30	GL	FLG0109986	09/20/21	09/30/21	FRANKED MAIL		-23.60
					FRANKED MAIL TOTALS:		160.41
PERSONNEL COMPENSATION							
		ANGELO, NICOLE D.	08/25/21	09/30/21	PART-TIME EMPLOYEE		3,000.00
		BROMAN,JOCELYN	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,500.00
		BROWN,ZACKARIAH J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		14,000.01
		CONRU,PAULA M	07/01/21	09/30/21	EXECUTIVE ASST/SCHEDULER		18,000.00
		CROSLEY,KEMORLEY P	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,000.00
		DESROCHERS, NICOLE M.	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		10,083.33
		GEORGE,WILLIAM D	07/01/21	09/30/21	DISTRICT DIRECTOR		32,000.01
		GIONET,LEVI R	07/01/21	08/06/21	PART-TIME EMPLOYEE		1,440.00
		LOZANO,ELIZA D	07/01/21	07/29/21	LEGISLATIVE CORRESPONDENT		3,250.00
		NEWMAN, BRUCE E.	07/01/21	09/30/21	SPECIAL ASSISTANT		24,750.00
		ORDAZ,AZABEL	07/01/21	09/30/21	SPECIAL ASSISTANT		11,499.99
		ORTIZ, ALEXANDER M	07/01/21	09/30/21	CHIEF OF STAFF		32,499.99
		PETTY, CATHERINE	07/01/21	09/30/21	DEPUTY DISTRICT DIRECTOR		21,000.00
		REED,TRUMAN J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		12,249.99
		RISINGER,TARA M	07/01/21	07/31/21	DISTRICT STAFF ASSISTANT		1,933.33
		SONGER,MICHAEL B	07/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		SWANSON,KEVIN CHRISTOPH O	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,250.01
		VON STEIN, JESSE W.	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,000.01
					PERSONNEL COMPENSATION TOTALS:		254,706.68
TRAVEL							
07-19	AP	01437710 CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		223.60
07-19	AP	01437710 CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		350.00
07-19	AP	01437710 CITIBANK GOV CARD SERVICE	06/10/21	06/12/21	LODGING		490.20
07-19	AP	01437710 CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS		19.69

07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS		33.00
07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	MEALS		8.50
07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/10/21	06/12/21	CAR RENTAL		438.33
07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	GASOLINE		17.50
07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/10/21	06/12/21	TAXI/PARKING/TOLLS		42.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		603.60
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/10/21	06/11/21	LODGING		240.54
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/11/21	06/12/21	LODGING		107.75
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MEALS		35.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS		40.80
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	MEALS		13.75
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	MEALS		22.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS		30.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	MEALS		81.00
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS		30.00
07-22	AP	01446317	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		349.40
07-22	AP	01446317	CITIBANK GOV CARD SERVICE	06/28/21	07/17/21	COMMERCIAL TRANSPORTATION		1,045.99
07-30	AP	01447667	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		47.00
08-04	AP	01449437	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS		16.00
08-04	AP	01449437	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS		15.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	LODGING		25.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	MEALS		33.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	MEALS		22.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS		42.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		50.00
08-09	AP	01450467	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	MEALS		40.00
08-25	AP	01450484	HON. DON YOUNG	07/12/21	07/12/21	MEALS		11.48
08-25	AP	01455130	REED, TRUMAN J.	08/02/21	08/11/21	COMMERCIAL TRANSPORTATION		489.72
08-25	AP	01455130	REED, TRUMAN J.	08/02/21	08/11/21	MEALS		407.92
08-25	AP	01455130	REED, TRUMAN J.	08/11/21	08/11/21	MEALS		5.49
08-25	AP	01457719	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		154.00
08-25	AP	01457719	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	LODGING		154.00
09-02	AP	01460062	SWANSON, KEVIN CHRISTOPH O.	07/27/21	08/09/21	COMMERCIAL TRANSPORTATION		1,158.25
09-02	AP	01460062	SWANSON, KEVIN CHRISTOPH O.	07/27/21	08/02/21	MEALS		178.91
09-02	AP	01460062	SWANSON, KEVIN CHRISTOPH O.	07/27/21	08/05/21	TAXI/PARKING/TOLLS		92.55
09-10	AP	01462124	ORTIZ, ALEXANDER M.	08/04/21	08/15/21	LODGING		593.39
09-10	AP	01462124	ORTIZ, ALEXANDER M.	08/04/21	08/09/21	MEALS		473.65
09-10	AP	01462124	ORTIZ, ALEXANDER M.	08/04/21	08/04/21	TAXI/PARKING/TOLLS		44.65
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	COMMERCIAL TRANSPORTATION		259.31
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING		154.00
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS		49.30
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		9.00
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/PARKING/TOLLS		19.00
09-15	AP	01463618	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	TAXI/PARKING/TOLLS		32.00
09-15	AP	01463635	PETTY, CATHERINE	08/25/21	08/27/21	COMMERCIAL TRANSPORTATION		219.31
09-15	AP	01463635	PETTY, CATHERINE	08/25/21	08/27/21	LODGING		154.00
09-15	AP	01463635	PETTY, CATHERINE	08/25/21	08/26/21	MEALS		78.96
09-15	AP	01463635	PETTY, CATHERINE	08/25/21	08/25/21	TAXI/PARKING/TOLLS		39.71
09-15	AP	01463652	SONGER, MICHAEL B.	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		341.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DON YOUNG—Con.								
09-15	AP	01463652	SONGER, MICHAEL B.	08/08/21	08/08/21	MEALS		181.00
09-15	AP	01463652	SONGER, MICHAEL B.	08/04/21	08/14/21	TAXI/PARKING/TOLLS		141.34
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		35.00
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	COMMERCIAL TRANSPORTATION		30.00
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS		184.24
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS		261.60
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS		159.82
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS		139.68
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS		372.56
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS		310.19
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	MEALS		201.84
09-17	AP	01463533	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	MEALS		171.88
09-17	AP	01463602	VON STEIN, JESSE W.	07/27/21	08/01/21	COMMERCIAL TRANSPORTATION		1,369.27
09-17	AP	01463602	VON STEIN, JESSE W.	07/27/21	07/31/21	LODGING		606.57
09-17	AP	01463602	VON STEIN, JESSE W.	07/27/21	08/01/21	MEALS		547.12
09-17	AP	01463602	VON STEIN, JESSE W.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE		75.04
09-21	AP	01463495	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		522.10
09-21	AP	01463495	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	LODGING		222.00
09-21	AP	01463495	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	LODGING		174.10
09-21	AP	01463495	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS		147.00
09-21	AP	01463495	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	CAR RENTAL		793.00
09-24	AP	01464386	CITIBANK GOV CARD SERVICE	07/31/21	09/17/21	COMMERCIAL TRANSPORTATION		1,191.45
09-24	AP	01469071	CITIBANK GOV CARD SERVICE	08/02/21	09/16/21	COMMERCIAL TRANSPORTATION		174.70
09-24	AP	01469071	CITIBANK GOV CARD SERVICE	08/17/21	09/03/21	COMMERCIAL TRANSPORTATION		280.00
09-24	AP	01469071	CITIBANK GOV CARD SERVICE	08/05/21	08/09/21	LODGING		1,696.08
09-24	AP	01469071	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		154.00
09-24	AP	01469071	CITIBANK GOV CARD SERVICE	08/14/21	08/15/21	LODGING		242.90
09-24	AP	01469071	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	MEALS		14.89
09-24	AP	01469071	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	MEALS		60.00
09-24	AP	01469071	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS		35.00
09-27	AP	01463615	VON STEIN, JESSE W.	08/15/21	08/16/21	COMMERCIAL TRANSPORTATION		243.30
09-27	AP	01463615	VON STEIN, JESSE W.	08/01/21	08/04/21	LODGING		563.69
09-27	AP	01463615	VON STEIN, JESSE W.	08/01/21	08/10/21	MEALS		424.63
09-27	AP	01463615	VON STEIN, JESSE W.	08/02/21	08/15/21	CAR RENTAL		4,043.61
09-27	AP	01463615	VON STEIN, JESSE W.	08/04/21	08/15/21	GASOLINE		389.95
09-27	AP	01463615	VON STEIN, JESSE W.	08/16/21	08/16/21	TAXI/PARKING/TOLLS		17.72
09-29	AP	01470492	DESROCHERS, NICOLE M.	08/08/21	08/16/21	COMMERCIAL TRANSPORTATION		536.36
09-29	AP	01470492	DESROCHERS, NICOLE M.	08/08/21	08/15/21	LODGING		997.75
09-29	AP	01470492	DESROCHERS, NICOLE M.	08/08/21	08/12/21	MEALS		142.84
09-29	AP	01470492	DESROCHERS, NICOLE M.	08/08/21	08/10/21	TAXI/PARKING/TOLLS		37.48
							TRAVEL TOTALS:	27,524.75
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01443269	GOTTSTEIN PROPERTIES LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60

07-16	AP	01443282	USIBELLI INVESTMENTS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
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)	164.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	923.05
07-23	AP	01446497	GCI	07/01/21	07/31/21	UTILITIES	295.12
07-23	AP	01446577	CONRU, PAULA M.	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL	55.00
07-26	GL	MED0108155		07/01/21	07/01/21	HIR GRAPHICS (TRANSFER)	50.00
07-27	AP	01446495	GCI	06/10/21	08/09/21	UTILITIES	106.21
07-27	AP	01447720	GENERAL SERVICES ADMINISTRATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	225.01
07-29	AP	01448448	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	217.68
08-16	AP	01452055	GCI	08/01/21	08/31/21	UTILITIES	290.12
08-16	AP	01454722	GOTTSTEIN PROPERTIES LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
08-16	AP	01454735	USIBELLI INVESTMENTS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
08-24	AP	01455134	GCI	07/12/21	09/09/21	UTILITIES	117.51
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)	105.00
08-30	AP	01452826	GENERAL SERVICES ADMINISTRATION	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	225.01
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	31.63
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)	164.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	924.84
09-16	AP	01466830	GOTTSTEIN PROPERTIES LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
09-16	AP	01466843	USIBELLI INVESTMENTS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	17.58
09-27	AP	01470464	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	217.68
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)	164.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	889.93
09-28	AP	01470477	GCI	08/09/21	09/30/21	UTILITIES	291.04
09-28	AP	01470855	GCI	08/10/21	09/09/21	UTILITIES	145.68
09-28	AP	01471118	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	225.01
09-29	AP	01470861	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/21	10/04/21	UTILITIES	2.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,835.90
		PRINTING AND REPRODUCTION					
09-24	AP	01470312	ACCURATE WORD	09/15/21	09/15/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
07-16	AP	01441851	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01443067	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-19	AP	01440801	JD INTERPRETING SERVICES LLC	06/04/21	06/04/21	TRANSLATN AND INTERPRET SERV	85.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01453339	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01454526	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	01465464	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01466634	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:	11,605.00
		SUPPLIES AND MATERIALS					
07-06	AP	01437482	BROWN, ZACKARIAH J.	05/09/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	21.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DON YOUNG—Con.								
07-06	AP	01437482	BROWN, ZACKARIAH J.	06/06/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L		21.20
07-06	AP	01437484	BROWN, ZACKARIAH J.	03/19/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L		14.99
07-06	AP	01437484	BROWN, ZACKARIAH J.	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L		14.99
07-06	AP	01437484	BROWN, ZACKARIAH J.	05/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L		14.99
07-06	AP	01437484	BROWN, ZACKARIAH J.	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		14.99
07-07	AP	01437504	BROWN, ZACKARIAH J.	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-07	AP	01437504	BROWN, ZACKARIAH J.	04/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-07	AP	01437504	BROWN, ZACKARIAH J.	05/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-07	AP	01437504	BROWN, ZACKARIAH J.	06/24/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
07-16	AP	01440820	OFFICE DEPOT INC	06/22/21	06/22/21	FOOD & BEVERAGE		69.42
07-16	AP	01440820	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		109.71
07-16	AP	01440823	OFFICE DEPOT INC	06/22/21	06/22/21	FOOD & BEVERAGE		47.97
07-16	AP	01440829	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		62.97
07-19	AP	01437710	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L		1.05
07-19	AP	01440794	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L		3.00
07-26	AP	01446476	LOZANO, ELIZA D.	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		127.18
07-28	AP	01446485	CONRU, PAULA M.	07/12/21	07/11/22	PUBLICATIONS/REFERENCE MAT'L		699.48
07-30	AP	01448574	ALASKA'S BEST WATER	06/01/21	06/30/21	WATER		45.00
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 SUPPLIES (OUTSIDE)		269.22
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		169.29
08-16	AP	01452037	QUENCH USA LLC	08/01/21	08/31/21	WATER		88.20
08-25	AP	01455136	ALASKA'S BEST WATER	07/31/21	07/31/21	WATER		45.00
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		26.55
09-09	AP	01461988	QUENCH USA LLC	09/01/21	09/30/21	WATER		88.20
09-10	AP	01462124	ORTIZ, ALEXANDER M.	08/11/21	08/11/21	HABITATION EXPENSE		89.55
09-15	AP	01463554	BROWN, ZACKARIAH J.	07/04/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		21.20
09-15	AP	01463554	BROWN, ZACKARIAH J.	08/01/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L		21.20
09-15	AP	01463554	BROWN, ZACKARIAH J.	08/29/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		42.40
09-27	AP	01470361	HON. DON YOUNG	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		28.76
09-28	AP	01470874	BROWN, ZACKARIAH J.	06/20/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		14.99
09-28	AP	01470874	BROWN, ZACKARIAH J.	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		14.99
09-28	AP	01470874	BROWN, ZACKARIAH J.	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L		14.99
09-28	AP	01470874	BROWN, ZACKARIAH J.	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L		14.99
09-28	AP	01470879	BROWN, ZACKARIAH J.	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-28	AP	01470879	BROWN, ZACKARIAH J.	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-28	AP	01470879	BROWN, ZACKARIAH J.	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		87.23
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		3.16
09-30	AP	01471214	QUENCH USA LLC	07/01/21	07/31/21	WATER		88.20
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-42.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		113.22
						SUPPLIES AND MATERIALS TOTALS:		2,414.41

EQUIPMENT

07-30	GL	MNT0108289	07/01/21	07/31/21	MAINTENANCE / REPAIRS		30.00
08-31	GL	MNT0109087	08/01/21	08/31/21	MAINTENANCE / REPAIRS		30.00
09-30	GL	MNT0109918	09/01/21	09/30/21	MAINTENANCE / REPAIRS		30.00
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,486.30
					EQUIPMENT TOTALS:		1,576.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,866.45
					OFFICE TOTALS:		318,866.45

2018 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-20	AP	01440805 GCI	05/01/18	05/31/18	UTILITIES		228.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		228.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228.16
					OFFICE TOTALS:		228.16

INTERN ALLOWANCES
2021 HON. DON YOUNG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,610.00		4,820.00
INTERN ALLOWANCES TOTALS:	19,610.00		4,820.00
OFFICE TOTALS:	19,610.00		4,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HALL,SAMUEL F	07/01/21	08/06/21	PAID INTERN - HOUSE PROGRAM	2,160.00
IRIZARRY, KEISHLA M.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	880.00
MOOREHEAD, AIDAN E.	07/01/21	07/31/21	PAID INTERN - HOUSE PROGRAM	900.00
RODRIGUEZ MELENDEZ, JEREMY E.	09/07/21	09/30/21	PAID INTERN - HOUSE PROGRAM	880.00
			PERSONNEL COMPENSATION TOTALS:	4,820.00
			INTERN ALLOWANCES TOTALS:	4,820.00
			OFFICE TOTALS:	4,820.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,762.56	82.17
PERSONNEL COMPENSATION	753,312.30	258,503.93
TRAVEL	22,866.21	12,314.41
RENT, COMMUNICATION, UTILITIES	86,880.23	27,877.02
PRINTING AND REPRODUCTION	18,355.60	1,625.70
OTHER SERVICES	36,033.44	12,271.33
SUPPLIES AND MATERIALS	10,173.32	2,600.20
EQUIPMENT	4,868.55	1,941.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,252.21	317,215.95
OFFICE TOTALS:	948,252.21	317,215.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LEE M. ZELDIN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0108342		07/20/21	07/31/21	FRANKED MAIL		-36.45
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		67.59
08-31	GL	FLG0109186		08/20/21	08/31/21	FRANKED MAIL		-32.50
09-01	AP	01460065	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		66.75
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		65.03
09-30	GL	FLG0109986		09/20/21	09/30/21	FRANKED MAIL		-48.25
							FRANKED MAIL TOTALS:	82.17
PERSONNEL COMPENSATION								
			AMIDON,ERIC	07/01/21	09/30/21	SENIOR ADVISOR		25,247.23
			BUCKLEY,CHRISTOPHER W	07/01/21	09/30/21	SPECIAL ASSISTANT		7,500.00
			CARNEY,CONOR B	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		17,500.00
			CAROLA,JASON J	07/01/21	09/30/21	PRESS ASSISTANT		8,000.01
			GRACE,ANDREA M	07/01/21	09/30/21	CHIEF OF STAFF		30,000.00
			GRONEMAN,BELINDA M	07/01/21	09/30/21	CONGRESSIONAL AIDE		13,500.00
			HRINKEVICH,MARY K	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		11,000.01
			JOHNSON III,CLEVELAND	07/01/21	09/30/21	CONGRESSIONAL AIDE		14,250.00
			MCMAHON, JORDANA A.	07/15/21	07/31/21	TEMPORARY EMPLOYEE		1,706.67
			MCNAMEE,JAMES E	07/01/21	09/30/21	LEGISLATIVE CORRESPONDENT		9,416.66
			MONACHINO,BENEDICT J	07/01/21	09/30/21	CONGRESSIONAL AIDE		14,499.99
			MURPHY,JACOB A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,500.01
			PHILLIPS,ASHLEY E	07/01/21	09/30/21	EXECUTIVE ASSISTANT		14,250.00
			SACCARDI,ADAM J	07/01/21	09/30/21	CONSTITUENT SERVICES DIRECTOR		15,500.01
			TALMAGE,SARAH M	07/01/21	08/31/21	SENIOR LEGISLATIVE DIRECTOR		7,333.34
			TALMAGE,SARAH M	09/01/21	09/30/21	SENIOR LEGISLATIVE ASSISTANT		4,333.33
			TAYLOR, NANCY L.	07/01/21	07/31/21	PART-TIME EMPLOYEE		1,666.67
			TAYLOR, NANCY L.	08/01/21	09/30/21	CONGRESSIONAL AIDE		7,500.00
			ULLOA, GABRIELA M.	07/01/21	09/24/21	PART-TIME EMPLOYEE		4,966.67
			VINCENTZ, KATHLEEN C.	07/01/21	09/30/21	SENIOR COMMUNICATIONS ADVISOR		12,500.00
			WOOLLEY, MICHELLE	07/01/21	07/29/21	STAFF ASSISTANT		-166.67
			WOOLLEY,MARK A	07/01/21	09/30/21	DISTRICT DIRECTOR		22,500.00
							PERSONNEL COMPENSATION TOTALS:	258,503.93
TRAVEL								
07-01	AP	01437117	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	COMMERCIAL TRANSPORTATION		152.98
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION		68.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION		68.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		58.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION		190.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		58.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	COMMERCIAL TRANSPORTATION		110.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		68.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	COMMERCIAL TRANSPORTATION		190.40

07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		58.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		110.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		58.40
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		69.00
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS		56.87
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS		18.99
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS		123.99
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	TAXI/PARKING/TOLLS		16.99
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/PARKING/TOLLS		20.99
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/13/21	06/16/21	TAXI/PARKING/TOLLS		126.00
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/PARKING/TOLLS		18.86
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/20/21	06/23/21	TAXI/PARKING/TOLLS		126.00
07-12	AP	01439035	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS		18.66
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	TAXI/PARKING/TOLLS		78.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	02/22/21	02/24/21	TAXI/PARKING/TOLLS		25.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	02/28/21	03/03/21	TAXI/PARKING/TOLLS		117.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	03/07/21	03/10/21	TAXI/PARKING/TOLLS		117.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	03/12/21	03/17/21	TAXI/PARKING/TOLLS		200.00
08-10	AP	01450743	CITIBANK GOV CARD SERVICE	03/21/21	03/23/21	TAXI/PARKING/TOLLS		52.00
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	COMMERCIAL TRANSPORTATION		318.40
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		276.00
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION		68.40
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		336.80
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		58.40
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/PARKING/TOLLS		60.91
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/PARKING/TOLLS		131.40
08-10	AP	01450793	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/PARKING/TOLLS		15.99
08-10	AP	01450828	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION		206.40
08-10	AP	01450828	CITIBANK GOV CARD SERVICE	06/25/21	06/30/21	COMMERCIAL TRANSPORTATION		189.98
08-10	AP	01450828	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		189.98
08-10	AP	01450828	CITIBANK GOV CARD SERVICE	04/13/21	04/14/21	LODGING		28.74
08-31	AP	01459974	WOOLLEY, MARK A.	05/28/21	05/28/21	TAXI/PARKING/TOLLS		22.00
09-01	AP	01459977	WOOLLEY, MARK A.	06/29/21	06/29/21	TAXI/PARKING/TOLLS		31.00
09-02	AP	01459979	WOOLLEY, MARK A.	07/06/21	07/20/21	TAXI/PARKING/TOLLS		64.00
09-03	AP	01461522	MURPHY, JACOB A.	08/20/21	08/20/21	TAXI/PARKING/TOLLS		75.51
09-23	AP	01469620	AMIDON, ERIC	02/08/21	02/28/21	PRIVATE AUTO MILEAGE		91.28
09-24	AP	01470062	AMIDON, ERIC	03/07/21	03/17/21	PRIVATE AUTO MILEAGE		90.72
09-24	AP	01470144	AMIDON, ERIC	06/04/21	06/23/21	PRIVATE AUTO MILEAGE		174.72
09-24	AP	01470149	AMIDON, ERIC	07/26/21	07/30/21	PRIVATE AUTO MILEAGE		89.04
09-24	AP	01470149	AMIDON, ERIC	06/30/21	07/28/21	TAXI/PARKING/TOLLS		187.00
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION		68.40
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		300.80
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		238.00
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	COMMERCIAL TRANSPORTATION		165.98
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	COMMERCIAL TRANSPORTATION		58.40
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	COMMERCIAL TRANSPORTATION		1,238.37
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	COMMERCIAL TRANSPORTATION		127.40
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	COMMERCIAL TRANSPORTATION		206.40
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		58.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LEE M. ZELDIN—Con.								
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	COMMERCIAL TRANSPORTATION		110.40
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	LODGING		367.00
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING		1,534.44
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING		511.94
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	LODGING		1,623.04
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/PARKING/TOLLS		19.99
09-27	AP	01469609	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/PARKING/TOLLS		18.97
09-27	AP	01470142	AMIDON, ERIC	04/09/21	04/28/21	PRIVATE AUTO MILEAGE		120.96
09-27	AP	01470142	AMIDON, ERIC	04/23/21	04/28/21	TAXI/PARKING/TOLLS		195.00
09-27	AP	01470155	AMIDON, ERIC	08/04/21	08/26/21	PRIVATE AUTO MILEAGE		57.12
09-27	AP	01470155	AMIDON, ERIC	07/30/21	08/04/21	TAXI/PARKING/TOLLS		208.00
							TRAVEL TOTALS:	12,314.41
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01442675	TEC HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-16	AP	01443133	THIRTY WEST MAIN LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01445529	AT&T CORP	04/22/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE		-32.59
07-16	AP	01445529	AT&T CORP	05/09/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE		32.59
07-21	AP	01441617	CITI PCARD-OPTIMUM 7868	06/01/21	06/30/21	UTILITIES		186.47
07-21	AP	01441617	CITI PCARD-UPS 000000Y76620181	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL		17.00
07-21	AP	01441617	CITI PCARD-UPS 000000Y76620191	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL		32.29
07-21	AP	01441617	CITI PCARD-UPS 000000Y76620201	05/07/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		22.31
07-21	AP	01441617	CITI PCARD-UPS 000000Y76620211	05/19/21	05/20/21	POSTAGE / COURIER / BOX RENTAL		27.07
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)		1,135.62
07-22	GL	EMS0108073		06/01/21	06/30/21	DISTR OFF TELECOM TOLL (TRNSF)		455.11
08-10	AP	01450708	CITI PCARD-UPS 1ZRT44584397135832	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL		14.87
08-10	AP	01450708	CITI PCARD-UPS 2924M1MMDKQ	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL		6.90
08-10	AP	01451088	NATIONAL GRID	06/08/21	07/08/21	UTILITIES		42.84
08-13	AP	01451130	CITI PCARD-OPTIMUM 7868	07/01/21	07/31/21	UTILITIES		186.47
08-13	AP	01451130	CITI PCARD-UPS 000000Y76620221	05/24/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		47.25
08-13	AP	01451130	CITI PCARD-UPS 000000Y76620231	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL		35.27
08-13	AP	01451130	CITI PCARD-UPS 000000Y76620241	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		6.16
08-13	AP	01451130	CITI PCARD-UPS 000000Y76620251	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		37.91
08-13	AP	01451130	CITI PCARD-UPS 000000Y76620261	06/24/21	06/24/21	POSTAGE / COURIER / BOX RENTAL		7.24
08-13	AP	01451130	CITI PCARD-UPS 000000Y76620271	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL		6.16
08-13	AP	01451130	CITI PCARD-UPS 000000Y76620291	07/09/21	07/13/21	POSTAGE / COURIER / BOX RENTAL		42.35
08-13	AP	01451130	CITI PCARD-UPS 000000Y76620301	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		7.24
08-16	AP	01454141	TEC HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-16	AP	01454591	THIRTY WEST MAIN LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-26	GL	MED0108954		08/03/21	08/03/21	HIR GRAPHICS (TRANSFER)		5.00
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)		113.50

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,161.28
08-30	GL	EMS0109045		07/01/21	07/31/21	DISTR OFF TELECOM TOLL (TRNSF)		455.11
08-31	AP	01459729	PSEGLI	06/08/21	07/09/21	UTILITIES		1,061.92
08-31	AP	01459732	PSEGLI	07/09/21	08/09/21	UTILITIES		1,092.36
09-13	AP	01464217	AT&T CORP	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE		32.59
09-13	AP	01464228	AT&T CORP	07/09/21	08/08/21	TELECOMSRV/EQ/TOLL CHARGE		32.59
09-16	AP	01464213	AT&T CORP	08/09/21	09/08/21	UTILITIES		32.59
09-16	AP	01464394	NATIONAL GRID	07/08/21	08/06/21	UTILITIES		41.46
09-16	AP	01466251	TEC HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-16	AP	01466699	THIRTY WEST MAIN LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-23	AP	01469560	PSEGLI	08/09/21	09/08/21	UTILITIES		1,158.39
09-27	AP	01469592	CITI PCARD-OPTIMUM 7868	09/01/21	09/30/21	UTILITIES		186.47
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)		1,181.12
09-27	GL	EMS0109741		08/01/21	08/31/21	DISTR OFF TELECOM TOLL (TRNSF)		455.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,877.02
		PRINTING AND REPRODUCTION						
07-09	AP	01439041	ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION		43.00
07-23	AP	01446532	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		43.00
07-26	AP	01446508	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION		111.00
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		2.00
07-29	AP	01448373	PUBLIC PRINTER	03/31/21	03/31/21	PRINTING & REPRODUCTION		278.70
08-06	AP	01450823	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		33.00
08-06	AP	01450829	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION		111.00
08-26	GL	MED0108954		07/29/21	07/29/21	PHOTOGRAPHIC (TRANSFER)		4.00
09-23	AP	01469552	SGCS LLC	04/21/21	04/21/21	PRINTING & REPRODUCTION		1,000.00
							PRINTING AND REPRODUCTION TOTALS:	1,625.70
		OTHER SERVICES						
07-16	AP	01442331	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442332	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-21	AP	01441617	CITI PCARD-GOOGLE Google Storage	06/06/21	07/05/21	TECHNOLOGY SERVICE CONTRACTS		2.11
07-23	AP	01446534	NV MAINTENANCE SERVICES LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		770.00
08-13	AP	01451130	CITI PCARD-GOOGLE Google Storage	07/06/21	08/05/21	TECHNOLOGY SERVICE CONTRACTS		2.11
08-16	AP	01453804	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01453805	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-31	AP	01459698	NV MAINTENANCE SERVICES LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		770.00
09-16	AP	01465922	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01465923	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-28	AP	01471017	CITI PCARD-GOOGLE Google Storage	08/06/21	09/06/21	TECHNOLOGY SERVICE CONTRACTS		2.11
							OTHER SERVICES TOTALS:	12,271.33
		SUPPLIES AND MATERIALS						
07-21	AP	01441617	CITI PCARD-BRIDGETOWER SUBSCRIPTION	06/17/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L		9.95
07-21	AP	01441617	CITI PCARD-D J WALL-ST-JOURNAL	06/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-21	AP	01441617	CITI PCARD-EXPRESS NEWS GROUP	06/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L		13.00
07-21	AP	01441617	CITI PCARD-PUNCHBOWL.NEWS	06/02/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L		31.80
07-21	AP	01441617	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER		59.56
07-21	AP	01441617	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		4.99
07-22	AP	01446523	CITI PCARD-WB Mason Co	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		73.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LEE M. ZELDIN—Con.								
07-22	AP	01446523	CITI PCARD-WB Mason Co	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)		106.90
07-31	GL	FLG0108342		07/20/21	07/31/21	OFFICE SUPPLY (TRANSFER)		-105.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		287.17
08-13	AP	01451130	CITI PCARD-BRIDGETOWER SUBSCRIPTION	07/15/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		9.95
08-13	AP	01451130	CITI PCARD-D J WALL-ST-JOURNAL	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		41.33
08-13	AP	01451130	CITI PCARD-NEWSDAY SUBSCRIPTION	07/06/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L		209.52
08-13	AP	01451130	CITI PCARD-PUNCHBOWL.NEWS	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L		31.80
08-13	AP	01451130	CITI PCARD-READYREFRESH BY NESTLE	06/19/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)		3.99
08-13	AP	01451130	CITI PCARD-ZOOM.US 888-799-9666	06/23/21	07/22/21	SOFTWARE LESS THAN $500		164.29
08-13	AP	01451130	CITI PCARD-ZOOM.US 888-799-9666	07/23/21	08/22/21	SOFTWARE LESS THAN $500		164.29
08-31	GL	FLG0109186		08/20/21	08/31/21	OFFICE SUPPLY (TRANSFER)		-320.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		571.60
09-27	AP	01469592	CITI PCARD-D J WALL-ST-JOURNAL	08/01/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-27	AP	01469592	CITI PCARD-NEWSDAY SUBSCRIPTION	08/29/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L		209.52
09-27	AP	01469592	CITI PCARD-PUNCHBOWL.NEWS	08/01/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L		31.80
09-27	AP	01469592	CITI PCARD-READYREFRESH BY NESTLE	07/19/21	08/18/21	WATER		87.80
09-27	AP	01469592	CITI PCARD-READYREFRESH BY NESTLE	07/19/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		3.99
09-27	AP	01469592	CITI PCARD-ZOOM.US 888-799-9666	08/23/21	09/22/21	SOFTWARE LESS THAN $500		164.29
09-27	AP	01470520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		9.95
09-29	AP	01470325	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	07/26/21	WATER		468.30
09-29	AP	01470325	CITI PCARD-READYREFRESH BY NESTLE	06/19/21	07/18/21	WATER		149.59
09-29	AP	01470325	CITI PCARD-READYREFRESH BY NESTLE	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		4.99
09-30	GL	FLG0109986		09/20/21	09/30/21	OFFICE SUPPLY (TRANSFER)		-146.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		174.37
						SUPPLIES AND MATERIALS TOTALS:		2,600.20
		EQUIPMENT						
07-21	AP	01441617	CITI PCARD-WALMART.COM AZ	06/22/21	06/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,293.19
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:		1,941.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,215.95
						OFFICE TOTALS:		317,215.95
INTERN ALLOWANCES								
2021 HON. LEE M. ZELDIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,055.58	777.78
						INTERN ALLOWANCES TOTALS:	13,055.58	777.78
						OFFICE TOTALS:	13,055.58	777.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCMAHON, JORDANA A.	07/01/21	07/14/21	DISTRICT OFFICE PAID INTERN -		777.78

			PERSONNEL COMPENSATION TOTALS:		777.78
			INTERN ALLOWANCES TOTALS:		777.78
			OFFICE TOTALS:		777.78
MEMBERS REPRESENTATIONAL ALLOW					
2021 ASIAN PACIFIC AMERICAN CAUCUS					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	13,933.33	13,933.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,933.33	13,933.33
			OFFICE TOTALS:	13,933.33	13,933.33
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
ASSIM,ANISAH	09/01/21	09/30/21	PRESS AND POLICY ASSOCIATE		4,250.00
NICKSON,MICHAEL A	09/01/21	09/30/21	FINANCE ADMINISTRATOR		100.00
RAMACHANDRAN, NISHA	09/01/21	09/30/21	EXECUTIVE DIRECTOR		8,333.33
SUARATO, BENJAMIN J.	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR		1,250.00
			PERSONNEL COMPENSATION TOTALS:		13,933.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,933.33
			OFFICE TOTALS:		13,933.33
2021 BLUE DOG COALITION					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	82,055.55	28,749.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,055.55	28,749.99
			OFFICE TOTALS:	82,055.55	28,749.99
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
LAVIGNE, ANDREW R.	07/01/21	09/30/21	EXECUTIVE DIRECTOR		2,499.99
LILLARD,BROOKE M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		15,000.00
WUNSCHE,KRISTA	07/01/21	09/30/21	POLICY CORRDINATOR		11,250.00
			PERSONNEL COMPENSATION TOTALS:		28,749.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,749.99
			OFFICE TOTALS:		28,749.99
2021 CONGRESSIONAL BLACK CAUCUS					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	237,677.87	69,616.69
			RENT, COMMUNICATION, UTILITIES	4,213.26	1,755.91
			PRINTING AND REPRODUCTION	160.00	40.00
			OTHER SERVICES	2,800.00	1,050.00
			SUPPLIES AND MATERIALS	724.57	0.00
			EQUIPMENT	15,317.60	405.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,893.30	72,867.60
			OFFICE TOTALS:	260,893.30	72,867.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 CONGRESSIONAL BLACK CAUCUS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANDERSON, KYLE D.	07/01/21	09/30/21	EXECUTIVE DIRECTOR		37,500.00
			DOSS,DARRELL R	07/01/21	09/30/21	LEGISLATIVE DIRECTOR		23,750.01
			LAWSON,DION A	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		1,250.01
			ROSSLER,ASHLEE N	07/01/21	07/31/21	MEMBER SERVICES DIRECTOR		5,416.67
			WASHINGTON, AIREN M.	07/01/21	07/09/21	COMMUNICATIONS DIRECTOR		1,700.00
						PERSONNEL COMPENSATION TOTALS:		69,616.69
RENT, COMMUNICATION, UTILITIES								
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)		62.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		470.23
07-26	GL	MED0108155		06/30/21	06/30/21	HIR GRAPHICS (TRANSFER)		136.00
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)		62.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		469.84
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)		62.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		469.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,755.91
PRINTING AND REPRODUCTION								
07-26	GL	MED0108155		07/22/21	07/22/21	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
OTHER SERVICES								
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,050.00
EQUIPMENT								
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		135.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		135.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,867.60
						OFFICE TOTALS:		72,867.60
2021 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	198,943.34	73,008.34
						RENT, COMMUNICATION, UTILITIES	2,705.77	1,050.38
						SUPPLIES AND MATERIALS	1,478.83	603.00
						EQUIPMENT	6,320.24	6,320.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,448.18	80,981.96

						OFFICE TOTALS:	209,448.18	80,981.96
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N		07/01/21	09/30/21	EXECUTIVE DIRECTOR		31,500.01
		NICKSON,MICHAEL A		07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		300.00
		PALENCIA,STEPHANIE M		09/01/21	09/30/21	DEPUTY EXECUTIVE DIRECTOR		5,416.67
		PORROA GARCIA,IVELISSE A		07/01/21	09/30/21	POLICY DIRECTOR		17,874.99
		ROBLES,CLARISSA V		07/01/21	09/30/21	DIGITAL DIRECTOR/PRESS SECRETA		15,000.00
		SUN, SOCHEATA		09/01/21	09/30/21	STAFF ASSISTANT		2,916.67
						PERSONNEL COMPENSATION TOTALS:		73,008.34
		RENT, COMMUNICATION, UTILITIES						
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)		23.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		303.90
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)		23.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		325.95
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)		23.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		338.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,050.38
		SUPPLIES AND MATERIALS						
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		603.00
						SUPPLIES AND MATERIALS TOTALS:		603.00
		EQUIPMENT						
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,028.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,292.24
						EQUIPMENT TOTALS:		6,320.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,981.96
						OFFICE TOTALS:		80,981.96
		2021 CONGRESSIONAL PROGRESSIVE CAUCUS						
		OFFICIAL EXPENSES OF MEMBERS						
						PERSONNEL COMPENSATION	260,116.66	93,249.99
						RENT, COMMUNICATION, UTILITIES	3,615.21	2,622.87
						PRINTING AND REPRODUCTION	332.00	332.00
						OTHER SERVICES	8,194.76	4,187.00
						SUPPLIES AND MATERIALS	834.10	160.96
						EQUIPMENT	1,778.00	1,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,870.73	102,330.82
						OFFICE TOTALS:	274,870.73	102,330.82
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
		BHATT, KEANE L.		07/01/21	09/30/21	POLICY DIRECTOR		30,000.00
		DARNER,MICHAEL P		07/01/21	09/30/21	EXECUTIVE DIRECTOR		33,249.99
		JACOBS, MIA A.		07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		WHITMORE, NILE G.		07/01/21	09/30/21	CAUCUS AIDE		9,999.99
						PERSONNEL COMPENSATION TOTALS:		93,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		1,204.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		31.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		198.51
08-25	AP	01441708	CITI PCARD-MAESTROCONFERENCE	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		147.00
08-26	AP	01453110	CITI PCARD-MAESTROCONFERENCE	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		147.00
08-26	AP	01453110	CITI PCARD-MAESTROCONFERENCE	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		147.00
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)		38.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		288.54
09-17	AP	01462035	CITI PCARD-MAESTROCONFERENCE	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		147.00
09-20	GL	GLA0109567		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL		26.12
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)		38.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		201.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,622.87
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/20/21	07/20/21	PHOTOGRAPHIC (TRANSFER)		20.00
08-26	AP	01453110	CITI PCARD-ACCURATE WORD LLC	07/01/21	07/01/21	PRINTING & REPRODUCTION		172.00
09-27	GL	MED0109742		09/17/21	09/17/21	PHOTOGRAPHIC (TRANSFER)		140.00
						PRINTING AND REPRODUCTION TOTALS:		332.00
		OTHER SERVICES						
07-12	AP	01437039	CISION US INC	06/28/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		4,187.00
						OTHER SERVICES TOTALS:		4,187.00
		SUPPLIES AND MATERIALS						
07-09	AP	01437521	WHITMORE, NILE G.	05/01/21	05/31/21	SOFTWARE LESS THAN $500		50.88
07-09	AP	01437521	WHITMORE, NILE G.	06/01/21	06/30/21	SOFTWARE LESS THAN $500		42.40
09-17	AP	01462035	CITI PCARD-GOOGLE GSUITE—mail.house	07/01/21	07/31/21	SOFTWARE LESS THAN $500		33.76
09-17	AP	01462035	CITI PCARD-GOOGLE GSUITE MAIL.HOU	08/01/21	08/31/21	SOFTWARE LESS THAN $500		33.92
						SUPPLIES AND MATERIALS TOTALS:		160.96
		EQUIPMENT						
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.00
						EQUIPMENT TOTALS:		1,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,330.82
						OFFICE TOTALS:		102,330.82
2021 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	198,479.39	72,424.98
						PRINTING AND REPRODUCTION	998.00	0.00
						OTHER SERVICES	3,054.37	1,219.58
						SUPPLIES AND MATERIALS	3,692.46	787.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,224.22	74,432.14

						OFFICE TOTALS:	206,224.22	74,432.14
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			BOWLES, MAUREEN G.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		3,000.00
			DANIELS,ELIZABETH C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		17,499.99
			OBRIEN,SEAN V	07/01/21	09/30/21	EXECUTIVE DIRECTOR		38,475.00
			SHELLNUTT, MAKENZIE E.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		13,449.99
						PERSONNEL COMPENSATION TOTALS:		72,424.98
		OTHER SERVICES						
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-05	AP	01448357	DANIELS, ELIZABETH C.	06/03/21	07/02/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
08-05	AP	01448357	DANIELS, ELIZABETH C.	07/03/21	08/02/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,219.58
		SUPPLIES AND MATERIALS						
08-04	AP	01448346	OBRIEN, SEAN V.	06/15/21	06/15/21	WATER		3.34
08-04	AP	01448346	OBRIEN, SEAN V.	07/14/21	07/20/21	FOOD & BEVERAGE		678.34
08-05	AP	01448357	DANIELS, ELIZABETH C.	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		105.90
						SUPPLIES AND MATERIALS TOTALS:		787.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,432.14
						OFFICE TOTALS:		74,432.14

2021 EQUALITY CAUCUS

		OFFICIAL EXPENSES OF MEMBERS						
						PERSONNEL COMPENSATION	125,280.04	42,400.02
						RENT, COMMUNICATION, UTILITIES	145.88	145.88
						SUPPLIES AND MATERIALS	725.94	516.88
						EQUIPMENT	3,018.67	1,240.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,170.53	44,303.45
						OFFICE TOTALS:	129,170.53	44,303.45
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			BRANTLEY,LAURA J	07/01/21	09/30/21	LEGISLATIVE AIDE		11,750.01
			GAYLORD,SHAWN	07/01/21	09/30/21	EXECUTIVE DIRECTOR		30,000.00
			MOORE, SHANE	07/01/21	09/30/21	FINANCIAL ADMIN.		650.01
						PERSONNEL COMPENSATION TOTALS:		42,400.02
		RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		37.54
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		54.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		54.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		145.88
		SUPPLIES AND MATERIALS						
08-17	AP	01440964	GAYLORD, SHAWN	04/03/21	05/03/21	SOFTWARE LESS THAN $500		56.17
08-17	AP	01440964	GAYLORD, SHAWN	04/17/21	05/17/21	SOFTWARE LESS THAN $500		12.95
08-17	AP	01440964	GAYLORD, SHAWN	04/29/21	05/29/21	SOFTWARE LESS THAN $500		22.25
08-19	AP	01440975	GAYLORD, SHAWN	06/03/21	07/03/21	SOFTWARE LESS THAN $500		56.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 EQUALITY CAUCUS—Con.								
08-19	AP	01440975	GAYLORD, SHAWN	06/17/21	07/17/21	SOFTWARE LESS THAN $500		12.95
08-19	AP	01440975	GAYLORD, SHAWN	06/29/21	07/29/21	SOFTWARE LESS THAN $500		22.25
08-24	AP	01440969	GAYLORD, SHAWN	03/03/21	04/03/21	SOFTWARE LESS THAN $500		56.17
08-24	AP	01440969	GAYLORD, SHAWN	03/17/21	04/17/21	SOFTWARE LESS THAN $500		12.95
08-24	AP	01440969	GAYLORD, SHAWN	03/30/21	04/30/21	SOFTWARE LESS THAN $500		22.25
08-25	AP	01440966	GAYLORD, SHAWN	05/03/21	06/03/21	SOFTWARE LESS THAN $500		56.17
08-25	AP	01440966	GAYLORD, SHAWN	05/17/21	06/17/21	SOFTWARE LESS THAN $500		12.95
08-25	AP	01440966	GAYLORD, SHAWN	05/28/21	05/27/22	SOFTWARE LESS THAN $500		135.05
08-25	AP	01440966	GAYLORD, SHAWN	05/30/21	06/30/21	SOFTWARE LESS THAN $500		22.25
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		16.35
						SUPPLIES AND MATERIALS TOTALS:		516.88
		EQUIPMENT						
08-19	AP	01440975	GAYLORD, SHAWN	06/03/21	05/27/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,240.67
						EQUIPMENT TOTALS:		1,240.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,303.45
						OFFICE TOTALS:		44,303.45
2021 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	314,658.36	110,888.90
						OTHER SERVICES	2,668.09	1,168.09
						SUPPLIES AND MATERIALS	570.19	38.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,896.64	112,095.14
						OFFICE TOTALS:	317,896.64	112,095.14
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BOUGHTIN,JONATHAN P	07/01/21	09/30/21	MEMBER SERVICES DIRECTOR		15,000.00
			CHEN, SALLY	07/01/21	09/30/21	PRESS ASSISTANT		9,000.00
			DABROWSKI,NATASHA B	07/01/21	08/28/21	COMMUNICATIONS DIRECTOR & SENI		12,888.89
			DABROWSKI,NATASHA B	08/01/21	08/28/21	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		3,000.00
			GROM, JOHN D.	07/01/21	09/30/21	EXECUTIVE DIRECTOR		35,000.01
			KLINKENBERG, KEVIN J.	07/01/21	09/30/21	POLICY AIDE		11,250.00
			STEIN, OLIVIA D.	07/01/21	08/31/21	STAFF ASSISTANT		6,000.00
			VAN,BRITTANY M	07/01/21	09/30/21	POLICY DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:		110,888.90
		OTHER SERVICES						
07-14	AP	01439785	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-31	AP	01458754	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP	01463056	GROM, JOHN D.	01/08/21	08/07/21	WEB DEV HST,EMAIL & RLTD SERV		568.09
						OTHER SERVICES TOTALS:		1,168.09
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		34.99

09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		3.16
						SUPPLIES AND MATERIALS TOTALS:		38.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,095.14
						OFFICE TOTALS:		112,095.14
2020 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-16	AP	01463064	GROM, JOHN D.	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-16	AP	01463064	GROM, JOHN D.	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-16	AP	01463064	GROM, JOHN D.	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-16	AP	01463064	GROM, JOHN D.	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-16	AP	01463064	GROM, JOHN D.	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-16	AP	01463064	GROM, JOHN D.	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-16	AP	01463064	GROM, JOHN D.	09/27/20	10/26/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-16	AP	01463064	GROM, JOHN D.	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
09-16	AP	01463064	GROM, JOHN D.	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,250.00
						OFFICE TOTALS:		2,250.00
2019 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-31	AP	01458770	GROM, JOHN D.	07/08/19	12/08/19	WEB DEV HST,EMAIL & RLTD SERV		317.94
						OTHER SERVICES TOTALS:		317.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317.94
						OFFICE TOTALS:		317.94
2021 PROBLEM SOLVERS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	122,238.84	58,124.97
						RENT, COMMUNICATION, UTILITIES	885.99	583.60
						PRINTING AND REPRODUCTION	20.00	20.00
						SUPPLIES AND MATERIALS	87.14	63.34
						EQUIPMENT	4,366.79	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,598.76	58,791.91
						OFFICE TOTALS:	127,598.76	58,791.91
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BUENING, MOLLY L.	07/01/21	09/30/21	JUNIOR LEGISLATIVE ASSISTANT		11,124.99
			LARACY, CHARLOTTE G.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		14,499.99
			O'DAY,JACLYN R	07/01/21	09/30/21	EXECUTIVE DIRECTOR		32,499.99
						PERSONNEL COMPENSATION TOTALS:		58,124.97
RENT, COMMUNICATION, UTILITIES								
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		160.59
07-26	GL	MED0108155		06/24/21	06/24/21	HIR GRAPHICS (TRANSFER)		18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 PROBLEM SOLVERS CAUCUS—Con.							
08-26	GL MED0108954		07/29/21	07/29/21	HIR GRAPHICS (TRANSFER)		18.00
08-30	GL EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		230.12
09-27	GL EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		156.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		583.60
		PRINTING AND REPRODUCTION					
07-26	GL MED0108155		06/30/21	06/30/21	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:		20.00
		SUPPLIES AND MATERIALS					
07-31	GL RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		58.54
08-31	GL RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		4.80
					SUPPLIES AND MATERIALS TOTALS:		63.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,791.91
					OFFICE TOTALS:		58,791.91
2021 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	643,575.02	216,569.44
					RENT, COMMUNICATION, UTILITIES	4,796.78	1,806.52
					PRINTING AND REPRODUCTION	444.00	0.00
					OTHER SERVICES	9,199.93	3,544.96
					SUPPLIES AND MATERIALS	2,113.88	794.49
					EQUIPMENT	1,530.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,659.61	223,225.41
ECMO TRANSPORTATION							
					TRAVEL	19.72	19.72
					ECMO TRANSPORTATION TOTALS:	19.72	19.72
					OFFICE TOTALS:	661,679.33	223,245.13
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,500.01
		FIELDS,CHESTER J	07/01/21	09/30/21	POLICY DIRECTOR		30,416.67
		FIELDS,CHESTER J	07/01/21	07/30/21	POLICY DIRECTOR (OTHER COMPENSATION)		6,000.00
		HAILSTONE,MITCHELL E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		13,749.99
		HAILSTONE,MITCHELL E	08/01/21	08/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		HARDIMON,MADISON C	09/15/21	09/30/21	PROFESSIONAL POLICY STAFF		3,555.56
		HOSSINO,OMAR H	07/01/21	09/30/21	PROFESSIONAL POLICY STAFF		20,583.34
		HOSSINO,OMAR H	08/01/21	08/31/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		5,000.00
		MARCEL-KEYES,ANDREW	07/01/21	09/30/21	PROFESSIONAL POLICY STAFF		19,833.33
		MARCEL-KEYES,ANDREW	08/01/21	08/31/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		4,000.00
		SACRIPANTI, WILLIAM W.	07/01/21	09/30/21	PROFESSIONAL POLICY STAFF		13,555.56
		STERN,RICHARD A	07/01/21	07/15/21	PROFESSIONAL POLICY STAFF		3,458.33
		STERN,RICHARD A	07/01/21	07/15/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		3,500.00

			WALKER,ALEXA L		07/01/21	09/30/21	COALITIONS DIRECTOR	21,666.66
			WALKER,ALEXA L		08/01/21	08/31/21	COALITIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			WEINER,JESSICA B		07/01/21	09/30/21	DIRECTOR OF DIGITAL MEDIA	15,000.00
			WEINER,JESSICA B		08/01/21	08/31/21	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	3,500.00
			ZIEGLER,DANIEL A		07/01/21	09/30/21	EXECUTIVE DIRECTOR	39,249.99
							PERSONNEL COMPENSATION TOTALS:	216,569.44
		RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	602.28
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	602.12
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	602.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,806.52
		OTHER SERVICES						
07-16	AP	01442830	PROFESSIONAL TECHNICIANS LLC		07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	799.00
07-26	AP	01446174	ZIEGLER,DAN A		04/10/21	05/09/21	WEB DEV HST,EMAIL & RLTD SERV	286.99
07-26	AP	01446174	ZIEGLER,DAN A		05/10/21	06/09/21	WEB DEV HST,EMAIL & RLTD SERV	286.99
07-26	AP	01446174	ZIEGLER,DAN A		06/10/21	07/09/21	WEB DEV HST,EMAIL & RLTD SERV	286.99
07-26	AP	01446174	ZIEGLER,DAN A		07/10/21	08/09/21	WEB DEV HST,EMAIL & RLTD SERV	286.99
08-16	AP	01454293	PROFESSIONAL TECHNICIANS LLC		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	799.00
09-16	AP	01466403	PROFESSIONAL TECHNICIANS LLC		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	799.00
							OTHER SERVICES TOTALS:	3,544.96
		SUPPLIES AND MATERIALS						
07-26	AP	01446174	ZIEGLER,DAN A		04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	747.27
07-26	AP	01446174	ZIEGLER,DAN A		04/21/21	05/20/21	SOFTWARE LESS THAN $500	15.74
07-26	AP	01446174	ZIEGLER,DAN A		05/21/21	06/20/21	SOFTWARE LESS THAN $500	15.74
07-26	AP	01446174	ZIEGLER,DAN A		06/21/21	07/20/21	SOFTWARE LESS THAN $500	15.74
							SUPPLIES AND MATERIALS TOTALS:	794.49
		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:	223,225.41
		ECMO TRANSPORTATION						
		TRAVEL						
07-26	AP	01446174	ZIEGLER,DAN A		07/06/21	07/06/21	TAXI/PARKING/TOLLS	19.72
							TRAVEL TOTALS:	19.72
							ECMO TRANSPORTATION TOTALS:	19.72
							OFFICE TOTALS:	223,245.13

2021 VALUE ACTIONS TEAM
OFFICIAL EXPENSES OF MEMBERS

							PERSONNEL COMPENSATION	46,000.00	34,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,000.00	34,500.00
							OFFICE TOTALS:	46,000.00	34,500.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			DOHERTY, KATHRYN J.		07/01/21	09/30/21	EXECUTIVE DIRECTOR	21,999.99
			JONES, ANDREA R.		07/01/21	09/30/21	POLICY ADVISOR	11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 VALUE ACTIONS TEAM—Con.								
			KACZMAREK, ELIZABETH A.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		1,250.01
						PERSONNEL COMPENSATION TOTALS:		34,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,500.00
						OFFICE TOTALS:		34,500.00
2021 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,109.11	9,967.10
						RENT, COMMUNICATION, UTILITIES	73,120.69	23,743.54
						OTHER SERVICES	3,185.85	1,393.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,415.65	35,103.93
						OFFICE TOTALS:	96,415.65	35,103.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01441459	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		2,210.00
09-22	AP	01463672	UNITED STATES POSTAL SERVICE	07/01/21	07/31/21	FRANKED MAIL		2,255.70
09-28	AP	01470753	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		2,700.00
09-28	AP	01470804	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		2,801.40
						FRANKED MAIL TOTALS:		9,967.10
RENT, COMMUNICATION, UTILITIES								
07-28	AP	01447664	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,913.83
08-26	AP	01457751	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,913.83
09-27	AP	01470481	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)		7,915.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,743.54
OTHER SERVICES								
07-20	AP	01440632	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		439.16
07-29	AP	01447703	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE		25.27
08-18	AP	01452740	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		439.16
08-31	AP	01460546	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE		25.27
09-14	AP	01463795	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		439.16
09-27	AP	01470543	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE		25.27
						OTHER SERVICES TOTALS:		1,393.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,103.93
						OFFICE TOTALS:		35,103.93
APPROPRIATIONS COMMITTEE								
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
						PERSONNEL COMPENSATION	21,609,230.49	5,748,691.29
						RENT, COMMUNICATION, UTILITIES	191,690.00	54,355.67
						PRINTING AND REPRODUCTION	521.00	395.00

					OTHER SERVICES	763,840.64	170,590.79
					SUPPLIES AND MATERIALS	59,475.26	12,561.23
					EQUIPMENT	20,011.04	1,500.00
					APPROPRIATIONS COMMITTEE TOTALS:	22,644,768.43	5,988,093.98
					OFFICE TOTALS:	22,644,768.43	5,988,093.98

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

08-13	GL	PAD0108622		10/01/20	07/31/21	FUND CHANGE (OTHER COMPENSATION)	-220,874.00
09-20	GL	PAD0109541		08/01/21	08/31/21	FUND CHANGE (OTHER COMPENSATION)	-22,274.00
			ADAMS,GREGORY E	07/01/21	09/30/21	ASSISTANT TO CONG. BARBARA LEE	10,868.76
			ADAMS,SUSAN M	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	47,556.24
			ADKINS,WILLIAM B	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	42,119.25
			ADKINS,WILLIAM B	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00
			ALBERTINE,ELIZABETH P	07/01/21	09/30/21	ASSISTANT TO CONG. DELAURO	32,606.25
			ALBURGER,ANNA V	07/01/21	09/30/21	ASSISTANT TO REP. DAVID JOYCE	32,606.25
			ALLEN, AMBER	07/01/21	09/30/21	SHARED EMPLOYEE	15,282.92
			ALLEN,JOHN B	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	23,987.49
			ALVARADO, CLELIA	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT/TRAVE	38,111.76
			ANSTINE II, PAUL L.	09/27/21	09/30/21	MINORITY CLERK	1,912.01
			ARCHER III,WILLIAM R	07/01/21	09/30/21	ASSISTANT TO CONG FORTENBERRY	32,606.25
			ASHFORD, JEFFREY H.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	45,444.51
			ATTEBERY,ALEXANDER S	07/01/21	09/30/21	MIN. DEPUTY COMMUNICATIONS DIR	21,249.99
			AVCIN, SUSAN V.	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	47,556.24
			BARCENA,GLADYS	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT	20,081.49
			BARCENA,GLADYS	07/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,390.24
			BARON, DENA	07/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME	28,680.16
			BARON, DENA	08/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	2,268.00
			BASS,JARED C	07/01/21	09/17/21	PROFESSIONAL STAFF MEMBER	27,543.54
			BATMANGLIDJ,KIYALAN	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	42,444.51
			BENEDICT, ELIZABETH B.	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	47,556.24
			BENJAMIN,DARREN	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	42,444.51
			BERG,ADAM M	07/01/21	09/30/21	CHIEF COUNSEL	47,556.24
			BIGELOW, CHRISTOPHER B.	07/01/21	09/30/21	CLERK	47,556.24
			BLALOCK,NORA C	07/01/21	09/30/21	ASSISTANT TO CONG. PRICE	10,868.76
			BONNER, ROBERT F.	07/01/21	09/30/21	CLERK	47,556.24
			BORTNICK,DAVID S	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	45,444.51
			BOURN, GRADY	07/01/21	09/30/21	ASSISTANT TO CONG. CARTER	10,868.76
			BOWER,MATTHEW G	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	41,850.00
			BOWER,MATTHEW G	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00
			BOWMAN,CASEY	07/01/21	09/30/21	ASSISTANT TO REP. HERRERA BEUT	32,606.25
			BOYER,BROOKE	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	41,208.00
			BRAIN,MICHAEL	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	36,764.01
			BURTON, NICHOLAS S.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	41,250.00
			CAHILL, JAMES H.	07/01/21	09/30/21	EDITOR	33,749.49
			CALDWELL,MARCEL M	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT	13,515.00
			CALDWELL,MARCEL M	06/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,066.21
			CANNON,SARAH E	07/01/21	09/30/21	ASSISTANT TO CONG. SIMPSON	10,868.76
			CASTANEDA,TRISHA ANN A	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT	14,790.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.							
		CASTANEDA,TRISHA ANN A	07/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)		1,066.57
		CASTILLO, VICTOR G.	07/01/21	09/30/21	ASSISTANT TO REP. LUCILLE ROYB		32,606.25
		CHANG,WINIFRED Y	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		45,444.51
		CHARTRAND,JENNIFER	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		45,444.51
		CHOTVACS,ANNE M	07/01/21	09/30/21	MINORITY STAFF DIRECTOR		47,708.01
		CLARKSON, KRISTIN R.	07/01/21	09/30/21	MINORITY PROF STAFF MEMBER		45,056.25
		COBB,FAYE C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		45,444.51
		COE,TYLER G	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		23,987.49
		COFFEY,STEPHEN S	07/01/21	09/30/21	ASSISTANT TO CONG. CARTWRIGHT		10,868.76
		COFFIN, ANGELA V.	07/01/21	07/31/21	INTERN		1,799.92
		CONNOLLY,JESSE D	07/01/21	09/30/21	ASSISTANT TO CONG. PINGREE		32,606.25
		COOPER,CHRISTOPHER W	07/01/21	09/30/21	ASSISTANT TO REP. DAVID JOYCE		10,868.76
		CULP,RITA M	07/01/21	09/30/21	CLERK		47,556.24
		CYLKE,LAURA	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		35,076.00
		CYLKE,LAURA	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,668.00
		DAUBERT,GRAYDON C	07/01/21	08/31/21	STAFF ASSISTANT		8,333.34
		DAUBERT,GRAYDON C	09/01/21	09/30/21	MINORITY STAFF ASSISTANT		4,166.67
		DAUBERT,GRAYDON C	06/01/21	07/31/21	STAFF ASSISTANT (OVERTIME)		937.49
		DAVIS,ALEXANDER H	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		39,999.99
		DAVIS,ALEXANDER H	07/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		2,000.00
		DAWSON, MARK E.	07/01/21	09/30/21	ASST TO CONG. ADERHOLT		32,606.25
		DISRUD,DOUGLAS R	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		47,556.24
		DODD, GRACE M.	07/01/21	07/31/21	INTERN		1,799.92
		DOOMES, ELLIOT D.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		39,920.25
		ECKERT,JOSEPHINE	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		27,774.99
		EDWARDS, CATHERINE M.	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT		22,633.50
		ERICKSON,JANET L	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		45,444.51
		EVANS, DANIELE D.	07/01/21	07/31/21	INTERN		1,799.92
		EVICH,JOHN J	07/01/21	09/30/21	ASSISTANT TO REP. HERRERA BEUT		10,868.76
		FAYE, NORA L.	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT		12,500.01
		FAYE, NORA L.	06/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)		2,974.73
		FEYERHERM, ALAN	07/01/21	09/30/21	ASSISTANT TO CONG. FORTENBERRY		10,868.76
		FLAIM,SARAH	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		39,999.99
		FLAIM,SARAH	07/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		2,000.00
		FOLEY, MARTHA C.	07/01/21	09/30/21	CLERK		47,556.24
		FRANCO, SEBASTIAN	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT		12,500.01
		FRANCO, SEBASTIAN	06/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)		1,352.14
		FRANKEL,MAX D	07/01/21	09/30/21	ASST TO CONG QUIGLEY		10,868.76
		GADBOIS, STEPHAINE A	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		47,556.24
		GAGE, AUSTIN C.	07/01/21	09/30/21	ASSISTANT TO CONG. ROGERS		10,868.76
		GEORGIADIS,LUKE T	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT		12,500.01
		GERA, JENNIFER	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		41,375.49
		GERA, JENNIFER	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		500.00

GIANCARLO,ANGELINA C	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	47,556.24
GOLDBERG, NICOLE E.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	28,330.50
GOLDIE,MONICA D	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER - S&	30,489.51
GONZALEZ, CESAR	07/01/21	09/30/21	ASSISTANT TO CONG DIAZ-BALART	32,606.25
GRAY,JASON J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	47,556.24
GRIMES, RONALD J.	07/01/21	09/30/21	ASST TO CONG. RYAN	32,606.25
GROGIS,JOSHUA A	07/01/21	09/30/21	ASSISTANT TO CONG COLE	32,606.25
HALL,AMY L	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER - S&	42,444.51
HALPERN,JONATHAN L	07/01/21	09/30/21	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	07/01/21	09/30/21	SCOREKEEPER	28,587.99
HAN,MINSU K	07/01/21	09/30/21	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
HARPER, WILLIAM	07/01/21	09/30/21	ASST TO CONG. MCCOLLUM	32,601.24
HARRIS,MICHAEL R	07/01/21	09/30/21	ASSISTANT TO CONG. WASSERMAN S	10,868.76
HEARNE, WILLIAM W.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	45,444.51
HERMAN,MICHAEL S	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	45,444.51
HERRING-DOLIN,SOFIA H	07/01/21	08/31/21	STAFF ASSISTANT	8,333.34
HERRING-DOLIN,SOFIA H	09/01/21	09/30/21	MINORITY STAFF ASSISTANT	4,166.67
HERRING-DOLIN,SOFIA H	06/01/21	07/31/21	STAFF ASSISTANT (OVERTIME)	847.35
HIGGINS, CRAIG	07/01/21	09/30/21	CLERK	47,556.24
HINMAN,ALYSSA R	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	28,749.99
HINMAN,ALYSSA R	08/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	4,908.00
HOLLANDER, EVAN D.	07/01/21	09/30/21	DIRECTOR OF COMMUNICATIONS	39,390.00
HOLLANDER, EVAN D.	07/01/21	07/31/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,000.00
HOLLRAH,JENNIFER A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	25,426.74
HRUSKA,COURTNEY M	09/01/21	09/30/21	ASSISTANT TO CONG. KAPTUR	3,622.92
HUBERT, MARY P.	07/01/21	08/06/21	INTERN	2,159.90
HUNN,JOCELYN B	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	39,920.25
JACKSON, ERIC B.	07/01/21	09/30/21	SCOREKEEPER	39,261.00
JACKSON, ERIC B.	07/01/21	07/31/21	SCOREKEEPER (OTHER COMPENSATION)	1,000.00
JARUS, ALLISON M.	07/01/21	09/30/21	ASST TO CONG QUIGLEY	32,606.25
JENKINS, RACHEL E.	07/01/21	09/30/21	ASSISTANT TO CONG. RYAN	10,868.76
JOACHIM,ROBERT A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	45,444.51
JOHNSEN,JAKOB W	07/01/21	09/30/21	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON,LONNIE D	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR	39,261.00
JOHNSON,LONNIE D	07/01/21	07/31/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
JOHNSTON,EVAN C	07/01/21	09/30/21	ASSISTANT TO CONG. PINGREE	10,868.76
JONES,DIEM-LINH L	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	45,444.51
JULIANO,ROBIN T	07/01/21	09/30/21	STAFF DIRECTOR	47,708.01
KABERLE, JONNI A.	07/01/21	09/30/21	MINORITY DEPUTY STAFF DIRECTOR	47,633.01
KAPLAN,MATTHEW A	07/03/21	08/31/21	ASSISTANT TO CONG. KAPTUR	7,004.31
KASONDE, VICTORIA J.	07/01/21	09/03/21	SPECIAL ASSISTANT	8,750.01
KASONDE, VICTORIA J.	06/01/21	07/31/21	SPECIAL ASSISTANT (OVERTIME)	396.63
KATICH III,STEVE J	07/01/21	09/30/21	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	07/01/21	09/30/21	ASST TO CONG. CALVERT	32,606.25
KENNEDY, EMILY J.	07/01/21	07/31/21	INTERN	1,799.92
KILBRIDE,PAUL E	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	40,344.00
KILBRIDE,PAUL E	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00
KILROY,JACLYN D	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,939.50
KILROY,JACLYN D	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,667.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.							
		KINNEY,RYANN E	07/01/21	09/30/21	DIRECTOR OF MEMBER SERVICES		23,750.01
		KNOTT,KERRY A	07/01/21	09/30/21	ASSISTANT TO CONG. ADERHOLT		10,868.76
		KOLODJESKI,ERIN M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		45,444.51
		KWON,HAE J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		24,467.25
		LAMANNA NASSIF,MARYBETH	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		41,788.74
		LAMANNA NASSIF,MARYBETH	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		500.00
		LAPHAM,ELIZABETH B	07/01/21	07/31/21	ADMINISTRATIVE ASSISTANT		4,675.00
		LAPHAM,ELIZABETH B	08/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		15,833.34
		LAPHAM,ELIZABETH B	07/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)		2,306.01
		LAYMAN,JOSEPH T	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		33,140.76
		LITTLE, CATHERINE	07/01/21	09/30/21	DIR OF INFORMATION TECHNOLOGY		47,364.51
		LOVELL,CHRISTIAN P	07/01/21	09/30/21	ASSISTANT TO CONG. DELAURO		21,737.49
		LOWDERMILK,THOMAS J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		25,755.00
		MALLARD, KRISTI	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		45,444.51
		MARCHESE,STEVEN E	07/01/21	09/30/21	CLERK		47,556.24
		MARCUS,JEREMY	07/01/21	08/15/21	ASSISTANT TO CONG. CARTWRIGHT		16,303.12
		MARTENS, JOHN F.	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		47,556.24
		MASUCCI,JUSTIN C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		35,541.99
		MCCORMICK, JAMES W.	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		42,444.51
		MCCULLY,SHANNON M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		39,238.50
		MCCULLY,SHANNON M	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		MCFARLAND,KYLE E	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT/SECUR		22,535.76
		MCGARRY,DANIEL J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER - S&		33,481.50
		MCGUIRE, STEPHANIE J.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		30,500.01
		MCKEE,SCOTT A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		36,764.01
		MCKEE,SCOTT A	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,667.00
		MEHTA,AALOK S	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		36,764.01
		MERCHANT,KUSAI A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		33,481.50
		MIGNONE, LAURIE A.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		45,444.51
		MILBERG,HAYDEN S	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		42,007.74
		MILBERG,HAYDEN S	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		600.00
		MILLER, JONAS W.	07/01/21	09/30/21	ASSISTANT TO REP. JOHN CARTER		32,606.25
		MOLYNEUX,LISA Z	07/01/21	09/30/21	CLERK		47,556.24
		MONROE, CHRISTINA M.	07/01/21	09/30/21	CLERK		47,556.24
		MUELLER, LAUREN E.	07/01/21	09/30/21	SPEECHWRITER		15,000.00
		MUSCOLINI III,JOHN	07/01/21	09/30/21	MINORITY ADMINISTRATIVE ASSIST		16,250.01
		MUSCOLINI III,JOHN	06/01/21	07/31/21	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)		3,349.18
		NELSON,HEATHER R	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR		22,725.00
		NEWBY, DAREK L.	07/01/21	09/30/21	CLERK		47,556.24
		NICKSON, JULIE L.	07/01/21	09/30/21	ASST TO CONG. LEE		32,606.25
		O'BRIEN,THOMAS B	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		47,556.24
		O'CONNELL JR, RICHARD A.	07/01/21	09/30/21	ASST TO CONG. CALVERT		10,868.76
		OSTERTAG, WILLIAM J.	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT		12,500.01

OSTERTAG, WILLIAM J.	06/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,676.67
PERRINO, JENNIFER E.	07/01/21	07/02/21	ASSISTANT TO CONG. KAPTUR	241.53
PETERS, SARA E.	07/01/21	09/30/21	MIN PROFESSIONAL STAFF MEMBER	45,074.74
PETERSON,BEN L	07/01/21	09/30/21	ASSISTANT TO CONG. MCCOLLUM	10,868.76
POUGH, TRACIE S.	07/01/21	09/30/21	ASSISTANT TO REP. WASSERMAN-SC	32,606.25
POWELL,JESSICA L	07/01/21	09/30/21	ASSISTANT TO CONG. WOMACK	10,868.76
PURO,SARAH	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	41,646.75
PURO,SARAH	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00
RAMBOW,ANDREA I	07/01/21	08/27/21	PROFESSIONAL STAFF MEMBER - S&	26,098.40
RASER,DAVID M	07/01/21	08/31/21	STAFF ASSISTANT	7,500.00
RASER,DAVID M	09/01/21	09/30/21	MINORITY STAFF ASSISTANT	3,750.00
RASER,DAVID M	06/01/21	07/31/21	STAFF ASSISTANT (OVERTIME)	941.09
REED, MICHAEL J.	07/01/21	08/03/21	ASSISTANT TO REP. SANFORD BISH	11,955.62
REED, MICHAEL J.	08/01/21	08/03/21	ASSISTANT TO REP. SANFORD BISH (OTHER COMPENSATION)	9,781.87
REINSHUTTLE,MICHELLE H	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER	30,948.16
REINSHUTTLE,MICHELLE H	09/01/21	09/30/21	MINORITY CLERK	16,608.08
RICHMAN,KARYN F	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	45,444.51
RICHTER,SHANNON A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	41,662.50
RICHTER,SHANNON A	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00
RIDGWAY II, RAYBURN H.	08/16/21	09/30/21	ASSISTANT TO CONG. CARTWRIGHT	16,303.12
RIPKE, JACQUELYNN K.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	33,481.50
RODRIGUEZ,ERNESTO	07/01/21	07/26/21	ASST TO CONG. ROYBAL-ALLARD	3,139.86
ROJEWSKI, COLE J.	07/01/21	09/30/21	ASSISTANT TO CONG. GRANGER	32,606.25
ROJZMAN, DANIELA	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT	13,749.99
ROJZMAN, DANIELA	06/01/21	07/31/21	COMMUNICATIONS ASSISTANT (OVERTIME)	2,855.74
RUSSELL, TRACEY E.	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT - S&I	26,691.24
SALAY,REBECCA J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	40,905.00
SALAY,REBECCA J	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
SALMON,KATHRYN L	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	39,999.99
SALMON,KATHRYN L	07/01/21	08/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	2,000.00
SARAR,ARIANA S	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	39,225.24
SARAR,ARIANA S	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,100.00
SAVERCOOL, BENJAMIN M.	09/07/21	09/30/21	INTERN	1,439.93
SHIMEK,JAIME L	07/01/21	09/30/21	CLERK	47,556.24
SHOCKEY, JUSTIN A.	07/01/21	09/10/21	INTERN	4,199.81
SLATER, LINDSAY J.	07/01/21	09/30/21	ASSISTANT TO REP. MIKE SIMPSON	32,606.25
SMITH, BRIAN M.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	45,444.51
SMITH,MATTHEW	07/01/21	09/30/21	CLERK	47,556.24
SPENCER, RAQUEL A.	07/01/21	09/30/21	GENERAL COUNSEL FOR APPROPRIAT	47,556.24
STAPLES,RANDALL N	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT	14,025.00
STEIGLEDER,STEPHEN	07/01/21	09/30/21	CLERK	47,556.24
STEIN,MARIN J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	24,467.25
STEWART, ALEX G.	07/01/21	07/31/21	INTERN	1,799.92
STIVERS, JONATHAN N.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	45,444.51
SUGARMAN, ALEC J.	07/01/21	09/30/21	ASSISTANT TO CONG. GRANGER	21,737.49
SULLIVAN, ADAM J.	07/01/21	09/30/21	ASSISTANT TO CONG. COLE	10,868.76
SWEET,CHRISTOPHER E	07/01/21	09/30/21	ASSISTANT TO CONG DIAZ-BALART	10,868.76
THORPE,KATELYNN M	07/01/21	09/30/21	ASSISTANT TO CONG. DELAURO	21,737.49
TIDWELL, DANIEL	07/01/21	09/30/21	ASSISTANT TO REP. CHUCK FLEISC	32,606.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.								
			TIZZANI,PHILIP M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		30,489.51
			TJELMELAND, BRENAN G.	07/01/21	08/31/21	MINORITY STAFF ASSISTANT		19,166.66
			TJELMELAND, BRENAN G.	09/01/21	09/30/21	MINORITY DIRECTOR OF OPERATION		9,583.33
			TJELMELAND, BRENAN G.	08/01/21	08/31/21	MINORITY STAFF ASSISTANT (OTHER COMPENSATION)		4,908.00
			TUCKER, TOM	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		36,107.49
			TUCKER, TOM	07/01/21	08/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
			VAN DE WATER,PARKER	07/01/21	09/30/21	ADMINISTRATIVE ASSISTANT		15,606.00
			VAN DE WATER,PARKER	07/01/21	07/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)		450.17
			VANCE,NICHOLAS J	07/01/21	09/30/21	MINORITY PROF STAFF MEMBER		28,749.99
			VANCE,NICHOLAS J	08/01/21	08/31/21	MINORITY PROF STAFF MEMBER (OTHER COMPENSATION)		4,908.00
			WALKER,BEAU T	07/01/21	09/30/21	ASSISTANT TO CONG. WOMACK		32,606.25
			WASHINGTON, MATTHEW E.	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		47,633.01
			WEIN, JUSTIN	07/01/21	09/30/21	ASSISTANT TO CONG. PRICE		32,606.25
			WHEELOCK,JASON D	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		40,177.74
			WHEELOCK,JASON D	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
			WHITE,MALACHI R	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT		14,025.00
			WHITE,MALACHI R	06/01/21	07/31/21	COMMUNICATIONS ASSISTANT (OVERTIME)		2,245.32
			WILSON,ADAM R	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		47,556.24
			WISE, JAMES D.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		39,999.99
			WISE, JAMES D.	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
			WOLFF, CELINE K.	07/01/21	09/30/21	DIGITAL DIRECTOR		18,750.00
			YATES,JONATHAN P	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		33,140.76
			YOUNG, SARAH	07/01/21	08/31/21	PROFESSIONAL STAFF MEMBER		28,296.34
			YOUNG, SARAH	08/01/21	08/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,460.17
			ZAINAB, MALEEKA	07/01/21	07/31/21	INTERN		1,799.92
							PERSONNEL COMPENSATION TOTALS:	5,748,691.29
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01438136	GTT AMERICAS LLC	08/01/21	08/31/21	UTILITIES		222.10
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		1,967.96
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		2,548.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		13,928.50
08-19	AP	01453149	GTT AMERICAS LLC	09/01/21	09/30/21	UTILITIES		222.10
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		1,627.96
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		2,605.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		14,619.70
09-14	AP	01462788	GTT AMERICAS LLC	10/01/21	10/31/21	UTILITIES		222.10
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		1,531.96
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		2,373.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		12,485.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,355.67
		PRINTING AND REPRODUCTION						
07-23	AP	01447054	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION		132.00
07-29	AP	01447916	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION		132.00

08-19	AP	01453148	ACCURATE WORD	08/04/21	08/04/21	PRINTING & REPRODUCTION	33.00
09-14	AP	01462787	ACCURATE WORD	08/17/21	08/17/21	PRINTING & REPRODUCTION	65.00
09-28	AP	01470967	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	395.00
		OTHER SERVICES					
07-01	AP	01435994	PAMELA CURTIN	06/01/21	06/30/21	CONSULTANT CONTRACT SERVICE	11,500.00
07-16	AP	01442850	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	14,847.00
07-26	AP	01447728	DYNAMIS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	8,179.48
07-26	AP	01447732	DYNAMIS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	14,505.69
07-27	AP	01447055	PAMELA CURTIN	07/01/21	07/29/21	CONSULTANT CONTRACT SERVICE	11,500.00
07-27	AP	01447056	TIMOTHY P IRELAND	07/16/21	07/30/21	CONSULTANT CONTRACT SERVICE	2,012.50
07-27	AP	01447057	JOHN K NEEDHAM	07/01/21	07/30/21	CONSULTANT CONTRACT SERVICE	3,450.00
07-27	AP	01447058	JENNIFER LYNN SMITH	07/07/21	07/16/21	CONSULTANT CONTRACT SERVICE	825.00
08-16	AP	01454313	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	14,847.00
08-30	AP	01459366	PAMELA CURTIN	08/01/21	08/31/21	CONSULTANT CONTRACT SERVICE	11,212.50
08-30	AP	01459367	WANDAFA B HOLLINGSWORTH	08/01/21	08/31/21	CONSULTANT CONTRACT SERVICE	4,500.00
08-30	AP	01459369	TIMOTHY P IRELAND	08/01/21	08/31/21	CONSULTANT CONTRACT SERVICE	6,612.50
09-01	AP	01459368	ROBERT G HOMAN	08/17/21	08/31/21	CONSULTANT CONTRACT SERVICE	3,850.00
09-16	AP	01466423	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	14,847.00
09-21	AP	01470168	DYNAMIS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	14,052.12
09-28	AP	01470964	ROBERT G HOMAN	09/01/21	09/30/21	CONSULTANT CONTRACT SERVICE	7,975.00
09-28	AP	01470965	TIMOTHY P IRELAND	09/01/21	09/30/21	CONSULTANT CONTRACT SERVICE	7,187.50
09-29	AP	01470962	PAMELA CURTIN	09/01/21	09/30/21	CONSULTANT CONTRACT SERVICE	10,925.00
09-29	AP	01470963	WANDAFA B HOLLINGSWORTH	09/01/21	09/30/21	CONSULTANT CONTRACT SERVICE	7,762.50
						OTHER SERVICES TOTALS:	170,590.79
		SUPPLIES AND MATERIALS					
07-09	AP	01437421	GEORGE W ALLEN COMPANY INC	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	105.54
07-09	AP	01439285	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	1,050.75
07-09	AP	01439287	OFFICE DEPOT INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	630.45
07-14	AP	01439737	POLITICO LLC	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	5,310.00
07-26	AP	01446670	GEORGE W ALLEN COMPANY INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	288.69
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	232.67
07-29	AP	01447570	HAGUE QUALITY WATER OF MD INC	07/22/21	12/31/21	WATER	433.90
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	547.69
08-23	AP	01453147	FRANCO, SEBASTIAN	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	13.43
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	216.72
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	532.43
09-28	AP	01470966	OFFICE DEPOT INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	107.59
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	360.92
09-30	AP	01472853	CDW GOVERNMENT LLC	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,311.60
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	418.85
						SUPPLIES AND MATERIALS TOTALS:	12,561.23
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	500.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	500.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	1,500.00
						APPROPRIATIONS COMMITTEE TOTALS:	5,988,093.98
						OFFICE TOTALS:	5,988,093.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS							
CARES SUPPLEMENTAL PL 116-136							
PERSONNEL COMPENSATION							
08-13 GL	PAD0108622		10/01/20	07/31/21	FUND CHANGE (OTHER COMPENSATION)		220,874.00
09-20 GL	PAD0109541		08/01/21	08/31/21	FUND CHANGE (OTHER COMPENSATION)		22,274.00
		DAVIS,ALEXANDER H	09/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,000.00
		FLAIM,SARAH	09/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,000.00
		KILBRIDE,PAUL E	09/01/21	09/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		300.00
		MILBERG,HAYDEN S	09/01/21	09/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		300.00
		SALMON,KATHRYN L	09/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,000.00
		SARAR,ARIANA S	09/01/21	09/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		550.00
					PERSONNEL COMPENSATION TOTALS:		247,298.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:		247,298.00
					OFFICE TOTALS:		247,298.00
SPECIAL & SELECT COMMITTEES							
2021 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,183,293.19	1,086,894.40
					RENT, COMMUNICATION, UTILITIES	27,696.49	9,962.38
					PRINTING AND REPRODUCTION	1,085.90	396.00
					OTHER SERVICES	28,808.58	10,145.82
					SUPPLIES AND MATERIALS	81,169.29	4,700.22
					EQUIPMENT	50,651.49	17,196.37
					GENERAL EXPENDITURES TOTALS:	3,372,704.94	1,129,295.19
					OFFICE TOTALS:	3,372,704.94	1,129,295.19
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		APPEL,ERIKA R	07/01/21	09/30/21	POLICY DIRECTOR		35,000.01
		BALIS,ELLEN	07/01/21	07/02/21	SENIOR ADVISOR		966.11
		BALIS,ELLEN	07/01/21	07/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		8,211.94
		BAUGH, R P.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		7,491.67
		CARR,JULIE J	07/01/21	09/30/21	SHARED EMPLOYEE		6,125.01
		CARTER,SAMANTHA E	07/01/21	09/30/21	DIGITAL DIRECTOR		20,000.01
		CHAKMAK,KATHRYN M	09/01/21	09/30/21	MINORITY TAX POLICY ADVISOR		1,166.67
		CHANDLER, DYLAN C.	07/01/21	09/19/21	MINORITY HEALTH POLICY ADVISOR		3,072.23
		DAVIS,ERIC E	07/01/21	09/30/21	POLICY ADVISOR		21,249.99
		DUMAS,PATRICK J	08/30/21	09/30/21	HEALTHCARE POLICY ADVISOR		6,027.77
		ELLIOTT,CLAIRE R	07/01/21	09/30/21	SHARED EMPLOYEE		3,000.00
		ETZKORN,EDWARD V	07/01/21	09/30/21	BUDGET ANALYST		38,000.01
		FINK, KATHERINE M.	07/03/21	09/30/21	BUDGET ANALYST		37,888.90
		FOSTER, TIMOTHY S.	07/01/21	09/30/21	MINORITY PRESS SECRETARY		23,750.01
		GARDENHOUR,BENJAMIN P	07/01/21	09/26/21	DIRECTOR OF OPERATIONS		13,138.88

			GARDENHOUR,BENJAMIN P	09/01/21	09/26/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,069.44
			GUILLEN, JOSE	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR	33,000.00
			HARRIS, JOCELYN M.	07/01/21	09/30/21	COUNSEL & BUDGET ANALYST	25,250.01
			HAYES,COLIN J	07/01/21	09/30/21	POLICY ADVISOR	16,250.01
			HOWARD, BRIANNA R.	07/01/21	09/26/21	DIRECTOR OF DIGITAL MEDIA	17,438.88
			HOWARD, BRIANNA R.	09/01/21	09/26/21	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	1,165.97
			KING,EMILY C	07/01/21	09/30/21	BUDGET ANALYST	30,500.01
			LARKIN,KELLIE	07/12/21	09/30/21	GENERAL COUNSEL	35,966.94
			LEE,SARAH S	07/01/21	09/30/21	BUDGET ANALYST	39,500.01
			LICHTENSTEIN, PATRICK C.	07/01/21	09/07/21	COUNSEL	17,680.56
			MCDOWELL, SHEILA A.	07/01/21	09/30/21	OFFICE MANAGER	19,374.99
			MEREDITH, DIANA	07/01/21	09/30/21	STAFF DIRECTOR	43,475.01
			MEYER, MATTHEW P.	09/01/21	09/30/21	POLICY ADVISOR	2,116.67
			MOCAN, LEYLA	07/01/21	09/30/21	ECONOMIST & BUDGET ANALYST	31,250.01
			MURPHY, PATRICK R.	07/01/21	09/30/21	MINORITY DEPUTY STAFF DIRECTOR	30,500.01
			OVERBEEK, KIMBERLY	07/01/21	09/30/21	BUDGET ANALYST	39,500.01
			POPADIUK, MARY E.	07/01/21	09/30/21	MINORITY GENERAL COUNSEL	39,999.99
			PRIEST, THOMAS E.	09/15/21	09/30/21	INTERN	533.33
			ROMAN, MARK J.	07/01/21	09/30/21	MINORITY STAFF DIRECTOR	35,483.34
			ROSEMOND,JOHN M	07/01/21	09/30/21	DIR OF MEMBER SERVICES	21,500.01
			ROWLEY,JOSHUA I	07/01/21	09/30/21	BUDGET REVIEW ADVISOR	16,250.01
			RUSSELL, SCOTT R.	07/01/21	09/30/21	BUDGET ANALYST	40,500.00
			SANTOS,LAURA G	07/01/21	09/30/21	BUDGET ASSISTANT	10,749.99
			SATTERFIELD, SAMUEL J.	07/01/21	09/30/21	DIGITAL PRESS SECRETARY	12,999.99
			SCHOEN, ANSLEY M.	07/01/21	09/30/21	POLICY ADVISOR	16,250.01
			SCHUCK, MATTHEW J.	07/01/21	09/30/21	MINORITY PRESS SECRETARY	6,249.99
			SPEALMAN,JENNAFER H	07/01/21	09/30/21	MINORITY POLICY DIRECTOR	40,500.00
			STEVENS, GRADY J.	07/01/21	07/31/21	TEMPORARY EMPLOYEE	1,500.00
			WARING JR,GREGORY R	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR	42,750.00
			WATSON,BRAD E	07/01/21	09/30/21	DIRECTOR OF BUDGET REVIEW	41,250.00
			WEINROTH,ALEXANDRA L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	26,250.00
			WENTWORTH, CHRISTINA L.	07/01/21	08/12/21	COUNSEL	14,000.00
			WHEELOCK,JENNIFER R	07/01/21	09/30/21	BUDGET ANALYST	39,500.01
			WICE, SAMUEL L.	07/01/21	09/30/21	COUNSEL	36,000.00
			ZEGERS, TED E.	07/01/21	09/30/21	BUDGET ANALYST	35,499.99
						PERSONNEL COMPENSATION TOTALS:	1,086,894.40
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01437920	CITI PCARD-GOOGLE YouTube TV	06/22/21	07/21/21	UTILITIES	68.89
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	464.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	490.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,360.31
08-04	AP	01448921	CITI PCARD-GOOGLE YouTube TV	07/22/21	08/21/21	UTILITIES	68.89
08-26	GL	MED0108954		08/12/21	08/12/21	HIR GRAPHICS (TRANSFER)	70.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	490.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,510.11
08-31	AP	01460373	CITI PCARD-GOOGLE YouTube TV	08/22/21	09/21/21	UTILITIES	68.89
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	490.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON BUDGET—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,545.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,962.38
		PRINTING AND REPRODUCTION						
07-15	AP	01437948	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION		231.00
07-15	AP	01437950	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		33.00
07-16	AP	01437949	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		33.00
08-19	AP	01453296	ACCURATE WORD	08/09/21	08/09/21	PRINTING & REPRODUCTION		66.00
09-24	AP	01470131	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		396.00
		OTHER SERVICES						
07-15	AP	01437920	CITI PCARD-MAILCHIMP MONTHLY	06/12/21	07/11/21	WEB DEV HST,EMAIL & RLTD SERV		296.94
07-15	AP	01437920	CITI PCARD-THE MISSOURI BAR	06/25/21	06/25/21	TRAINING		120.00
07-15	AP	01439470	ELEVEN11 GROUP LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
07-16	AP	01442933	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-04	AP	01448921	CITI PCARD-MAILCHIMP MONTHLY	07/12/21	08/11/21	WEB DEV HST,EMAIL & RLTD SERV		296.94
08-16	AP	01454393	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-18	AP	01452622	ELEVEN11 GROUP LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
09-01	AP	01460185	CITI PCARD-MAILCHIMP MONTHLY	08/12/21	09/11/21	WEB DEV HST,EMAIL & RLTD SERV		296.94
09-10	AP	01462456	ELEVEN11 GROUP LLC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
09-16	AP	01466503	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		10,145.82
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		-196.44
07-14	AP	01437953	MOREDIRECT INC DBA CONNECTION	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		163.34
07-14	AP	01439906	MOREDIRECT INC DBA CONNECTION	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)		69.12
07-15	AP	01439908	MOREDIRECT INC DBA CONNECTION	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		22.60
07-23	AP	01446593	MOREDIRECT INC DBA CONNECTION	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		206.68
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		99.97
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		220.68
08-04	AP	01448921	CITI PCARD-PUNCHBOWL.NEWS	07/16/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		31.80
08-04	AP	01448921	CITI PCARD-TEMI COTRANSCRIPTION	07/20/21	08/19/21	SOFTWARE LESS THAN $500		30.00
08-10	AP	01451219	MOREDIRECT INC DBA CONNECTION	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		418.08
08-17	AP	01452404	MOREDIRECT INC DBA CONNECTION	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		57.96
08-24	AP	01457556	BAUGH, ROBERT P.	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)		31.57
08-24	AP	01457556	BAUGH, ROBERT P.	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		525.96
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		159.77
08-30	AP	01458643	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		1,626.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		245.24
09-01	AP	01460185	CITI PCARD-PUNCHBOWL.NEWS	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		31.80
09-03	AP	01461979	DELL MARKETING LP	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		94.20
09-14	AP	01463196	MOREDIRECT INC DBA CONNECTION	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		52.54
09-14	AP	01464658	DELL USA LP	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		94.20
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		455.88

09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		259.27
						SUPPLIES AND MATERIALS TOTALS:		4,700.22
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		1,209.16
08-05	AP	01450465	CDW GOVERNMENT LLC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,223.37
08-24	AP	01458992	CDW GOVERNMENT LLC	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		11,622.28
08-24	AP	01458992	CDW GOVERNMENT LLC	08/12/21	08/12/21	WARRANTIES QTY - 2		723.24
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		1,209.16
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		1,209.16
						EQUIPMENT TOTALS:		17,196.37
						GENERAL EXPENDITURES TOTALS:		1,129,295.19
						OFFICE TOTALS:		1,129,295.19
2020 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
EQUIPMENT								
07-14	AP	01440997	DELL USA LP	07/01/21	07/01/21	WARRANTIES		783.04
						EQUIPMENT TOTALS:		783.04
						GENERAL EXPENDITURES TOTALS:		783.04
						OFFICE TOTALS:		783.04
2021 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
						FRANKED MAIL	178.71	159.11
						PERSONNEL COMPENSATION	3,527,844.14	1,312,052.78
						TRAVEL	11,847.86	8,702.47
						RENT, COMMUNICATION, UTILITIES	36,916.12	14,241.24
						PRINTING AND REPRODUCTION	2,390.00	198.00
						OTHER SERVICES	14,451.91	5,068.01
						SUPPLIES AND MATERIALS	31,554.83	16,510.77
						EQUIPMENT	20,624.08	10,492.08
						GENERAL EXPENDITURES TOTALS:	3,645,807.65	1,367,424.46
OFFICIAL MAIL								
						FRANKED MAIL	7.70	0.00
						OFFICIAL MAIL TOTALS:	7.70	0.00
						OFFICE TOTALS:	3,645,815.35	1,367,424.46
GENERAL EXPENDITURES								
FRANKED MAIL								
09-28	AP	01470813	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		159.11
						FRANKED MAIL TOTALS:		159.11
PERSONNEL COMPENSATION								
			BABBITT,PAUL J	09/29/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR -		527.78
			BALAGULA, CAITLIN	07/08/21	09/30/21	STAFF ASSISTANT		16,680.55
			BALZANO, PAUL N.	07/01/21	09/30/21	REPUBLICAN SENIOR PROFESSIONAL		42,499.99
			BLUM-EVITTS,LYRON	07/01/21	09/30/21	MEMBER RELATIONS COORDINATOR		35,991.67
			BRADEN,PARISH M	07/01/21	09/30/21	REPUBLICAN STAFF DIRECTOR		47,475.01
			BRIDGEFORTH,BILLY C	07/01/21	09/30/21	PROFESSIONAL STAFF		32,916.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON AGRICULTURE—Con.							
		BUSOVSKY,JOHN S	07/01/21	09/30/21	REPUBLICAN PROFESSIONAL STAFF		24,999.99
		CHISHOLM, JACOB J.	07/01/21	09/10/21	POLICY ANALYST		16,277.77
		CHISHOLM, JACOB J.	09/01/21	09/10/21	POLICY ANALYST (OTHER COMPENSATION)		5,222.22
		CROSSWHITE, CALEB J.	07/01/21	09/30/21	REPUBLICAN SENIOR COUNSEL		40,750.01
		DANIELS,MALIKHA L	07/01/21	09/30/21	SUBC STAFF DIRECTOR-BHR		26,916.66
		FEINGOLD, DANIEL M.	09/17/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR -		3,888.89
		GERMAN,EMILY K	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR -		27,749.99
		HAYNES,GRAYSON C	07/01/21	09/30/21	STAFF ASSISTANT		17,749.99
		HETTERVIG,ROSS A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		31,683.34
		HORN,JENNIFER J	07/01/21	09/30/21	REPUBLICAN DEPUTY STAFF DIRECT		44,602.75
		HWANG,CHU-YUAN	07/01/21	07/31/21	SENIOR COUNSEL		13,000.00
		HWANG,CHU-YUAN	08/01/21	09/30/21	DEPUTY CHIEF COUNSEL		30,666.66
		KONYA, JOHN F.	07/01/21	09/30/21	DIR OF INFORMATION TECH. & POL		43,999.99
		LOBERT, JOSHUA T.	07/01/21	09/30/21	COUNSEL		39,750.01
		MALOCH, VICTORIA A.	07/12/21	09/30/21	LEGISLATIVE ASSISTANT		16,727.77
		MANNING, DETRICK A.	07/01/21	09/30/21	PRESS SECRETARY		22,750.00
		MARTIN III,PRESCOTT L	07/01/21	09/30/21	CHIEF COUNSEL		45,208.67
		MAXWELL, JOSHUA	07/01/21	09/30/21	REPUBLICAN POLICY DIRECTOR		44,602.75
		MCCARTY, TAYLOR M.	07/01/21	09/30/21	DIRECTOR OF COMMUNICATIONS		31,850.00
		MERRITT, MADELINE C.	07/01/21	08/13/21	REPUBLICAN INTERN		1,433.33
		MUNIZ,FELIX	07/01/21	09/12/21	SUBC. STAFF DIRECTOR-CF		26,000.00
		MUNIZ,FELIX	09/01/21	09/12/21	SUBC. STAFF DIRECTOR-CF (OTHER COMPENSATION)		8,750.00
		NORWOOD,KLARIS C	07/01/21	09/30/21	REPUBLICAN DIGITAL DIRECTOR		16,250.01
		OSTERKAMP,ASHLEY M	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		44,883.99
		PHILLIPS, SYDNEY	07/01/21	08/13/21	INTERN		2,579.88
		PLISCOTT, EMILY	07/01/21	09/30/21	DAIRY POLICY ASSISTANT		12,750.00
		REUSSER,LINDSAY N	07/01/21	09/30/21	SHARED EMPLOYEE		3,000.00
		SANDMAN,DANA M	07/01/21	09/30/21	CHIEF CLERK		41,500.00
		SCHAUNAMAN, KELCY J.	07/01/21	08/31/21	LEGAL CLERK		9,000.00
		SCHAUNAMAN, KELCY J.	09/01/21	09/30/21	ASSOCIATE COUNSEL/LEGISLATIVE		8,250.00
		SCHROEDER,RICKI G	07/01/21	09/30/21	REPUBLICAN LEGIS. ASST & COALI		17,499.99
		SHELTON, LISA G.	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		46,946.67
		SIDDIQUI,FAISAL	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR		8,344.14
		SIMMONS, ANNE	07/01/21	09/30/21	STAFF DIRECTOR		47,708.33
		STEWART,KATHERINE	07/01/21	09/30/21	SUBC.STAFF DIRECTOR FOR NODO		28,166.66
		STRAUGHN, PATRICA B.	07/01/21	09/30/21	REPUBLICAN CHIEF COUNSEL		44,602.75
		THERIOT,LUKE A	07/01/21	09/30/21	PROFESSIONAL STAFF		33,166.67
		THOMAS,FAYE Y	07/01/21	09/30/21	COMMITTEE ADMINISTRATOR		36,499.99
		TITUS,ALISON	07/01/21	09/07/21	SENIOR POLICY ANALYST		13,958.33
		TITUS,ALISON	09/01/21	09/07/21	SENIOR POLICY ANALYST (OTHER COMPENSATION)		1,197.92
		TONSAGER, JOSHUA L.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR -		33,166.67
		WATSON, GIANNA	09/09/21	09/30/21	REPUBLICAN INTERN		733.33
		WEBER MCNITT, LESLY	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		40,666.67

			WETHERALD,MARGARET E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	13,808.33
			WHITE,TREVOR R	07/01/21	09/30/21	REPUBLICAN PROFESSIONAL STAFF	41,700.00
			WILSON,ERIN E	07/01/21	09/30/21	REPUBLICAN DIR. OF MEMBER SCV	24,999.99
						PERSONNEL COMPENSATION TOTALS:	1,312,052.78
		TRAVEL					
07-14	AP	01438893	WHITE, TREVOR R	06/24/21	06/26/21	LODGING	729.36
07-14	AP	01438893	WHITE, TREVOR R	06/24/21	06/25/21	MEALS	112.84
07-14	AP	01438893	WHITE, TREVOR R	06/24/21	06/26/21	PRIVATE AUTO MILEAGE	278.88
08-24	AP	01457363	NORWOOD, KLARIS C	08/11/21	08/11/21	MEALS	10.47
08-24	AP	01457363	NORWOOD, KLARIS C	08/12/21	08/12/21	GASOLINE	54.08
08-24	AP	01457485	TONSAGER, JOSHUA L.	08/05/21	08/06/21	LODGING	187.01
08-24	AP	01457485	TONSAGER, JOSHUA L.	08/05/21	08/06/21	MEALS	18.54
08-24	AP	01457485	TONSAGER, JOSHUA L.	08/05/21	08/06/21	TAXI/PARKING/TOLLS	102.79
08-26	AP	01458357	BRADEN, PARISH M.	08/04/21	08/05/21	LODGING	198.31
08-26	AP	01458357	BRADEN, PARISH M.	08/04/21	08/05/21	MEALS	133.98
08-26	AP	01458357	BRADEN, PARISH M.	08/04/21	08/06/21	TAXI/PARKING/TOLLS	178.04
08-30	AP	01457509	WHITE, TREVOR R	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION	618.65
08-30	AP	01457509	WHITE, TREVOR R	08/01/21	08/04/21	LODGING	462.21
08-30	AP	01457509	WHITE, TREVOR R	08/01/21	08/03/21	MEALS	165.22
09-02	AP	01460207	BRADEN, PARISH M.	08/15/21	08/17/21	LODGING	395.16
09-02	AP	01460207	BRADEN, PARISH M.	08/15/21	08/17/21	MEALS	42.14
09-02	AP	01460207	BRADEN, PARISH M.	08/15/21	08/17/21	CAR RENTAL	319.36
09-02	AP	01460207	BRADEN, PARISH M.	08/15/21	08/17/21	TAXI/PARKING/TOLLS	51.36
09-08	AP	01460158	TONSAGER, JOSHUA L.	08/15/21	08/17/21	LODGING	395.16
09-08	AP	01460158	TONSAGER, JOSHUA L.	08/15/21	08/17/21	MEALS	15.89
09-08	AP	01460158	TONSAGER, JOSHUA L.	08/15/21	08/17/21	CAR RENTAL	158.38
09-08	AP	01460158	TONSAGER, JOSHUA L.	08/17/21	08/17/21	GASOLINE	19.64
09-08	AP	01460158	TONSAGER, JOSHUA L.	08/15/21	08/17/21	TAXI/PARKING/TOLLS	39.54
09-16	AP	01463657	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	CAR RENTAL	198.96
09-27	AP	01469914	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	COMMERCIAL TRANSPORTATION	536.80
09-27	AP	01469914	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	COMMERCIAL TRANSPORTATION	580.42
09-27	AP	01469914	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	COMMERCIAL TRANSPORTATION	1,593.60
09-27	AP	01469914	CITIBANK GOV CARD SERVICE	08/16/21	08/19/21	COMMERCIAL TRANSPORTATION	572.90
09-27	AP	01469914	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	163.84
09-27	AP	01469914	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING	108.30
09-27	AP	01469914	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	LODGING	248.64
09-27	AP	01469914	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	8,702.47
		RENT, COMMUNICATION, UTILITIES					
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	180.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	720.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	3,702.07
08-24	AP	01457485	TONSAGER, JOSHUA L.	08/05/21	08/05/21	UTILITIES	15.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	464.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	720.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	3,754.62
09-02	AP	01460207	BRADEN, PARISH M.	08/04/21	08/04/21	UTILITIES	20.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	176.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	720.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON AGRICULTURE—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		3,767.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,241.24
		PRINTING AND REPRODUCTION						
08-05	AP	01450605	ACCURATE WORD	07/29/21	07/29/21	PRINTING & REPRODUCTION		198.00
						PRINTING AND REPRODUCTION TOTALS:		198.00
		OTHER SERVICES						
07-13	AP	01438939	CITI PCARD-Dropbox 8QBJZJ482F66	06/09/21	07/09/21	TECHNOLOGY SERVICE CONTRACTS		12.71
07-13	AP	01438939	CITI PCARD-Dropbox QC1L9N1XYR5C	06/17/21	07/17/21	TECHNOLOGY SERVICE CONTRACTS		21.19
07-13	AP	01438939	CITI PCARD-MailChimp	06/23/21	07/23/21	WEB DEV HST,EMAIL & RLTD SERV		15.89
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
08-05	AP	01449410	CITI PCARD-Dropbox 9WB9GGD7XDF2	07/09/21	08/09/21	TECHNOLOGY SERVICE CONTRACTS		12.71
08-05	AP	01449410	CITI PCARD-Dropbox ZTKFZTBRC9G6	07/17/21	08/17/21	TECHNOLOGY SERVICE CONTRACTS		21.19
08-05	AP	01449410	CITI PCARD-MailChimp	07/23/21	08/23/21	WEB DEV HST,EMAIL & RLTD SERV		47.63
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,000.16
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
09-23	AP	01464782	CITI PCARD-Dropbox HF8GB4W485MP	08/09/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS		12.71
09-23	AP	01464782	CITI PCARD-Dropbox KZGVM8DHZFZF	08/17/21	09/17/21	TECHNOLOGY SERVICE CONTRACTS		21.19
09-23	AP	01464782	CITI PCARD-MailChimp	08/23/21	09/23/21	WEB DEV HST,EMAIL & RLTD SERV		47.63
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		700.00
						OTHER SERVICES TOTALS:		5,068.01
		SUPPLIES AND MATERIALS						
07-13	AP	01438939	CITI PCARD-AMZN Mktp US 2X5ZH8UE1	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		104.98
07-13	AP	01438939	CITI PCARD-CIVIL EATS	06/09/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L		35.00
07-13	AP	01438939	CITI PCARD-D J WALL-ST-JOURNAL	06/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48
07-13	AP	01438939	CITI PCARD-LEGISTORM LLC	06/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-13	AP	01438939	CITI PCARD-LEGISTORM LLC	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-13	AP	01438939	CITI PCARD-STAPLES DIRECT	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		448.56
07-13	AP	01438939	CITI PCARD-TRINT	06/04/21	07/04/21	SOFTWARE LESS THAN $500		60.00
07-14	AP	01438882	CITI PCARD-AMZN Mktp US 213GU2H00	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		115.86
07-14	AP	01438882	CITI PCARD-AMZN Mktp US 2164Y2Q22	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		948.84
07-14	AP	01438882	CITI PCARD-AMZN Mktp US 218GG6HH0	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		46.95
07-14	AP	01438882	CITI PCARD-AMZN Mktp US 218IO34F0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		418.77
07-14	AP	01438882	CITI PCARD-AMZN Mktp US 2R3P726X0	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)		251.23
07-14	AP	01438882	CITI PCARD-AMZN Mktp US 2X2ZS25B0	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		59.97
07-14	AP	01438882	CITI PCARD-Amazon.com 2X6TM5P30	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		43.19
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		143.78
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		770.11
08-04	AP	01448417	THE NEW YORK TIMES	07/16/21	07/14/22	PUBLICATIONS/REFERENCE MAT'L		652.08
08-05	AP	01449410	CITI PCARD-CANVA 03104-22102959	07/02/21	08/02/21	SOFTWARE LESS THAN $500		12.99
08-05	AP	01449410	CITI PCARD-D J WALL-ST-JOURNAL	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
08-05	AP	01449410	CITI PCARD-FLICKR.COM	07/23/21	07/23/22	SOFTWARE LESS THAN $500		63.59

08-05	AP	01449410	CITI PCARD-LEGISTORM LLC	07/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-05	AP	01449410	CITI PCARD-LEGISTORM LLC	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-05	AP	01449410	CITI PCARD-STAPLES DIRECT	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	407.76
08-05	AP	01449410	CITI PCARD-TRINT	07/04/21	08/04/21	SOFTWARE LESS THAN $500	60.00
08-09	AP	01450595	CITI PCARD-AMAZON.COM 2E2V88QP0 AMZN	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	84.99
08-09	AP	01450595	CITI PCARD-AMAZON.COM 2E99Z8EV0 AMZN	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	201.78
08-09	AP	01450595	CITI PCARD-AMZN Mktp US	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	-118.68
08-09	AP	01450595	CITI PCARD-AMZN Mktp US 2E2VL13D0	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	195.78
08-09	AP	01450595	CITI PCARD-AMZN Mktp US 2E4RA38S1	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	54.97
08-09	AP	01450595	CITI PCARD-AMZN Mktp US 2E5MY1O41	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	72.95
08-09	AP	01450595	CITI PCARD-OTHERWORLDCOMACSALES	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	271.75
08-09	AP	01450595	CITI PCARD-OTHERWORLDCOMACSALES	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	271.75
08-23	AP	01447540	SCHAUNAMAN, KELCY J.	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	38.50
08-23	AP	01457392	HWANG, CHU-YUAN	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	37.10
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	47.40
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	168.73
09-17	AP	01438856	INFOPRO DIGITAL INC	09/16/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L	2,783.00
09-17	AP	01465265	INFOPRO DIGITAL INC	09/16/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L	2,783.00
09-17	AP	01465269	INFOPRO DIGITAL INC	09/16/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L	2,783.00
09-23	AP	01464782	CITI PCARD-CANVA I03135-23910018	08/02/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	12.99
09-23	AP	01464782	CITI PCARD-D J WALL-ST-JOURNAL	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
09-23	AP	01464782	CITI PCARD-LEGISTORM LLC	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	5.25
09-23	AP	01464782	CITI PCARD-LEGISTORM LLC	08/18/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-23	AP	01464782	CITI PCARD-LEGISTORM LLC	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-23	AP	01464782	CITI PCARD-TRINT	08/04/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L	60.00
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2D0TW2ZN1	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	439.98
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2D1YC4821	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	10.98
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2D2PX5O72	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	79.98
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2D6XI7VN1	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	25.96
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2E4LB5R02	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	332.00
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2P4418O60	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	34.96
09-23	AP	01468955	CITI PCARD-AMZN Mktp US 2P9EF1150	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	689.72
09-23	AP	01468955	CITI PCARD-Amazon.com 2D6NA2AG2	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	37.79
09-23	AP	01468955	CITI PCARD-Amazon.com 2P49K8410	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	209.99
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	8.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	142.03
						SUPPLIES AND MATERIALS TOTALS:	16,510.77
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	1,537.00
08-05	AP	01450571	CDW GOVERNMENT LLC	06/09/21	06/09/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6	5,881.08
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	1,537.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	1,537.00
						EQUIPMENT TOTALS:	10,492.08
						GENERAL EXPENDITURES TOTALS:	1,367,424.46
						OFFICE TOTALS:	1,367,424.46

PERSONNEL COMPENSATION	6,152,287.59	2,154,558.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 ARMED SERVICES COMMITTEE—Con.							
					RENT, COMMUNICATION, UTILITIES	42,485.17	15,798.26
					PRINTING AND REPRODUCTION	140.00	20.00
					OTHER SERVICES	5,580.00	2,055.00
					SUPPLIES AND MATERIALS	27,632.47	24,295.15
					EQUIPMENT	30,882.33	3,247.35
					GENERAL EXPENDITURES TOTALS:	6,259,007.56	2,199,974.68
					OFFICE TOTALS:	6,259,007.56	2,199,974.68
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARCANGELI, PAUL	07/01/21	09/30/21	STAFF DIRECTOR		47,708.33
		BENNITT,IAN H	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		40,500.00
		BOPE, HEATH R.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		33,750.00
		BOZMAN, JEFFREY T.	07/01/21	09/30/21	COUNSEL		31,250.01
		BRADEN, WILLIAM J.	08/23/21	09/30/21	CLERK		4,222.22
		CARROLL, JESSICA L.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		COLEMAN,EVERETT	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		42,900.00
		DE BENEDETTI,NATALIE R	07/01/21	09/30/21	CLERK		11,250.00
		DIEHL,GLENDON B	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		34,166.67
		DOPKEEN,BESS R	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		ESTEP, CHRISTOPHER B.	07/01/21	09/30/21	DIGITAL DIRECTOR		14,499.99
		FAIX,SIDNEY M	07/01/21	09/30/21	CLERK		12,500.01
		FALVEY,SEAN J	07/01/21	09/30/21	CLERK		15,625.00
		FALVEY,SEAN J	09/13/21	09/30/21	LEGISLATIVE ASSISTANT		2,750.00
		GARRETT,BRIAN	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		43,556.16
		GIACHETTI,DAVID M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		32,499.99
		GOGGIN,KELLY L	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		GOSSELIN, GEOFFREY M.	06/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		44,213.34
		GRAY, BETTY B.	07/01/21	09/30/21	EXECUTIVE ASSISTANT		33,750.00
		GREEN,SHANNON L	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		37,500.00
		GREENE,CRAIG M	07/01/21	09/30/21	SENIOR INVESTIGATOR		37,500.00
		GRIFFIN, ELIZABETH A.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		HARRIS,MELANIE L	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		HERMANN, MICHAEL S.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		37,500.00
		IKOKU,ROBERT M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		JOHNSON, WILLIAM SPENCER	07/01/21	09/30/21	GENERAL COUNSEL		45,104.91
		JOHNSON,WILLIAM T	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		KAUFMAN,HANNAH E	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		KEHRLI,CAROLINE M	07/01/21	09/30/21	CLERK		16,500.01
		KHAN,NAAJIDAH A	07/01/21	09/30/21	CLERK		11,250.00
		KIRLIN,MICHAEL C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		40,700.00
		LORD,JONATHAN H	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		MACNAUGHTON,JOHN P	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		40,700.00

MATOUSH,MONICA M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	33,750.00
MCCONNELL IV,FORREST	07/01/21	09/30/21	COUNSEL	38,750.01
METZGER, WILLIAM L.	07/01/21	09/30/21	BUDGET DIRECTOR	37,500.00
MOREHOUSE,MARK W	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	32,499.99
MORRISON,EMMA R	07/01/21	09/30/21	CLERK	12,500.01
MOXLEY, SARAH E.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	32,083.33
NEVINS, PATRICK M.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	33,750.00
NIENBERG,TROY M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
NOYES, KYLE A.	07/01/21	09/30/21	EXECUTIVE ASSISTANT	16,250.01
QUINN,KATHERINE E	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	40,700.00
RANDALL-BODMAN,CALEB H	07/01/21	09/30/21	PRESS SECRETARY	24,200.01
RAUCH,LAURA A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
REGINO, ILKA C.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
REPAIR, KELLY J.	07/02/21	09/30/21	PROFESSIONAL STAFF MEMBER	34,541.66
ROSS, REBECCA A.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
RUHL, PAYSON A.	08/23/21	09/30/21	CLERK	4,222.22
SANDERS,JUSTINE A	07/01/21	09/30/21	PRESS SECRETARY	2,499.99
SCHNEIDER,GRANT W	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
SHARMA,SAPNA	07/01/21	09/30/21	DIRECTOR OF MEMBER SERVICES/SR	33,750.00
SIENICKI,DAVID	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	38,424.99
STEACY,ZACHARY Y	07/01/21	09/30/21	DIR. OF LEGISLATIVE OPERATIONS	40,700.00
STEITZ,DANIELLE N	07/01/21	08/28/21	CLERK	8,200.56
STEITZ,DANIELLE N	08/01/21	08/28/21	CLERK (OTHER COMPENSATION)	3,322.64
STIEFEL,JOSHUA M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
SUTEY,WILLIAM K	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
TAYLOR,ZACHARY B	07/01/21	09/30/21	CLERK	12,500.01
THOMPSON,KATHRYN E	07/01/21	09/30/21	SECURITY MANAGER	24,200.01
THORNTON, KAREN D.	07/01/21	09/30/21	COUNSEL	31,250.01
TUCKER,DAVID M	07/21/21	09/30/21	DEPUTY GENERAL COUNSEL	29,166.67
TULLY, RYAN M.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	35,000.01
VALLARIO,JAMES R	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
VASTOLA,MARIA C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
VERETT, WHITNEY	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	35,000.01
VIESON,CHRISTOPHER W	06/01/21	09/30/21	MINORITY STAFF DIRECTOR	48,450.00
WEBB,ALONZO E	07/01/21	09/30/21	OPERATIONS MANAGER	13,749.99
WHITE JR,WENDELL F	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
WHITE,SHENITA V	07/01/21	09/30/21	OFFICE MANAGER	16,250.01
WOMBLE,JEANINE B	07/01/21	09/30/21	COUNSEL	40,700.00
YOUNGSMITH,BARRON C	07/01/21	09/30/21	COUNSEL	32,499.99
ZEPPIERI,CARLA N	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
			PERSONNEL COMPENSATION TOTALS:	2,154,558.92

RENT, COMMUNICATION, UTILITIES

07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	296.00
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	925.75
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	4,221.70
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	260.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	846.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	4,062.37
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 ARMED SERVICES COMMITTEE—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		853.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		4,072.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,798.26
		PRINTING AND REPRODUCTION						
09-27	GL	MED0109742		09/03/21	09/03/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-09	AP	01450734	GSL SOLUTIONS INC	07/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-24	AP	01470825	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-30	AP	01471256	GSL SOLUTIONS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		100.00
						OTHER SERVICES TOTALS:		2,055.00
		SUPPLIES AND MATERIALS						
07-26	AP	01446922	ROSS, REBECCA A.	06/25/21	06/25/22	SOFTWARE LESS THAN $500		179.87
09-29	AP	01471243	DEXTERANET LLC	08/31/21	08/31/21	SOFTWARE LESS THAN $500		24,000.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		115.28
						SUPPLIES AND MATERIALS TOTALS:		24,295.15
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		1,082.45
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		1,082.45
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		1,082.45
						EQUIPMENT TOTALS:		3,247.35
						GENERAL EXPENDITURES TOTALS:		2,199,974.68
						OFFICE TOTALS:		2,199,974.68
2021 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	5,550,753.57	1,907,926.82
						RENT, COMMUNICATION, UTILITIES	47,989.74	19,262.40
						PRINTING AND REPRODUCTION	440.77	0.00
						OTHER SERVICES	10,280.00	3,855.00
						SUPPLIES AND MATERIALS	27,948.87	12,706.42
						EQUIPMENT	57,913.81	44,524.81
						GENERAL EXPENDITURES TOTALS:	5,695,326.76	1,988,275.45
						OFFICE TOTALS:	5,695,326.76	1,988,275.45
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALLISON, TERISA L.	07/01/21	09/30/21	EDITOR		30,030.45
			ANOH, MELISSA R.	07/01/21	09/30/21	PROFESSIONAL STAFF		20,000.01
			ANONSEN,COLIN J	07/01/21	09/30/21	DESIGNEE		16,875.00
			BAGRAMIAN, LEVON	07/06/21	09/30/21	SENIOR PROFESSIONAL STAFF		29,513.90

BAKER,STACY L	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR	12,199.50
BALTAZAR, CHRISTINE M.	07/01/21	09/30/21	PARALEGAL	14,164.02
BARRY,WILLIAM P	07/01/21	08/31/21	PRESS ASSISTANT	7,333.34
BARRY,WILLIAM P	09/01/21	09/30/21	DEPUTY PRESS SECRETARY	4,125.00
BASCUMBE,ANDRES W	09/01/21	09/30/21	LEGISLATIVE COUNSEL	548.42
BASCUMBE,ANDRES W	09/07/21	09/30/21	SHARED EMPLOYEE	6,458.91
BASSETT, SARAH M.	06/23/21	09/30/21	RESEARCH DIRECTOR	31,319.75
BEHUNIAK,ALLISON J	07/01/21	09/30/21	PROFESSIONAL STAFF	20,276.09
BENNETT,DANIEL M	07/01/21	08/31/21	COUNSEL	14,437.50
BENNETT,DANIEL M	09/01/21	09/30/21	SENIOR COUNSEL	7,218.75
BETZ, KIMBERLY S.	07/01/21	08/31/21	GENERAL COUNSEL	28,333.34
BETZ, KIMBERLY S.	09/01/21	09/30/21	GENERAL COUNSEL & POLICY DIREC	14,166.67
BEVIN,MORGAN G	07/01/21	08/31/21	STAFF ASSISTANT	6,250.00
BEVIN,MORGAN G	09/01/21	09/30/21	PROFESSIONAL STAFF	3,395.83
BUTLER, ERIN E.	07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
CASTRO,BRIAN M	07/01/21	09/30/21	DESIGNEE	18,750.00
CESARETTI, TAMARA K.	07/01/21	09/30/21	COUNSEL	20,000.01
CHAND,ROBIN K	07/13/21	09/30/21	SHARED EMPLOYEE	21,666.66
CHANG,ANTHONY E	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF	41,458.33
COOKS JR, RICKY A.	07/01/21	09/30/21	STAFF ASSISTANT	9,999.99
CRITTLE, CHELSEA S.	07/12/21	09/30/21	SENIOR PROFESSIONAL STAFF MEMB	25,236.10
DUNN,CONNOR M	07/01/21	09/30/21	PROFESSIONAL STAFF	24,494.84
ERICKSON,KRISTOFOR S	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR	42,674.01
FERGUSSON,PATRICK	07/01/21	09/30/21	SHARED EMPLOYEE	19,114.74
FERNANDEZ, DAVID A.	06/01/21	06/18/21	SENIOR COUNSEL (OTHER COMPENSATION)	8,186.35
FIERRO,ALIA M	07/01/21	09/30/21	PROFESSIONAL STAFF	27,037.50
FORMAN JR,ALFRED J	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR	32,859.81
FRIAS,MARCUS A	07/01/21	09/30/21	PRESS SECRETARY	18,024.99
HAEDTLER,JORDAN R	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	27,037.50
HALLORAN,PATRICIA A	09/09/21	09/30/21	STAFF ASSISTANT	2,138.89
HARWITZ, JONATHAN M.	07/01/21	09/30/21	DIRECTOR OF HOUSING AND INSURA	35,700.75
HASLETT,BRIGHTON N	07/01/21	08/31/21	COUNSEL	18,812.50
HASLETT,BRIGHTON N	09/01/21	09/30/21	GENERAL COUNSEL	9,406.25
HEINEMANN,JOHN MICAH D	07/01/21	08/31/21	SENIOR COUNSEL	18,025.00
HEINEMANN,JOHN MICAH D	09/01/21	09/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL	9,012.50
HERSEY,ERIC T	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	36,771.99
HOFFMANN, MATTHEW	07/01/21	09/30/21	STAFF DIRECTOR	43,475.01
KAHNG,ESTHER J	07/01/21	09/30/21	CHIEF COUNSEL	39,999.99
KAM, JENNIFER M.	07/01/21	07/16/21	PROFESSIONAL STAFF	4,222.22
LARSEN,NICHOLAS P	08/01/21	09/30/21	DESIGNEE	10,000.00
LEWIS,CHASSENY M	06/14/21	09/30/21	SHARED EMPLOYEE	40,044.15
LINDHOLM,DANIELLE C	07/01/21	09/30/21	DIRECTOR OF NATIONAL SECURITY	36,771.99
MALLIK,AVYARK	07/01/21	09/30/21	DIRECTOR OF FIN TECH	36,771.99
MANOSALVAS, MARCOS F.	07/01/21	09/30/21	DIGITAL DIRECTOR	21,887.49
MCCLELLAND,ETHAN L.	07/01/21	09/30/21	PARLIAMENTARIAN	33,750.00
MCCUNE,STEPHEN C	07/01/21	08/31/21	DIRECTOR OF MEMBER SER & COALI	21,741.66
MCCUNE,STEPHEN C	09/01/21	09/30/21	DEPUTY STAFF DIRECTOR	10,870.83
MCGINNIS, JAMES D.	07/01/21	09/30/21	SENIOR COUNSEL	37,500.00
MCGLINCHEY, DANIEL P.	07/01/21	09/30/21	DIRECTOR OF INTERNATIONAL AFFA	41,536.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON FINANCIAL SERVICE—Con.							
		MEDEMA, BRYAN D.	07/01/21	09/30/21	ASSISTANT TO THE CHIEF COUNSEL		18,750.00
		MILES,YANA L	06/01/21	06/25/21	SENIOR COUNSEL (OTHER COMPENSATION)		4,872.67
		MITCHELL, ASHLEY N.	07/01/21	09/30/21	SPEECHWRITER/COUNSEL		28,749.99
		MOORE, KATANYA K.	05/01/21	05/25/21	DIRECTOR OF INVESTOR PROTECTIO (OTHER COMPENSATION)		4,187.92
		MORALES, VERONICA	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		25,749.99
		MORGAN,FAITH O	07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
		NDIKUM,ALEXANDER M	07/01/21	09/30/21	DESIGNEE		23,750.01
		NG,LAURI	07/01/21	09/30/21	SENIOR COUNSEL		27,037.50
		OUERTATANI,CHARLA	07/01/21	09/30/21	STAFF DIRECTOR		43,475.01
		PALMER,KATHLEEN C	07/01/21	09/30/21	PROFESSIONAL STAFF		26,578.17
		PATTERSON, KYLIE N.	07/19/21	09/30/21	DIRECTOR OF DIVERSITY AND INCL		29,417.59
		PEAVEY,LAURA R	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		27,831.24
		POE, PHILIP D.	07/01/21	09/30/21	PROFESSIONAL STAFF		20,276.09
		ROACH,ROBERT L	07/01/21	09/30/21	DIR OF OVERSIGHT & INVESTIGATI		36,771.99
		ROBILLIARD,ROBERT J	07/01/21	09/30/21	DESIGNEE		24,999.99
		SANDORA, STEPHEN J.	07/01/21	09/30/21	PROFESSIONAL STAFF		26,578.17
		SCHREIBER,CHARLIE G	07/01/21	08/23/21	SENIOR COUNSEL		14,722.22
		SCHREIBER,CHARLIE G	08/01/21	08/23/21	SENIOR COUNSEL (OTHER COMPENSATION)		3,194.44
		SCOTT,DENISE N	07/01/21	09/30/21	FINANCIAL AND ADMIN. OFFICER		30,000.00
		SEARS,GLEN R	07/01/21	09/30/21	DIRECTOR OF CONSUMER PROTECTIO		36,771.99
		SHACKELFORD,LINDSEY D	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		26,685.42
		SHARIH, IMRAN	07/01/21	09/30/21	SENIOR COUNSEL		28,749.99
		SKALA, EDWARD G.	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		42,500.01
		SKLADANY,JONATHAN J.	07/01/21	09/30/21	CHIEF POLICY COUNSEL		42,500.01
		SNYDER,MARK M	07/01/21	08/01/21	DESIGNEE		8,611.11
		SO, AGATHA M.	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		28,749.99
		STONEBRAKER,AUSTIN M	07/01/21	08/31/21	DIGITAL DIRECTOR		10,500.00
		STONEBRAKER,AUSTIN M	09/01/21	09/30/21	SOCIAL MEDIA ADVISOR		5,250.00
		THOMAS,PETRINA A	07/01/21	09/30/21	MEMBER SERVICES COORDINATOR		18,750.00
		THORNTON, JUSTIN F.	07/01/21	09/30/21	CLERK		16,250.01
		VAUGHAN, JOSEPH M.	07/01/21	09/30/21	DESIGNEE		24,999.99
		VO,NICHOLLE T	07/01/21	08/31/21	PROFESSIONAL OVERSIGHT STAFF		10,833.34
		VO,NICHOLLE T	09/01/21	09/30/21	COUNSEL		6,317.75
		VOSSLER,LAURA E	07/01/21	09/30/21	PROFESSIONAL STAFF		19,312.50
		WEISS,ELAYNE B	07/01/21	09/30/21	SENIOR COUNSEL		31,324.29
						PERSONNEL COMPENSATION TOTALS:	1,907,926.82
		RENT, COMMUNICATION, UTILITIES					
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)		959.00
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		5,466.00
07-26	GL	MED0108155	06/29/21	06/29/21	HIR GRAPHICS (TRANSFER)		122.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		200.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		959.00

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	4,769.94
09-14	AP	01458605	CITI PCARD-DIALPAD MEETINGS	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE	74.20
09-14	AP	01458605	CITI PCARD-UBERCONFERENCE	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	74.20
09-14	AP	01458605	CITI PCARD-USPS PO 1050091425	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	31.00
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV	03/03/21	04/03/21	UTILITIES	68.89
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV	04/03/21	05/03/21	UTILITIES	68.89
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV	05/03/21	06/03/21	UTILITIES	68.89
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV	06/03/21	07/02/21	UTILITIES	68.89
09-24	AP	01458606	CITI PCARD-GOOGLE YouTube TV	07/03/21	08/03/21	UTILITIES	68.89
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	200.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	959.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	4,787.58
09-28	AP	01435342	CITI PCARD-UBERCONFERENCE	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.00
09-28	AP	01435342	CITI PCARD-UBERCONFERENCE	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.13
09-28	AP	01435342	CITI PCARD-USPS PO 2323300510	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	40.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,262.40
		OTHER SERVICES					
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	700.00
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	700.00
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	700.00
						OTHER SERVICES TOTALS:	3,855.00
		SUPPLIES AND MATERIALS					
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	138.79
07-29	AP	01448653	HELLO DIRECT INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	89.38
07-29	AP	01448653	HELLO DIRECT INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,120.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	281.84
08-04	AP	01450071	MOREDIRECT INC DBA CONNECTION	06/28/21	06/28/21	SOFTWARE LESS THAN $500	229.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	302.88
08-26	AP	01458529	MOREDIRECT INC DBA CONNECTION	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	69.00
08-26	AP	01458532	MOREDIRECT INC DBA CONNECTION	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	79.56
08-26	AP	01458581	MOREDIRECT INC DBA CONNECTION	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	12.50
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	102.75
09-14	AP	01458605	CITI PCARD-AMZN Mktp US 2186T2S32	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	180.26
09-24	AP	01458606	CITI PCARD-AMAZON.COM A11BY34E3 AMZN	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	41.58
09-24	AP	01458606	CITI PCARD-AMAZON.COM NP0KQ2V23 AMZN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	49.00
09-24	AP	01458606	CITI PCARD-AMAZON.COM ON4EZ5RS3 AMZN	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	49.95
09-24	AP	01458606	CITI PCARD-AMAZON.COM S14LQ3PX3 AMZN	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	49.00
09-24	AP	01458606	CITI PCARD-BLOOMBERG.COM	03/18/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	475.00
09-24	AP	01458606	CITI PCARD-FTP FINANCIAL TIMES	10/22/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L	598.00
09-24	AP	01458606	CITI PCARD-US SENATE 95202602	05/12/21	05/12/21	LEGISLATIVE PLNNG FOOD AND BEV	4,109.56
09-24	AP	01471202	HELLO DIRECT INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,811.60
09-28	AP	01435342	CITI PCARD-AMZN Mktp US 2R0UH8J22	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	73.57
09-28	AP	01435342	CITI PCARD-STAPLES 00106898	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	49.35
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	179.68
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	298.04
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	316.13
						SUPPLIES AND MATERIALS TOTALS:	12,706.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON FINANCIAL SERVICE—Con.								
EQUIPMENT								
07-30	GL	MNT0108289		03/11/21	03/31/21	MAINTENANCE / REPAIRS		-109.74
07-30	GL	MNT0108289		04/01/21	04/30/21	MAINTENANCE / REPAIRS		-162.00
07-30	GL	MNT0108289		05/01/21	05/31/21	MAINTENANCE / REPAIRS		-162.00
07-30	GL	MNT0108289		05/28/21	05/31/21	MAINTENANCE / REPAIRS		-10.45
07-30	GL	MNT0108289		06/01/21	06/30/21	MAINTENANCE / REPAIRS		-243.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		1,921.00
08-04	AP	01450071	MOREDIRECT INC DBA CONNECTION	06/28/21	06/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000		6,885.00
08-04	AP	01450071	MOREDIRECT INC DBA CONNECTION	06/28/21	06/28/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		32,564.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		1,921.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		1,921.00
						EQUIPMENT TOTALS:		44,524.81
						GENERAL EXPENDITURES TOTALS:		1,988,275.45
						OFFICE TOTALS:		1,988,275.45
2020 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
08-05	AP	01450450	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		93.05
08-05	AP	01450450	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 40		857.60
09-09	AP	01429241	PORTFOLIO MEDIA INC	04/09/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L		12,258.00
09-22	AP	01464244	CISION US INC	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		13,000.00
09-24	AP	01458606	CITI PCARD-AMAZON.COM MU2BW8G61 AMZN	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		648.94
09-24	AP	01458606	CITI PCARD-AMZN Mktp US MM3QK8IX2	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		29.99
						SUPPLIES AND MATERIALS TOTALS:		26,887.58
						GENERAL EXPENDITURES TOTALS:		26,887.58
						OFFICE TOTALS:		26,887.58
2021 CONTESTED ELECTIONS								
GENERAL EXPENDITURES								
						OTHER SERVICES	826,237.27	826,237.27
						GENERAL EXPENDITURES TOTALS:	826,237.27	826,237.27
						OFFICE TOTALS:	826,237.27	826,237.27
GENERAL EXPENDITURES								
OTHER SERVICES								
07-28	AP	01448136	JONES DAY	02/26/21	04/30/21	CONSULTANT CONTRACT SERVICE		126,942.50
07-28	AP	01448137	JENNER & BLOCK LLP	01/29/21	02/28/21	CONSULTANT CONTRACT SERVICE		455,002.32
07-28	AP	01448138	JENNER & BLOCK LLP	03/01/21	03/31/21	CONSULTANT CONTRACT SERVICE		215,239.08
07-28	AP	01448139	JENNER & BLOCK LLP	04/01/21	04/08/21	CONSULTANT CONTRACT SERVICE		29,053.37
						OTHER SERVICES TOTALS:		826,237.27
						GENERAL EXPENDITURES TOTALS:		826,237.27

OFFICE TOTALS:		826,237.27

2021 COMM ON EDUCATION & LABOR

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,925,394.37	1,832,646.22
RENT, COMMUNICATION, UTILITIES	51,095.13	21,389.80
PRINTING AND REPRODUCTION	297.01	165.00
OTHER SERVICES	39,852.46	13,477.82
SUPPLIES AND MATERIALS	14,564.04	9,730.21
EQUIPMENT	45,730.59	29,244.80
GENERAL EXPENDITURES TOTALS:	5,076,933.60	1,906,653.85

OFFICIAL MAIL

FRANKED MAIL	1.20	0.00
OFFICIAL MAIL TOTALS:	1.20	0.00
OFFICE TOTALS:	5,076,934.80	1,906,653.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	07/01/21	09/30/21	PRESS SECRETARY	17,000.01
ARTZ,CYRUS L	07/01/21	09/30/21	STAFF DIRECTOR	44,475.01
AVINO, KELSEY C.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	19,014.99
AVINO, KELSEY C.	09/01/21	09/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,965.03
BAI, JOYCE L.	09/13/21	09/30/21	INTERN	900.00
BALL,PHOEBE	07/01/21	09/30/21	DISABILITY COUNSEL	24,891.67
BASILAVECCHIO,KRISTEN D	07/01/21	08/24/21	SHARED EMPLOYEE	300.00
BELLIN, MELISSA A.	07/01/21	09/30/21	PROFESSIONAL STAFF	19,000.00
BERGER,KATIE L	07/01/21	08/31/21	PROFESSIONAL STAFF	14,500.00
BERGER,KATIE L	09/01/21	09/30/21	SENIOR EDUCATION POLICY ADVISO	8,333.33
BISSON,GABRIEL J	07/01/21	09/30/21	STAFF ASSISTANT	9,693.44
BOWEN,JESSICA R	07/01/21	09/30/21	PROFESSIONAL STAFF	19,000.00
BROWN,NEKEA J	07/01/21	09/30/21	DIRECTOR OF OPERATIONS	43,066.67
BRUNNER,ILANA R	07/01/21	09/30/21	GENERAL COUNSEL	43,475.00
BRYANT,TABETHA M	07/01/21	09/30/21	SHARED EMPLOYEE	3,750.00
BURKE, CAITLIN A.	08/02/21	09/30/21	PROFESSIONAL STAFF MEMBER	18,069.45
CROWELL, JAMES M.	07/01/21	09/30/21	PRINTER	22,500.00
DAILEY II, DAVID M.	07/01/21	09/30/21	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
DAVIS, MICHAEL C.	07/14/21	09/30/21	OPERATIONS ASSISTANT	8,983.33
DECANT,KYLE A	07/01/21	09/30/21	LABOR POLICY COUNSEL	28,375.00
EGEKEZE,IJEOMA A	07/01/21	09/30/21	PROFESSIONAL STAFF	19,333.33
ESTES-PETTY, RANDI-JOANNE A	07/01/21	09/30/21	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
ESTRADA, SCOTT F.	07/01/21	09/30/21	PROFESSIONAL STAFF	19,000.00
FORSYTH, JANE F.	07/01/21	09/30/21	EDITOR	3,300.00
FOSTER,DANIEL R	07/01/21	09/30/21	HEALTH AND LABOR COUNSEL	27,937.50
GANESH, RUKMINI	09/07/21	09/30/21	INTERN	1,000.00
GREEN, RASHAGE P.	07/01/21	09/30/21	DIRECTOR OF EDUCATION POLICY &	41,241.67
GREEN,ROBERT J	07/01/21	09/30/21	DIR OF WORKFORCE POLICY	44,299.99
HAINES, CHRISTIAN L.	07/01/21	09/30/21	GENERAL COUNSEL	43,475.01
HARD,ALISON E	07/01/21	09/30/21	PROFESSIONAL STAFF	20,750.00
HASAN,RASHEEDAH M	07/01/21	09/30/21	CHIEF CLERK	30,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON EDUCATION & LABOR—Con.							
		HAVENNER,SHEILA K	07/01/21	09/30/21	DIR OF INFORMATION TECHNOLOGY		30,900.00
		HENDERSON, D'ANDRE T.	07/01/21	09/30/21	DIGITAL MANAGER		15,000.00
		HERRBACH,JOSEPH L	07/01/21	09/30/21	PROFESSIONAL STAFF		16,250.01
		HITTLE,PATRICIA T	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		27,702.74
		HOLLIS,ELIZABETH J	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION		33,750.00
		HONORE, DANYELLE L.	07/01/21	09/30/21	FELLOW		15,000.00
		HOVLAND,ELI W	07/01/21	09/30/21	POLICY ASSOCIATE		12,791.67
		HUGHES,CAROLYN	07/01/21	09/30/21	DIRECTOR OF HEALTH & HUMAN SER		43,475.01
		IKENE,ENOBONG E	07/01/21	08/27/21	LABOR POLICY COUNSEL		13,854.17
		IVES,ALEXANDER C	07/01/21	09/30/21	SHARED EMPLOYEE		999.99
		JOHNSON,DEAN M	07/01/21	08/31/21	LEGISLATIVE ASSISTANT		6,666.66
		JONA,ARIEL N	07/01/21	09/30/21	POLICY ASSOCIATE		12,791.67
		JONES, AMY M.	07/01/21	09/30/21	DIR OF EDU & HUMAN SERV POLICY		44,299.99
		LALLE,STEPHANIE D	07/01/21	09/30/21	DEPUTY COMM DIRECTOR		27,916.67
		LINDSAY,ANDRE J	07/01/21	09/30/21	POLICY ASSOCIATE		12,791.67
		LITTLEFAIR,GEORGIE G	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		14,814.99
		MARTIN,JOHN R	07/01/21	08/31/21	WORKFORCE POLICY COUNSEL		28,406.66
		MARTIN,JOHN R	09/01/21	09/30/21	WORKFORCE POLICY DEP DIR AND C		14,203.33
		MATESIC,HANNAH M	07/01/21	08/31/21	DIRECTOR OF OPERATIONS		26,000.00
		MATESIC,HANNAH M	09/01/21	09/30/21	DIR OF MEMBER SVCS & COALITION		13,000.00
		MCCLELLAND,KATHERINE E	07/01/21	09/30/21	PROFESSIONAL STAFF		22,187.50
		MCDERMOTT,KEVIN	07/01/21	09/30/21	SR LABOR POLICY ADVISOR		31,228.32
		MCGEORGE,AUDRA L	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		38,124.99
		METHE,MYA M	08/03/21	09/30/21	PRESS ASSISTANT		10,391.11
		MIDDLEBROOKS,DANIEL J	07/01/21	07/15/21	PROFESSIONAL STAFF MBR		2,686.67
		MIDDLEBROOKS,DANIEL J	07/01/21	07/15/21	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		2,865.78
		MILLER,RICHARD D	07/01/21	09/30/21	DIRECTOR OF LABOR POLICY		43,475.01
		MITCHELL, ELIJAH K.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		10,500.00
		MIZUTANI,KOTA T	07/01/21	09/30/21	PRESS SECRETARY		17,291.66
		MOORE, MAX A.	07/01/21	09/30/21	STAFF ASSISTANT		11,666.66
		MOSKOWITZ, YONATAN L.	07/01/21	08/22/21	OVERSIGHT COUNSEL		13,611.11
		MOWBRAY,MARIAH N	07/01/21	09/30/21	CLERK/SPECIAL ASST TO THE STAF		13,333.33
		O'TOOLE, MAUREEN E.	07/01/21	07/18/21	PRESS ASSISTANT		2,100.00
		O'TOOLE, MAUREEN E.	07/01/21	07/18/21	PRESS ASSISTANT (OTHER COMPENSATION)		525.00
		ONWUBIKO, UDOCHI	07/01/21	09/30/21	LABOR POLICY COUNSEL		28,375.00
		PEEKS, CASEY L.	08/23/21	09/30/21	PROFESSIONAL STAFF		8,166.67
		PENNEBECKER,KAYLA M	07/01/21	09/30/21	STAFF ASSISTANT		10,249.99
		PENNEBECKER,KAYLA M	07/01/21	07/31/21	STAFF ASSISTANT (OVERTIME)		302.88
		PISTONE, GABRIELLA A.	07/01/21	07/31/21	OFFICE STAFF		1,250.00
		PLUVIOSE-FENTON,VERONIQUE	07/01/21	09/30/21	STAFF DIRECTOR		44,708.33
		POSTHUMUS, DANIEL K.	07/01/21	08/13/21	INTERN		2,579.88
		RAVEENDRAN, MANASI	07/01/21	08/31/21	OVERSIGHT COUNSEL		16,000.00
		RAVEENDRAN, MANASI	09/01/21	09/30/21	DIRECTOR OF EDUCATION OVERSIGH		11,666.67

		RICCI,ALEXANDER M	07/01/21	08/22/21	SPEECHWRITER	12,919.83
		RICCI,ALEXANDER M	08/01/21	08/22/21	SPEECHWRITER (OTHER COMPENSATION)	4,844.94
		RIDDER,BENJAMIN J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	22,749.99
		RUSSELL,RYAN C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	18,999.99
		SCHAUMBURG,AMANDA J	07/01/21	09/30/21	CHIEF COUNSEL & DEP DIR OF EDU	44,125.00
		SCHIEDER, JESSICA L.	07/01/21	09/30/21	ECONOMIC POLICY ADVISOR	24,250.00
		SHULL, JAMES R.	07/06/21	09/30/21	SENIOR LABOR POLICY ADVISOR	25,277.77
		SINOFF,BENJAMIN A	07/01/21	08/28/21	DIRECTOR OF EDUCATION OVERSIGH	20,943.33
		SINOFF,BENJAMIN A	08/01/21	08/27/21	DIRECTOR OF EDUCATION OVERSIGH (OTHER COMPENSATION)	1,373.33
		SKURK, KRYSTINA L.	09/27/21	09/30/21	SPEECHWRITER	1,199.36
		STEELE,LAKEISHA T	07/01/21	09/30/21	SR EDUCATION POLICY ADVISOR	24,999.99
		THOMAS,BRAD M	07/01/21	09/30/21	SR EDUCATION POLICY ADVISOR	44,125.00
		TILLING-THOMPSON,THERESA N	07/01/21	09/30/21	PROFESSIONAL STAFF	19,333.33
		TYROLER,KELLY M	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	24,540.00
		VARIE, SAMUEL D.	07/01/21	09/30/21	PRESS ASSISTANT	11,666.67
		VASSAR,BANYON N	07/01/21	09/30/21	DEPUTY DIR OF INFORMATION TECH	22,791.67
		VIALL, CLAIRE M.	07/01/21	09/30/21	PROFESSIONAL STAFF	20,083.33
		WEAVER, AMEL	09/13/21	09/30/21	INTERN	1,079.95
		WEISZ,JOSHUA	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	38,499.99
		WHEELER, JAMES J.	08/30/21	09/30/21	PROFESSIONAL STAFF MEMBER	14,208.33
		WILBURN,TANISHA R	07/12/21	09/30/21	DIRECTOR OF LABOR OVERSIGHT AN	30,722.23
		WINNICK, EVERETT G.	07/01/21	09/30/21	SYSTEM ADMINISTRATOR - SHARED	9,999.99
		WITHERSPOON, JOHN T.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	26,880.00
					PERSONNEL COMPENSATION TOTALS:	1,832,646.22
		RENT, COMMUNICATION, UTILITIES				
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	328.00
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	1,048.00
07-22	GL	EMS0108073	06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	5,162.55
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	424.00
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	1,055.75
08-30	GL	EMS0109045	07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	5,416.97
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	808.00
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	1,055.75
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	6,090.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,389.80
		PRINTING AND REPRODUCTION				
07-27	AP	01447345 ACCURATE WORD	07/20/21	07/20/21	PRINTING & REPRODUCTION	66.00
09-07	AP	01462220 ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION	66.00
09-24	AP	01470485 ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION	33.00
					PRINTING AND REPRODUCTION TOTALS:	165.00
		OTHER SERVICES				
07-16	AP	01442828 LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
07-27	AP	01448061 FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	01447344 CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-29	AP	01447346 MATESIC, HANNAH M.	06/15/21	06/15/22	TECHNOLOGY SERVICE CONTRACTS	450.00
07-29	AP	01447346 MATESIC, HANNAH M.	07/06/21	08/05/21	WEB DEV HST,EMAIL & RLTD SERV	63.91
08-16	AP	01451284 CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01454291 LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
08-18	AP	01452732 FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMM ON EDUCATION & LABOR—Con.								
09-09	AP	01462222	MATESIC, HANNAH M.	08/06/21	09/05/21	WEB DEV HST,EMAIL & RLTD SERV		63.91
09-16	AP	01466401	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		3,750.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,477.82
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		816.45
07-14	AP	01436371	MOREDIRECT INC DBA CONNECTION	05/14/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		113.28
07-14	AP	01436371	MOREDIRECT INC DBA CONNECTION	05/14/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,740.00
07-27	AP	01447342	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER		67.47
07-27	AP	01447343	QUENCH USA LLC	07/01/21	09/30/21	WATER		149.91
07-29	AP	01447346	MATESIC, HANNAH M.	06/28/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		4.00
07-30	AP	01438480	CITI PCARD-AMZN Mktp US 2149054Z0	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		48.59
07-30	AP	01438480	CITI PCARD-AMZN Mktp US 2X0EG0FK0	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		64.97
07-30	AP	01438480	CITI PCARD-AMZN Mktp US 2X0ZT8VF1	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		54.96
07-30	AP	01438480	CITI PCARD-Adobe Inc	06/01/21	06/01/21	SOFTWARE LESS THAN $500		432.35
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		96.24
08-10	AP	01451286	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER		67.47
08-23	AP	01451281	CITI PCARD-STATACORP LLC	07/15/21	07/15/22	SOFTWARE LESS THAN $500		749.70
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		1,997.39
09-07	AP	01462219	READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER		67.47
09-08	AP	01462224	MATESIC, HANNAH M.	06/01/21	06/30/21	WATER		262.42
09-08	AP	01462224	MATESIC, HANNAH M.	07/01/21	07/31/21	WATER		312.04
09-08	AP	01462224	MATESIC, HANNAH M.	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-08	AP	01462224	MATESIC, HANNAH M.	08/27/21	08/26/22	PUBLICATIONS/REFERENCE MAT'L		300.00
09-09	AP	01462152	CITI PCARD-AMZN MKTP US 2E6T737S2 AM	07/24/21	07/24/21	OFFICE SUPPLIES (OUTSIDE)		788.53
09-09	AP	01462152	CITI PCARD-AMZN Mktp US 251630LM0	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		6.97
09-09	AP	01462218	QUENCH USA LLC	07/19/21	09/30/21	WATER		40.00
09-09	AP	01462221	WOLTERS KLUWER LEGAL & REGULATORY US	08/06/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		508.31
09-09	AP	01462222	MATESIC, HANNAH M.	07/06/21	08/05/21	PUBLICATIONS/REFERENCE MAT'L		50.00
09-09	AP	01462222	MATESIC, HANNAH M.	07/26/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L		4.00
09-09	AP	01462223	READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER		226.73
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		255.60
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		501.36
							SUPPLIES AND MATERIALS TOTALS:	9,730.21
		EQUIPMENT						
07-14	AP	01436371	MOREDIRECT INC DBA CONNECTION	05/14/21	06/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		11,899.80
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		2,452.00
08-06	AP	01451142	MOREDIRECT INC DBA CONNECTION	06/07/21	06/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,598.00
08-06	AP	01451142	MOREDIRECT INC DBA CONNECTION	06/07/21	06/10/21	WARRANTIES		648.00
08-06	AP	01451145	MOREDIRECT INC DBA CONNECTION	07/07/21	07/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,743.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		2,452.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		2,452.00
							EQUIPMENT TOTALS:	29,244.80

GENERAL EXPENDITURES TOTALS:		1,906,653.85
OFFICE TOTALS:		1,906,653.85

2021 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,500,354.69	2,725,666.95
TRAVEL	3,220.23	1,523.38
RENT, COMMUNICATION, UTILITIES	63,917.84	23,421.42
PRINTING AND REPRODUCTION	794.00	761.00
OTHER SERVICES	13,310.00	5,520.00
SUPPLIES AND MATERIALS	25,131.52	5,765.03
EQUIPMENT	20,944.68	9,042.20
GENERAL EXPENDITURES TOTALS:	7,627,672.96	2,771,699.98

OFFICIAL MAIL

FRANKED MAIL	1.20	0.00
OFFICIAL MAIL TOTALS:	1.20	0.00
OFFICE TOTALS:	7,627,674.16	2,771,699.98

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARAMANDA, ALEXANDER F.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	26,250.00
AREY, KATELYN M.	07/01/21	09/30/21	CONTENT MANAGER & DIGITAL ASSI	12,500.01
BANEZ,JOSEPH H	07/01/21	09/03/21	PROFESSIONAL STAFF MEMBER	16,825.00
BANEZ,JOSEPH H	09/01/21	09/03/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,575.00
BEAVIN, SHANA L.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	29,666.67
BENJAMIN, WILLIAM C.	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR	26,875.01
BOLEN,JACQUELYN L	07/01/21	09/30/21	COUNSEL	30,500.01
BOYER,JESSECA L	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	33,833.34
BROWN,ALISON J	07/01/21	08/06/21	COUNSEL	11,300.00
BROWN,ALISON J	08/01/21	08/06/21	COUNSEL (OTHER COMPENSATION)	3,609.72
BURKE,SARAH R	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR (P)	41,000.01
CAMERON,MICHAEL T	07/01/21	09/30/21	POLICY ANALYST	13,250.01
CARROLL, JEFF	07/01/21	08/04/21	STAFF DIRECTOR	16,423.89
CARROLL, JEFF	08/01/21	08/04/21	STAFF DIRECTOR (OTHER COMPENSATION)	12,559.44
CLUTTERBUCK,WILLIAM B	07/01/21	09/30/21	STAFF ASSISTANT/POLICY ANALYST	9,500.01
COHEN,JACQUELINE	07/01/21	09/30/21	CHIEF ENVIROMENT COUNSEL	38,000.01
COURI II, GERALD S.	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL FOR ENVIR	35,874.99
DURKIN,KATHARINE T	07/01/21	09/30/21	POLICY COORDINATOR	12,500.01
EPPERSON,JENNIFER L	07/01/21	08/31/21	COUNSEL	20,166.66
EPPERSON,JENNIFER L	09/01/21	09/30/21	SENIOR COUNSEL	12,416.67
ERTEL, ELIZABETH B.	07/01/21	09/30/21	OFFICE MANAGER	26,250.01
FISCHER,ADAM S	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	22,166.67
FLACK,AUSTIN J	07/01/21	09/30/21	POLICY ANALYST	20,083.33
FLUKEY,KRISTIN L	07/01/21	09/30/21	SHARED EMPLOYEE	300.00
GAMBO,THERESA N	07/01/21	09/30/21	FINANCIAL & OFFICE ADMINISTRAT	24,921.99
GERVASI, MARISSA A.	07/01/21	09/30/21	COUNSEL	27,500.01
GOLD, SETH J.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	26,250.00
GOLDMAN,ELISA R	07/01/21	08/31/21	SENIOR COUNSEL	24,333.34
GOLDMAN,ELISA R	09/01/21	09/30/21	CHIEF COUNSEL, CONSUMER PROTEC	15,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON ENERGY & COMMERCE—Con.							
		GORDON,WAVERLY L	07/01/21	07/31/21	GENERAL COUNSEL		12,750.00
		GORDON,WAVERLY L	08/01/21	09/30/21	DEPUTY STAFF DIRECTOR/GENERAL		30,916.66
		GRAHAM, GRACE R.	07/01/21	09/30/21	CHIEF COUNSEL		41,000.01
		GRANDBERRY, JESSICA M.	07/01/21	09/30/21	STAFF ASSISTANT		16,333.33
		GREENE, DANIEL M.	07/01/21	09/30/21	PROFESSIONAL STAFF MBR		25,500.00
		GUARASCIO, TIFFANY	07/01/21	08/04/21	DEPUTY STAFF DIRECTOR		16,423.89
		GUARASCIO, TIFFANY	08/05/21	09/30/21	STAFF DIRECTOR		29,167.77
		GUTIERREZ, ANTHONY J.	07/01/21	09/30/21	PROFESSIONAL STAFF MBR		26,749.99
		HABERMAN,ALICIA C	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		33,416.67
		HAMILTON,PERRY H	07/01/21	09/30/21	CLERK		22,999.99
		HAVENS,BRITTANY	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		26,250.00
		HEGRENESS,ANNA Y	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		31,333.33
		HERETIK, JACK J.	07/01/21	09/30/21	PRESS SECRETARY		12,999.99
		HERRERA ALFARO, FABRIZIO	07/01/21	09/30/21	STAFF ASSISTANT		16,333.33
		HODSON,NATHAN M	07/01/21	09/30/21	STAFF DIRECTOR		43,475.01
		HOEHN-SARIC,ALEXANDER D	07/01/21	09/30/21	CHIEF COUNSEL,COMM & CONSUMER		43,333.33
		HOLLAND,STEPHEN A	07/01/21	08/31/21	HEALTH COUNSEL		20,166.66
		HOLLAND,STEPHEN A	09/01/21	09/30/21	SENIOR HEALTH COUNSEL		12,833.33
		JOHNSON,JAMES O	07/01/21	09/30/21	POLICY COORDINATOR		12,500.01
		JONES, REBEKAH M.	07/01/21	09/30/21	COUNSEL		33,416.67
		KACZMARSKI,EDWARD M	07/01/21	09/30/21	POLICY ANALYST		19,666.66
		KAHAN,ZACHARY L	07/01/21	09/30/21	DEPUTY DIRECTOR OF OUTREACH AN		24,833.33
		KELLY, SEAN M.	07/01/21	09/30/21	PRESS SECRETARY		14,250.00
		KESSLER,ERIC S	07/01/21	09/30/21	SR AD & STAF DIR FOR ENG & ENV		44,583.33
		KHATERZAI,SAHA	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		29,166.67
		KIELTY, PETER E.	07/01/21	09/30/21	GENERAL COUNSEL		41,000.01
		KILGORE, HENRY W.	07/05/21	09/30/21	POLICY COORDINATOR		11,944.45
		KING,EMILY P	07/01/21	09/30/21	MEMBER SERVICES DIRECTOR		27,500.01
		KNAUER, CHRISTOPHER	07/01/21	09/30/21	OVERSIGHT STAFF DIRECTOR		43,750.00
		KOOHMARAIE,BIJAN	07/01/21	09/30/21	CHIEF COUNSEL,OVERSIGHT CHIEF		41,000.01
		KUHL, MACKENZIE A.	07/01/21	09/30/21	PRESS ASSISTANT		17,583.33
		KURTH,TIMOTHY J	07/01/21	09/30/21	CHIEF COUNSEL, CPAC		41,000.01
		LARKIN,BRENDAN	07/01/21	09/30/21	POLICY COORDINATOR		12,500.01
		LEE,UNA	07/01/21	09/30/21	CHIEF HEALTH COUNSEL		42,583.34
		LEVERICH III,GERALD B	07/01/21	08/31/21	SENIOR COUNSEL		24,333.34
		LEVERICH III,GERALD B	09/01/21	09/30/21	CHIEF COUNSEL, COMMUNICATIONS		15,333.33
		LEWIS,JOURDAN M	07/01/21	07/31/21	POLICY COORDINATOR		4,166.67
		MAGHAMFAR,DUSTIN J	07/01/21	09/30/21	AIR AND CLIMATE COUNSEL		33,416.67
		MARTIN,MARY K	07/01/21	09/30/21	CHIEF COUNSEL, ENERGY & ENVIOR		41,000.01
		MCALOON,KEVIN G	07/01/21	09/19/21	OVERSIGHT INVESTIGATOR		31,100.00
		MCALOON,KEVIN G	09/01/21	09/19/21	OVERSIGHT INVESTIGATOR (OTHER COMPENSATION)		2,000.00
		MCAULIFFE, WILLIAM R.	07/06/21	09/30/21	COUNSEL		31,638.89
		MCDONOUGH,AISLING E	07/01/21	09/30/21	POLICY COORDINATOR		12,500.01

			MILLER, DAVID A.	07/01/21	09/30/21	COUNSEL	25,500.01
			MILLER,DANIEL A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	22,583.34
			MONGER,JON	07/01/21	08/27/21	OVERSIGHT COUNSEL	22,300.00
			MONTFORT, ELYSA A.	07/01/21	09/30/21	PRESS SECRETARY	30,166.67
			MOONEY,BRANDON P	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL, ENERGY	33,312.51
			MULLON,MEGHAN K	07/01/21	09/30/21	POLICY ANALYST	20,083.33
			NEGRETE BAUTISTA, JUAN PEDRO	07/01/21	09/30/21	JUNIOR PROFESSIONAL STAFF MBR	21,333.33
			O'CONNOR, TYLER A.	07/01/21	09/30/21	ENERGY COUNSEL	33,416.67
			O'CONNOR,CATHERINE D	07/01/21	09/30/21	CHIEF COUNSEL, C&T	41,000.01
			ORLANDO, JOSEPH S.	07/01/21	09/30/21	POLICY ANALYST	20,083.33
			PAOLETTA, CLARE M.	07/01/21	09/30/21	POLICY ANALYST	9,999.99
			PEEL, KAITLYN D.	07/01/21	09/30/21	DIGITAL DIRECTOR	23,833.33
			PENA MARTINEZ, LINO M.	07/01/21	09/30/21	POLICY ANALYST	20,083.33
			PITTARD,KRISTOPHER M	09/07/21	09/30/21	SHARED EMPLOYEE	3,333.33
			RAINS,BRANNON T	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	15,750.00
			RATNER, MARK D.	07/01/21	09/30/21	POLICY COORDINATOR	300.00
			RINKER,CAROLINE E	07/01/21	09/30/21	PRESS ASSISTANT	17,583.33
			ROBINSON,TIMOTHY R	07/01/21	09/30/21	CHIEF COUNSEL	43,333.33
			RODRIGUEZ,CHLOE V	07/01/21	09/30/21	CLERK	22,999.99
			ROGERS, KYLEA I.	07/01/21	09/30/21	STAFF ASSISTANT	16,333.33
			ROY,MANIK R	07/01/21	09/30/21	POLICY COORDINATOR	12,500.01
			SATCHELL,SAMANTHA N	07/01/21	09/30/21	PROFESSIONAL STAFF MBR	27,999.99
			SEUM, KRISTIN T.	07/01/21	09/30/21	COUNSEL	28,156.26
			SHATYNSKI,KRISTEN E	07/01/21	09/30/21	PROFESSIONAL STAFF MBR	29,437.50
			SHIELDS, OLIVIA R.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	31,250.01
			SLOBODIN, ALAN M.	07/01/21	09/30/21	CHIEF INVESTIGATIVE COUNSEL	39,687.51
			SOUVALL,ANDREW W	07/01/21	09/30/21	DIR OF COMM/MEM SVS & OUTREACH	45,141.33
			SPENCER, PETER	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF	35,874.99
			SURAMPUDY, MEDHA	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	24,833.33
			TABOR,BENJAMIN S	07/01/21	09/30/21	JUNIOR PROFESSIONAL STAFF MBR	20,916.67
			TAGGART, MICHAEL H.	07/01/21	09/30/21	POLICY DIRECTOR	31,250.01
			TOMILCHIK,REBECCA J	07/01/21	09/30/21	POLICY ANALYST	20,083.33
			TRZECIAK,KIMBERLEE R	07/01/21	09/30/21	CHIEF HEALTH ADVISOR	42,583.34
			VAN BUREN,RICHARD A	07/01/21	08/31/21	HEALTH COUNSEL	22,666.66
			VAN BUREN,RICHARD A	09/01/21	09/30/21	SENIOR HEALTH COUNSEL	12,833.33
			VIAU, EVAN M.	07/01/21	09/30/21	PROFESSIONAL STAFF MBR	17,906.25
			WALKER,EDWARD L	07/01/21	09/30/21	TECHNOLOGY DIRECTOR	21,999.99
			WINNICK, EVERETT G.	07/01/21	09/30/21	DIRECTOR OF INFORMATION TECHNO	19,218.75
			WOOD,CAROLINE E	07/01/21	09/30/21	STAFF ASSISTANT	16,400.01
			WRIGHT, JOSEPH T.	07/01/21	09/30/21	SENIOR ENERGY AND ENVIRONMENT	36,333.33
			YOUNG,CLIFFORD J	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR	36,333.33
						PERSONNEL COMPENSATION TOTALS:	2,725,666.95
		TRAVEL					
07-14	AP	01438582	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION	313.20
08-26	AP	01448396	O'CONNOR, CATHERINE D.	07/02/21	07/03/21	COMMERCIAL TRANSPORTATION	260.00
08-26	AP	01448396	O'CONNOR, CATHERINE D.	06/30/21	07/02/21	LODGING	263.47
08-26	AP	01448396	O'CONNOR, CATHERINE D.	06/30/21	06/30/21	MEALS	22.36
08-26	AP	01448396	O'CONNOR, CATHERINE D.	07/01/21	07/01/21	MEALS	60.37
08-26	AP	01448396	O'CONNOR, CATHERINE D.	07/02/21	07/02/21	MEALS	113.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON ENERGY & COMMERCE—Con.								
08-26	AP	01448396	O'CONNOR, CATHERINE D.	06/30/21	07/02/21	CAR RENTAL		188.02
08-26	AP	01448396	O'CONNOR, CATHERINE D.	07/02/21	07/02/21	GASOLINE		17.00
08-26	AP	01448396	O'CONNOR, CATHERINE D.	06/30/21	06/30/21	TAXI/PARKING/TOLLS		20.34
08-26	AP	01448396	O'CONNOR, CATHERINE D.	06/30/21	07/01/21	TAXI/PARKING/TOLLS		47.94
09-28	AP	01469518	WOOD, CAROLINE E.	09/14/21	09/14/21	TAXI/PARKING/TOLLS		13.84
09-28	AP	01469524	HERRERA ALFARO, FABRIZIO	09/14/21	09/14/21	TAXI/PARKING/TOLLS		20.12
09-28	AP	01469524	HERRERA ALFARO, FABRIZIO	09/15/21	09/15/21	TAXI/PARKING/TOLLS		14.32
09-28	AP	01469526	ROGERS, KYLEA I.	09/14/21	09/14/21	TAXI/PARKING/TOLLS		15.41
09-28	AP	01469526	ROGERS, KYLEA I.	09/15/21	09/15/21	TAXI/PARKING/TOLLS		19.85
09-28	AP	01469529	FLACK, AUSTIN J.	09/14/21	09/14/21	TAXI/PARKING/TOLLS		34.14
09-28	AP	01469529	FLACK, AUSTIN J.	09/15/21	09/15/21	TAXI/PARKING/TOLLS		27.43
09-28	AP	01469988	KUHL, MACKENZIE A.	09/14/21	09/14/21	TAXI/PARKING/TOLLS		13.59
09-28	AP	01469988	KUHL, MACKENZIE A.	09/15/21	09/15/21	TAXI/PARKING/TOLLS		10.99
09-29	AP	01470269	KAHAN, ZACHARY L.	09/14/21	09/14/21	TAXI/PARKING/TOLLS		15.99
09-29	AP	01470269	KAHAN, ZACHARY L.	09/15/21	09/15/21	TAXI/PARKING/TOLLS		7.91
09-30	AP	01470846	CLUTTERBUCK, WILLIAM B.	09/14/21	09/14/21	TAXI/PARKING/TOLLS		23.79
							TRAVEL TOTALS:	1,523.38
		RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		432.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		1,324.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		5,608.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		428.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		1,324.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		5,575.62
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		428.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		1,324.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		6,977.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,421.42
		PRINTING AND REPRODUCTION						
07-09	AP	01437153	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION		33.00
07-09	AP	01439028	ACCURATE WORD	07/01/21	07/01/21	PRINTING & REPRODUCTION		66.00
07-16	AP	01440788	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION		66.00
09-01	AP	01460080	ACCURATE WORD	08/17/21	08/17/21	PRINTING & REPRODUCTION		33.00
09-01	AP	01460083	ACCURATE WORD	08/11/21	08/11/21	PRINTING & REPRODUCTION		33.00
09-01	AP	01460085	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION		464.00
09-30	AP	01470342	ACCURATE WORD	09/14/21	09/14/21	PRINTING & REPRODUCTION		66.00
							PRINTING AND REPRODUCTION TOTALS:	761.00
		OTHER SERVICES						
07-07	AP	01438865	ENGAGE LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-07	AP	01438865	ENGAGE LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		-500.00
07-13	AP	01437061	CITI PCARD-EIG CONSTANTCONTACT.COM	06/14/21	07/13/21	WEB DEV HST,EMAIL & RLTD SERV		125.00
07-15	AP	01437563	ENGAGE LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP	01442836	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		840.00

07-21	AP	01441543	CONSTANT CONTACT INC	07/09/21	07/08/22	WEB DEV HST,EMAIL & RLTD SERV	1,125.00
08-16	AP	01448864	CITI PCARD-EIG CONSTANTCONTACT.COM	07/14/21	08/13/21	WEB DEV HST,EMAIL & RLTD SERV	125.00
08-16	AP	01454299	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	840.00
08-23	AP	01452265	ENGAGE LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-07	AP	01460446	CITI PCARD-EIG CONSTANTCONTACT.COM	08/14/21	09/13/21	WEB DEV HST,EMAIL & RLTD SERV	125.00
09-14	AP	01462502	ENGAGE LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01466409	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	840.00
						OTHER SERVICES TOTALS:	5,520.00
		SUPPLIES AND MATERIALS					
07-09	AP	01437526	GAMBO,THERESA N	06/29/21	06/29/21	FOOD & BEVERAGE	193.14
07-13	AP	01437061	CITI PCARD-CKO www.istockphoto.com	06/01/21	06/30/21	SOFTWARE LESS THAN $500	70.00
07-13	AP	01439259	ARAMARK REFRESHMENT SERVICES	06/16/21	06/16/21	FOOD & BEVERAGE	107.70
07-14	AP	01439256	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	203.57
07-16	AP	01440781	ARAMARK REFRESHMENT SERVICES	08/01/21	08/31/21	FOOD & BEVERAGE	130.37
07-16	AP	01440787	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	105.89
07-20	AP	01441549	ARAMARK REFRESHMENT SERVICES	08/01/21	08/31/21	FOOD & BEVERAGE	166.95
07-20	AP	01441551	ARAMARK REFRESHMENT SERVICES	06/22/21	06/22/21	FOOD & BEVERAGE	40.36
07-23	AP	01446194	LEADERSHIP CONNECT INC	09/01/21	08/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
07-23	AP	01446197	ARAMARK REFRESHMENT SERVICES	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	69.28
07-26	AP	01441659	ARAMARK REFRESHMENT SERVICES	07/12/21	07/12/21	FOOD & BEVERAGE	102.86
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	36.35
08-16	AP	01448864	CITI PCARD-CKO www.istockphoto.com	07/01/21	07/31/21	SOFTWARE LESS THAN $500	70.00
08-19	AP	01452257	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	335.80
08-19	AP	01452261	ARAMARK REFRESHMENT SERVICES	09/01/21	09/30/21	FOOD & BEVERAGE	130.37
08-20	AP	01451097	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	205.56
08-20	AP	01454877	ARAMARK REFRESHMENT SERVICES	09/01/21	09/30/21	FOOD & BEVERAGE	166.95
08-26	AP	01448396	O'CONNOR, CATHERINE D.	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	1.63
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	20.36
09-01	AP	01460088	ERTEL, ELIZABETH B.	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	52.98
09-07	AP	01460446	CITI PCARD-CKO www.istockphoto.com	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	70.00
09-10	AP	01462414	READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	581.35
09-10	GL	FRM0109336		08/06/21	09/02/21	FRAMING (TRANSFER)	100.00
09-14	AP	01462415	ARAMARK REFRESHMENT SERVICES	10/01/21	10/31/21	FOOD & BEVERAGE	166.95
09-14	AP	01462505	READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	160.80
09-15	AP	01462498	ARAMARK REFRESHMENT SERVICES	10/01/21	10/31/21	FOOD & BEVERAGE	130.37
09-22	AP	01465204	GUARASCIO, TIFFANY	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	11.61
09-22	AP	01465204	GUARASCIO, TIFFANY	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	11.61
09-22	AP	01465204	GUARASCIO, TIFFANY	03/09/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	11.61
09-22	AP	01465204	GUARASCIO, TIFFANY	04/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-22	AP	01465204	GUARASCIO, TIFFANY	05/09/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-22	AP	01465204	GUARASCIO, TIFFANY	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-22	AP	01465204	GUARASCIO, TIFFANY	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-22	AP	01465204	GUARASCIO, TIFFANY	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	12.67
09-24	AP	01465210	PEEL, KAITLYN D.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	34.96
09-24	AP	01465210	PEEL, KAITLYN D.	03/17/21	04/16/21	SOFTWARE LESS THAN $500	10.59
09-24	AP	01465210	PEEL, KAITLYN D.	04/17/21	05/16/21	SOFTWARE LESS THAN $500	10.59
09-24	AP	01465210	PEEL, KAITLYN D.	05/17/21	06/16/21	SOFTWARE LESS THAN $500	10.59
09-24	AP	01465210	PEEL, KAITLYN D.	06/17/21	07/16/21	SOFTWARE LESS THAN $500	10.59
09-24	AP	01465210	PEEL, KAITLYN D.	07/17/21	08/16/21	SOFTWARE LESS THAN $500	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON ENERGY & COMMERCE—Con.								
09-24	AP	01465210	PEEL, KAITLYN D.	08/17/21	09/16/21	SOFTWARE LESS THAN $500		10.59
09-29	AP	01470269	KAHAN, ZACHARY L.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-29	AP	01470269	KAHAN, ZACHARY L.	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-29	AP	01470269	KAHAN, ZACHARY L.	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-29	AP	01470269	KAHAN, ZACHARY L.	09/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-30	AP	01470339	ARAMARK REFRESHMENT SERVICES	09/09/21	09/09/21	FOOD & BEVERAGE		60.71
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		37.37
						SUPPLIES AND MATERIALS TOTALS:		5,765.03
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		1,809.16
07-30	GL	MNT0108289		07/21/21	07/31/21	MAINTENANCE / REPAIRS		58.90
08-16	AP	01448864	CITI PCARD-HP PRODUCT SVC&RPR	07/17/21	07/17/21	MAINTENANCE / REPAIRS		350.00
08-30	AP	01458736	SPLUNK	01/01/21	12/31/22	MAINTENANCE / REPAIRS		2,873.82
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		1,975.16
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		1,975.16
						EQUIPMENT TOTALS:		9,042.20
						GENERAL EXPENDITURES TOTALS:		2,771,699.98
						OFFICE TOTALS:		2,771,699.98
2019 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
07-26	AP	01446793	SHARP BUSINESS SYSTEMS	08/30/19	11/30/19	PRINTING & REPRODUCTION		460.74
						PRINTING AND REPRODUCTION TOTALS:		460.74
						GENERAL EXPENDITURES TOTALS:		460.74
						OFFICE TOTALS:		460.74
2021 COMM ON OVERSIGHT & REFORM								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,908,299.22	2,635,205.17
						TRAVEL	14,718.46	4,654.09
						RENT, COMMUNICATION, UTILITIES	107,609.93	46,269.03
						OTHER SERVICES	40,546.50	13,287.50
						SUPPLIES AND MATERIALS	48,621.84	24,578.15
						EQUIPMENT	27,590.90	7,809.12
						GENERAL EXPENDITURES TOTALS:	7,147,386.85	2,731,803.06
						OFFICE TOTALS:	7,147,386.85	2,731,803.06
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABDELMEGUID, YUSRA N.	08/30/21	09/30/21	STAFF ASSISTANT AND CLERK		3,961.11
			ANDERSEN, DECLAN H.	07/01/21	08/13/21	REPUBLICAN LEGAL INTERN		1,146.67

ANDERSON,SHANNON T	07/01/21	09/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL	26,250.00
ANELLO,RUSSELL	07/01/21	09/30/21	STAFF DIRECTOR	45,475.01
ASHWORTH,DANIEL P	07/01/21	09/30/21	REPUBLICAN COUNSEL	20,750.01
BAKER,STACY L	07/01/21	09/30/21	DIR OF INFORMATION TECHNOLOGY	15,000.00
BATES, GRACE A.	07/06/21	08/18/21	REPUBLICAN INTERN	860.00
BENJAMIN, WILLIAM C.	07/01/21	09/30/21	SYSTEM ADMINISTRATOR	15,624.99
BENZINE,MITCHELL L	07/01/21	09/30/21	REPUBLICAN SR POLICY COUNSEL	26,666.66
BLACKSBERG,AARON D	07/01/21	09/15/21	SENIOR OVERSIGHT AND POLICY CO	20,833.33
BLACKSBERG,AARON D	09/01/21	09/15/21	SENIOR OVERSIGHT AND POLICY CO (OTHER COMPENSATION)	555.56
BLUMENTHAL,JORDAN H	07/01/21	09/30/21	COUNSEL AND POLICY ADVISOR	26,750.01
BOEHMER, JONATHON P.	08/24/21	09/30/21	REPUBLICAN INTERN	740.00
BOURKE, JARON	07/01/21	09/08/21	DIRECTOR OF ADMINISTRATION	29,277.78
BOURKE, JARON	09/01/21	09/08/21	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	10,763.89
BOYD, KRISTA A.	07/01/21	09/30/21	CHIEF OVERSIGHT AND POLICY COU	41,750.01
BRAZAUSKAS, JOSEPH A.	07/21/21	09/30/21	REPUBLICAN SENIOR COUNSEL	25,555.56
BREITENBACH,RYAN D	07/01/21	09/30/21	REPUBLICAN SENIOR COUNSEL	36,750.00
BROOKE JR, FRANCIS J.	09/07/21	09/30/21	REPUBLICAN LEGISLATIVE COUNSEL	5,666.67
BURNS,EMILY M	07/01/21	09/30/21	POLICY DIRECTOR	40,500.00
BUSH,ANTHONY N	07/01/21	09/17/21	LEGISLATIVE ASSISTANT	12,833.33
BUSH,ANTHONY N	05/01/21	05/31/21	LEGISLATIVE ASSISTANT (OVERTIME)	173.07
BUSH,ANTHONY N	09/01/21	09/17/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,125.00
BUTLER, ROBIN M.	07/01/21	09/30/21	FINANCE AND ADMINISTRATIVE MGR	38,000.01
CALLEJAS, COURTNEY L.	07/01/21	09/30/21	SENIOR POLICY ADVISOR	25,250.01
CALLEJAS, COURTNEY L.	08/01/21	08/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	-5,625.00
CALLEJAS, COURTNEY L.	08/01/21	08/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,625.00
CALLEN, ASHLEY	07/01/21	09/30/21	REPUBLICAN DEPUTY STAFF DIRECT	45,291.67
CARTER, SOPHIA K.	06/24/21	08/27/21	INTERN	3,822.23
CHINGOS, ABIGAIL B.	08/16/21	09/30/21	SENIOR COUNSEL	8,125.00
CHUCKWU,CHIOMA I	07/01/21	07/31/21	DEPUTY GENERAL COUNSEL	12,083.33
CHUCKWU,CHIOMA I	08/01/21	09/30/21	DEPUTY GENERAL COUNSEL & DIREC	28,416.66
CLAFLIN, MOLLY M.	08/01/21	09/30/21	CHIEF COUNSEL FOR INVESTIGATIO	22,500.00
CLIFTON,DAVID F	07/01/21	09/30/21	STAFF ASSISTANT	12,999.99
CLIFTON,DAVID F	06/01/21	08/30/21	STAFF ASSISTANT (OVERTIME)	173.07
COLLINS, DEREK O.	08/30/21	09/30/21	STAFF ASSISTANT AND CLERK	3,875.00
COLLINS, JESSICA B.	07/01/21	09/30/21	REPUBLICAN COMMUNICATIONS DIR	38,333.33
COOPER, KADEEM A.	09/15/21	09/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL	5,111.11
DAVENPORT,COLLIN G	07/01/21	09/30/21	LEGISLATIVE DIRECTOR, GOV OPS	6,500.01
DAVIS,CARLTON J	07/01/21	09/30/21	REPUBLICAN CHIEF COUNSEL FOR I	42,083.33
DECKER, NELLY R.	08/02/21	09/30/21	COMMUNICATIONS DIRECTOR	23,625.00
DIAZ, DIEGO A.	08/01/21	09/30/21	COUNSEL	19,166.66
DIXON, WARNER A.	07/01/21	09/30/21	STAFF ASSISTANT	14,250.00
DIXON, WARNER A.	06/01/21	08/30/21	STAFF ASSISTANT (OVERTIME)	113.58
DONLON, JESSICA L.	07/01/21	09/30/21	REPUBLICAN GENERAL COUNSEL	42,900.00
DONOHUE, KELSEY E.	07/01/21	07/29/21	REPUBLICAN LEGAL INTERN	773.33
DULANEY,EMMALYNN M	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR	29,666.67
ECHOLS, LAMAR N.	07/01/21	09/30/21	REPUBLICAN CHIEF COUNSEL FOR O	41,249.99
EDWARDS, TAYLOR N.	07/01/21	09/30/21	JUNIOR RESEARCH ANALYST	12,999.99
EDWARDS, TAYLOR N.	06/01/21	08/30/21	JUNIOR RESEARCH ANALYST (OVERTIME)	259.61
EHMEN, DAVID S.	08/23/21	09/30/21	REPUBLICAN LEGAL INTERN	1,013.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON OVERSIGHT & REFORM—Con.							
		ELLISON, MATTHEW B.	08/01/21	09/30/21	SPECIAL COUNSEL TO THE CHAIRMA		6,666.66
		EWENCZYK, ARTHUR J.	07/14/21	09/30/21	COUNSEL		23,530.55
		EYRE, ELISABETH J.	08/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		17,500.00
		FARAH, JOHN	07/01/21	07/31/21	INTERN		1,791.67
		FEENEY,SARAH V	07/01/21	09/30/21	REPUBLICAN PROFESSIONAL STAFF		15,416.67
		FERNANDEZ, BRUCE	07/01/21	09/30/21	SUBCMTE DEPTY CHIEF OF STAFF/L		6,600.00
		FINE,LAUREN R	08/01/21	09/30/21	REPUBLICAN COMMUNICATIONS DIR		11,458.34
		FLORES, ALEXANDRA R.	08/01/21	08/27/21	INTERN		1,612.50
		FLORES,DANIEL M	07/01/21	09/30/21	REPUBLICAN SENIOR COUNSEL		42,000.00
		FOLEY, NORAH K.	07/01/21	08/13/21	DIGITAL PRESS INTERN		2,568.06
		FOX,KEVIN D	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		6,500.01
		GALISEWSKI,RYAN D	07/01/21	07/16/21	COUNSEL		2,888.89
		GALISEWSKI,RYAN D	07/01/21	07/16/21	COUNSEL (OTHER COMPENSATION)		361.11
		GAO,GRETA G	07/01/21	07/25/21	DEPUTY CHIEF INVESTIGATIVE COU		9,027.78
		GAO,GRETA G	07/26/21	09/30/21	CHIEF OVERSIGHT COUNSEL		27,736.12
		GASPAR,JENNIFER N	08/01/21	09/30/21	DEPUTY STAFF DIRECTOR & CHIEF		25,000.00
		GILLULY, JOHN J.	08/16/21	09/30/21	REPUBLICAN PROFESSIONAL STAFF		6,041.67
		GINSBERG,WENDY R	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIR, GOVERN		31,500.00
		GLICK,JACOB H	07/01/21	09/30/21	COUNSEL, CIVIL RIGHTS AND CIVI		16,749.99
		GOLDEN,ALEXANDRA	07/01/21	09/30/21	CHIEF COUNSEL		41,750.01
		GORDON, STEPHEN	07/01/21	09/30/21	REPUBLICAN SENIOR PROF STAFF M		22,499.99
		GOSS,TRINITY	07/01/21	09/30/21	RESEARCH ANALYST		18,500.01
		GOSS,TRINITY	06/01/21	08/30/21	RESEARCH ANALYST (OVERTIME)		961.28
		GREENBERG,MAURY J	07/01/21	09/30/21	REPUBLICAN COUNSEL		25,833.33
		GUZMAN, ADRIANA G.	07/01/21	09/30/21	DIGITAL PRESS SECRETARY		19,250.01
		HACKER,AUSTIN J	07/01/21	09/30/21	REPUBLICAN PRESS SECRETARY AND		19,166.67
		HARNEY,BENJAMIN A	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		42,999.99
		HARNICE, WILLIAM C.	07/01/21	07/02/21	REPUBLICAN INTERN		40.00
		HASENBERG,AMY E	07/01/21	09/06/21	REPUBLICAN DEPUTY COMM DIRECTO		21,266.67
		HELLER,JESSICA L	07/01/21	07/21/21	DEPUTY CHIEF OVERSIGHT COUNSEL		6,125.00
		HELLER,JESSICA L	07/01/21	07/21/21	DEPUTY CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)		5,614.58
		HENNESSY, KELLY C.	07/01/21	09/30/21	POLICY ADVISOR & DIR. OF MEMBE		25,500.00
		HERNANDEZ, MIRANDA T.	09/07/21	09/30/21	LEGAL INTERN		496.15
		HILTS, ANDREW P.	07/01/21	07/02/21	REPUBLICAN INTERN		40.00
		HOEHNER, CHRISTIAN A.	07/01/21	09/30/21	REPUBLICAN POLICY DIRECTOR		32,166.67
		HOLLINGSHEAD,MEGAN M	07/01/21	09/30/21	SUBCOMMITTEE SCHEDULER/LEG ASS		350.01
		HOLMES,LAUREN E	07/01/21	09/30/21	REPUBLICAN COUNSEL		21,666.67
		HUGGINS, MICHAEL D.	08/01/21	09/30/21	COUNSEL		17,500.00
		JONES,TAYLOR P	07/01/21	09/30/21	SENIOR CLERK AND SECURITY MANA		18,000.00
		JONES,TAYLOR P	06/01/21	07/31/21	SENIOR CLERK AND SECURITY MANA (OVERTIME)		151.44
		KAMPER, DENI E.	09/24/21	09/30/21	PRESS SECRETARY		1,750.00
		KAPPEN, STEVEN B.	09/16/21	09/30/21	LEGAL INTERN		895.83
		KELLY, KATHLEEN M.	07/01/21	09/30/21	COUNSEL		27,999.99

KENNY,PETER J	07/01/21	09/30/21	CHIEF INVESTIGATIVE COUNSEL	38,000.01
KIM,GINA H	07/01/21	08/31/21	COUNSEL	15,833.34
KIM,GINA H	08/01/21	09/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL	10,027.77
KLEPPER, LEESA M.	07/01/21	09/30/21	SENIOR COUNSEL	33,000.00
KOELBEL,COURTNEY L	07/01/21	09/30/21	COUNSEL, CIVIL RIGHTS AND CIVI	16,749.99
KOFLER,HAIYAH M	08/01/21	09/30/21	PRESS SECRETARY AND DIGITAL DI	12,500.00
KOULEN, MARGARET R.	08/23/21	09/30/21	REPUBLICAN INTERN	760.00
KOVALOVICH,ARIA A	07/12/21	09/30/21	PROFESSIONAL STAFF MEMBER	13,944.44
LANIER,ELISA A.	07/01/21	09/30/21	DIRECTOR OF OPERATIONS AND CHI	36,750.00
LARKIN,KELLIE	07/01/21	07/11/21	PARLIAMENTARIAN AND SENIOR COU	5,008.18
LICHTMAN,MILES P	07/01/21	09/30/21	SENIOR HEALTH POLICY ADVISOR	25,366.68
MACPHERSON, CAMERON	07/01/21	09/30/21	RESEARCH ANALYST	17,499.99
MACPHERSON, CAMERON	06/01/21	08/30/21	RESEARCH ANALYST (OVERTIME)	2,844.20
MANIN, HARRISON J.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	19,749.99
MARIN,MARK	07/01/21	09/30/21	REPUBLICAN STAFF DIRECTOR	45,591.67
MCDANIELS, TAYLOR D.	07/01/21	07/31/21	REPUBLICAN LEGAL INTERN	800.00
MCGRATH, DANIEL A.	08/01/21	09/30/21	COUNSEL	17,500.00
MILLER,COURTNEY N	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	23,000.01
MLINAR,ALYENE S	08/01/21	09/30/21	REPUBLICAN POLICY ADVISOR	14,416.66
MUELLER,ELIZABETH C	08/01/21	09/30/21	CHIEF INVESTIGATIVE COUNSEL	22,500.00
O'NEILL, LAURA E.	08/01/21	09/30/21	COUNSEL	18,333.34
OKEY, CHRISTOPHER G.	08/02/21	08/31/21	REPUBLICAN PRESS INTERN	773.33
OKEY, CHRISTOPHER G.	09/01/21	09/30/21	REPUBLICAN PRESS AND DIGITAL A	4,583.33
OKPATTAH, SENAM W.	08/01/21	08/11/21	STAFF ASSISTANT AND CLERK	1,375.00
OKPATTAH, SENAM W.	07/01/21	08/11/21	STAFF ASSISTANT AND CLERK (OVERTIME)	1,314.29
OKPATTAH, SENAM W.	08/01/21	08/11/21	STAFF ASSISTANT AND CLERK (OTHER COMPENSATION)	1,187.50
OMBRES, DEVON O.	08/01/21	09/30/21	SUBCOMMITTEE STAFF DIR, CIVIL	7,750.00
PARISI, CHRISTINA M	07/01/21	09/30/21	SENIOR POLICY ADVISOR	30,500.01
PATANE,MATTHEW F	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	17,000.01
PEDLEY, BRENDAN G.	09/17/21	09/30/21	LEGAL INTERN	385.90
PHOENIX,CANDYCE D	07/01/21	08/29/21	SUBCOMM STAFF DIR, CIVIL RIGHT	14,750.00
PHOENIX,CANDYCE D	08/01/21	08/29/21	SUBCOMM STAFF DIR, CIVIL RIGHT (OTHER COMPENSATION)	4,937.50
POWELL,JASON R	07/01/21	09/30/21	GENERAL COUNSEL	39,249.99
RATLIFF, SARA E.	07/01/21	09/30/21	REPUBLICAN PROFESSIONAL STAFF	15,000.00
REBNORD,DANIEL E	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR, N	33,249.99
RECHTER,PETER J	08/01/21	09/30/21	COUNSEL	18,333.34
REISER,MARTIN G	08/01/21	09/06/21	REPUBLICAN LEGISLATIVE COUNSEL	8,500.00
ROSS, AIDA I.	08/30/21	09/30/21	PRESS INTERN	683.59
RUST,JAMES R	07/01/21	09/30/21	REPUBLICAN SENIOR COUNSEL	36,666.67
RYAN, ROBERT K.	07/01/21	09/30/21	SUBCOMMITTEE CHIEF OF STAFF	300.00
RYAN, WILLIAM F.	07/01/21	09/30/21	COUNSEL	21,750.00
SAUER, ERINN L.	07/01/21	09/30/21	SENIOR OVERSIGHT ADVISOR	38,000.01
SHAH,AMISH A	07/01/21	07/22/21	DEPUTY CHIEF INVESTIGATIVE COU	6,416.67
SHARP, MADISON E.	07/01/21	08/20/21	LEGAL INTERN	2,986.11
SIMS, JULIANNA C.	07/01/21	07/02/21	REPUBLICAN INTERN	40.00
SIMS, NIA A.	09/16/21	09/30/21	LEGAL INTERN	351.44
SISK,VICTORIA D	07/06/21	08/06/21	REPUBLICAN INTERN	620.00
SKLADANY,JONATHAN J.	08/01/21	09/30/21	REPUBLICAN SENIOR ADVISOR AND	650.00
SMITH, MATTHEW H.	07/01/21	09/30/21	SHARED EMPLOYEE	4,583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMM ON OVERSIGHT & REFORM—Con.								
			STEPHENSON, MARK	07/01/21	09/30/21	DIRECTOR OF LEGISLATION		40,749.99
			STRATTON,AMY K	07/01/21	09/30/21	DEPUTY CHIEF CLERK & OPERATION		30,500.01
			TAYLOR, PAUL B.	07/01/21	08/27/21	REPUBLICAN SENIOR COUNSEL		26,600.00
			TELEKY, KATHLEEN P.	07/01/21	09/30/21	COUNSEL		24,249.99
			THOMAS, KATHRYN R.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIR, ENVIRO		31,374.99
			THOMASON, CAROLINE E.	07/06/21	08/20/21	REPUBLICAN INTERN		900.00
			TRENTMAN, SARAH V.	08/01/21	09/01/21	REPUB SR PROF STAFF MEMBER		6,888.89
			TRUDING,BRADLEY	07/01/21	09/30/21	COUNSEL		6,249.99
			TRUMKA,RICHARD L	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR, E		36,750.00
			VAN NESS,ETHAN H	07/01/21	09/30/21	SENIOR POLICY ADVISOR		24,249.99
			VINYARD, ASHLEE R.	07/01/21	09/30/21	REPUBLICAN DIRECTOR OF OPERATI		41,666.66
			WALKER,EDWARD L	07/01/21	09/30/21	TECHNOLOGY DIRECTOR		22,500.01
			WHITCOMB,MAXWELL E	07/01/21	09/30/21	SENIOR ADVISOR FOR DOMESTIC P		23,750.01
			WHITE, BRANDON T.	08/01/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL		20,000.00
			WILLIAMS, LAUREN E.	08/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,333.34
			WILSON, ELISE C.	07/01/21	08/26/21	INTERN		3,344.45
			WINTERS, CATHERINE A.	07/01/21	09/30/21	OVERSIGHT LEGISLATIVE ASSISTAN		14,000.01
			WOMACK JR,WILLIAM G	07/01/21	09/30/21	REPUBLICAN SENIOR ADVISOR		42,916.67
							PERSONNEL COMPENSATION TOTALS:	2,635,205.17
		TRAVEL						
07-02	AP	01437477	DULANEY, EMMALYNN M.	06/03/21	06/05/21	MEALS		122.27
07-02	AP	01437477	DULANEY, EMMALYNN M.	06/03/21	06/04/21	TAXI/PARKING/TOLLS		119.05
07-15	AP	01439729	CITIBANK GOV CARD SERVICE	06/03/21	06/05/21	COMMERCIAL TRANSPORTATION		209.00
07-15	AP	01439729	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING		159.30
07-15	AP	01439729	CITIBANK GOV CARD SERVICE	06/03/21	06/05/21	LODGING		338.20
07-16	AP	01440752	HON RALPH NORMAN	04/11/21	04/13/21	LODGING		196.00
07-16	AP	01440824	HON JAMES COMER	04/11/21	04/13/21	LODGING		196.00
07-16	AP	01440824	HON JAMES COMER	04/11/21	04/11/21	PRIVATE AUTO MILEAGE		76.16
09-07	AP	01460330	GUZMAN, ADRIANA G.	08/24/21	08/26/21	MEALS		86.32
09-07	AP	01460330	GUZMAN, ADRIANA G.	08/24/21	08/26/21	TAXI/PARKING/TOLLS		88.83
09-09	AP	01462281	CITIBANK GOV CARD SERVICE	08/24/21	08/26/21	COMMERCIAL TRANSPORTATION		303.00
09-09	AP	01462281	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	COMMERCIAL TRANSPORTATION		282.00
09-09	AP	01462281	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	COMMERCIAL TRANSPORTATION		60.00
09-09	AP	01462281	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING		358.00
09-09	AP	01462281	CITIBANK GOV CARD SERVICE	08/24/21	08/26/21	LODGING		358.00
09-09	AP	01462281	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING		358.00
09-15	AP	01463298	MILLER, COURTNEY N.	08/24/21	08/26/21	LODGING		494.76
09-15	AP	01463298	MILLER, COURTNEY N.	08/24/21	08/26/21	MEALS		179.73
09-15	AP	01463298	MILLER, COURTNEY N.	08/24/21	08/26/21	TAXI/PARKING/TOLLS		102.37
09-16	AP	01463269	VAN NESS, ETHAN H.	09/02/21	09/02/21	MEALS		56.52
09-16	AP	01463269	VAN NESS, ETHAN H.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE		49.28
09-16	AP	01463269	VAN NESS, ETHAN H.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE		133.84
09-16	AP	01463269	VAN NESS, ETHAN H.	09/02/21	09/03/21	TAXI/PARKING/TOLLS		57.00

09-16	AP	01464139	MANIN, HARRISON J.	08/29/21	08/29/21	COMMERCIAL TRANSPORTATION	57.00
09-16	AP	01464139	MANIN, HARRISON J.	08/25/21	08/25/21	MEALS	40.31
09-16	AP	01464139	MANIN, HARRISON J.	08/24/21	08/29/21	TAXI/PARKING/TOLLS	173.15
						TRAVEL TOTALS:	4,654.09
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01439967	CITI PCARD-FEDEX 412229754	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	15.18
07-14	AP	01439967	CITI PCARD-FEDEX 412453178	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	14.16
07-14	AP	01439967	CITI PCARD-FEDEX 412453178	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	17.84
07-14	AP	01439967	CITI PCARD-FEDEX 412917546	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	14.16
07-14	AP	01439967	CITI PCARD-FEDEX 415010420	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	22.75
07-15	AP	01439968	CITI PCARD-FEDEX 412229754	05/18/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	51.59
07-15	AP	01439968	CITI PCARD-FEDEX 412453178	05/25/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	57.69
07-15	AP	01439968	CITI PCARD-FEDEX 413125429	06/01/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	47.96
07-15	AP	01439968	CITI PCARD-FEDEX 413671313	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	14.16
07-15	AP	01439968	CITI PCARD-FEDEX 414453690	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	14.16
07-15	AP	01439968	CITI PCARD-FEDEX 415010420	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL	21.84
07-15	AP	01441735	CITIBANK	04/29/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	-58.79
07-15	AP	01441735	CITIBANK	04/30/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	58.79
07-15	AP	01441740	CITIBANK	05/10/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	-44.40
07-15	AP	01441740	CITIBANK	05/11/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	44.40
07-15	AP	01441740	CITIBANK	05/16/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	-75.75
07-15	AP	01441740	CITIBANK	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	75.75
07-16	AP	01441232	CITI PCARD-GOOGLE YouTube TV	06/15/21	07/14/21	UTILITIES	68.89
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	548.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	8,788.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	186.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	1,745.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	993.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	8,608.43
07-26	GL	MED0108155		06/28/21	06/28/21	HIR GRAPHICS (TRANSFER)	100.00
07-26	GL	MED0108155		06/30/21	06/30/21	HIR GRAPHICS (TRANSFER)	100.00
08-09	AP	01450333	CITI PCARD-FEDEX 417630996	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL	15.86
08-09	AP	01450333	CITI PCARD-FEDEX 417630996	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL	15.86
08-09	AP	01450335	CITI PCARD-FEDEX 415449309	06/20/21	06/20/21	POSTAGE / COURIER / BOX RENTAL	18.25
08-09	AP	01450335	CITI PCARD-FEDEX 417630996	07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL	16.07
08-10	AP	01450043	CITI PCARD-GOOGLE YouTube TV	07/15/21	08/14/21	UTILITIES	68.89
08-26	GL	MED0108954		07/26/21	07/26/21	HIR GRAPHICS (TRANSFER)	120.00
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 EQUIP (TRANSFER)	560.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	191.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	1,753.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	993.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	8,627.76
09-13	AP	01463236	CITI PCARD-FEDEX 419894817	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	14.32
09-13	AP	01463236	CITI PCARD-FEDEX 420652317	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	15.86
09-13	AP	01463236	CITI PCARD-FEDEX 421200398	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	15.86
09-15	AP	01463222	CITI PCARD-FEDEX 419132684	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	15.86
09-15	AP	01463222	CITI PCARD-FEDEX 420652317	08/06/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	53.62
09-15	AP	01463222	CITI PCARD-FEDEX 421423032	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	15.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMM ON OVERSIGHT & REFORM—Con.								
09-17	AP	01464477	CITI PCARD-GOOGLE YouTube TV	08/15/21	09/14/21	UTILITIES		68.89
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 EQUIP (TRANSFER)		560.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		191.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		1,753.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,024.18
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		8,573.58
09-27	GL	MED0109742		09/21/21	09/21/21	HIR GRAPHICS (TRANSFER)		100.00
09-27	GL	MED0109742		09/22/21	09/22/21	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,269.03
		OTHER SERVICES						
07-07	AP	01438110	ENGAGE LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP	01442827	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		3,570.00
07-22	AP	01446195	SHARP BUSINESS SYSTEMS	07/06/21	07/06/21	EQUIPMENT INSTALLATION		250.00
07-22	AP	01446202	SHARP BUSINESS SYSTEMS	07/06/21	07/06/21	EQUIPMENT INSTALLATION		250.00
08-09	AP	01449355	ENGAGE LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-09	AP	01449688	FLORIDA CAPTIONING SERVICES	06/24/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR		577.50
08-16	AP	01454290	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		3,570.00
09-08	AP	01461571	ENGAGE LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP	01466400	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		3,570.00
						OTHER SERVICES TOTALS:		13,287.50
		SUPPLIES AND MATERIALS						
07-06	AP	01438094	PORTFOLIO MEDIA INC	06/18/21	06/17/22	PUBLICATIONS/REFERENCE MAT'L		1,815.00
07-15	AP	01439968	CITI PCARD-AMZN Mktp US 2X3E55AZ2	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		102.13
07-16	AP	01441232	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/18/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L		-1.00
07-21	AP	01446192	THE NEW YORK TIMES	06/25/21	06/23/22	PUBLICATIONS/REFERENCE MAT'L		611.00
07-28	AP	01447193	MOREDIRECT INC DBA CONNECTION	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		17.47
07-28	AP	01447194	MOREDIRECT INC DBA CONNECTION	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		62.95
07-28	AP	01447195	MOREDIRECT INC DBA CONNECTION	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		134.58
07-28	AP	01447204	MOREDIRECT INC DBA CONNECTION	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)		40.34
07-28	AP	01447205	MOREDIRECT INC DBA CONNECTION	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		47.49
07-28	AP	01447206	MOREDIRECT INC DBA CONNECTION	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		130.26
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		8.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		100.90
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		567.01
08-06	AP	01449360	US COURTS PACER	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		272.10
08-09	AP	01449511	MOREDIRECT INC DBA CONNECTION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		2,469.50
08-09	AP	01449513	MOREDIRECT INC DBA CONNECTION	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		252.45
08-09	AP	01450333	CITI PCARD-Amazon.com 2E6US6V30	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		86.59
08-10	AP	01449494	MOREDIRECT INC DBA CONNECTION	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		5,865.84
08-10	AP	01449497	MOREDIRECT INC DBA CONNECTION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		1,975.60
08-10	AP	01449506	MOREDIRECT INC DBA CONNECTION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		1,975.60
08-10	AP	01449687	MOREDIRECT INC DBA CONNECTION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		1,975.60

08-13	AP	01449509	MOREDIRECT INC DBA CONNECTION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		1,975.60
08-19	AP	01455190	VINYARD, ASHLEE R.	06/22/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		257.45
08-24	AP	01457518	IMC WATER COOLERS	08/03/21	08/03/21	WATER		1,591.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		168.13
09-22	AP	01463877	MILLER, COURTNEY N.	08/26/21	08/26/21	FOOD & BEVERAGE		30.00
09-28	AP	01471332	MOREDIRECT INC DBA CONNECTION	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		228.00
09-28	AP	01471333	MOREDIRECT INC DBA CONNECTION	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		152.00
09-28	AP	01471334	MOREDIRECT INC DBA CONNECTION	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		120.65
09-28	AP	01471335	MOREDIRECT INC DBA CONNECTION	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		49.95
09-28	AP	01471336	MOREDIRECT INC DBA CONNECTION	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		13.95
09-28	AP	01471337	MOREDIRECT INC DBA CONNECTION	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)		260.52
09-28	AP	01471338	MOREDIRECT INC DBA CONNECTION	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		876.96
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		113.22
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		69.95
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		161.36
							SUPPLIES AND MATERIALS TOTALS:	24,578.15
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		2,261.62
07-30	GL	MNT0108289		07/13/21	07/31/21	MAINTENANCE / REPAIRS		240.26
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		2,653.62
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		2,261.62
							EQUIPMENT TOTALS:	7,809.12
							GENERAL EXPENDITURES TOTALS:	2,731,803.06
							OFFICE TOTALS:	2,731,803.06

2020 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES
EQUIPMENT

09-29	AP	01472473	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS		9,600.00
							EQUIPMENT TOTALS:	9,600.00
							GENERAL EXPENDITURES TOTALS:	9,600.00
							OFFICE TOTALS:	9,600.00

2021 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,610,796.42	1,208,531.35
TRAVEL	47,916.59	35,519.01
RENT, COMMUNICATION, UTILITIES	48,752.24	19,850.50
PRINTING AND REPRODUCTION	3,417.25	508.56
OTHER SERVICES	24,179.25	6,628.14
SUPPLIES AND MATERIALS	39,529.43	19,494.57
EQUIPMENT	37,082.00	3,532.49
GENERAL EXPENDITURES TOTALS:	3,811,673.18	1,294,064.62
OFFICE TOTALS:	3,811,673.18	1,294,064.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		43,475.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 HOUSE ADMINISTRATION—Con.							
		ABRAHAMIAN,ARLET E	07/01/21	09/30/21	SHARED EMPLOYEE		7,652.50
		AGADA, ENUMALE M.	07/01/21	09/30/21	OVERSIGHT COUNSEL		24,916.66
		BRESSO, GINEEN M.	07/01/21	09/30/21	SPECIAL COUNSEL		43,475.01
		BRIGGS,PATRICK E	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		38,000.01
		CALDWELL, BRITTANY M.	09/07/21	09/30/21	INTERN		1,439.93
		CANNAN,GEORGINA C	07/01/21	09/30/21	ELECTION COUNSEL		31,749.99
		CARPENTER,KYLIE L	07/01/21	09/30/21	PROFESSIONAL STAFF - FRANKING		18,333.34
		CARR,HANNAH G	07/01/21	09/30/21	STAFF ASSISTANT		17,499.99
		CLOUGH,MICHAEL R	07/01/21	09/30/21	SHARED EMPLOYEE		7,500.00
		COLLINS, RACHEL E.	07/01/21	09/30/21	COUNSEL		30,000.00
		CONKLIN,ELISABETH J	07/01/21	09/30/21	DIRECTOR OF COMMUNICATIONS STA		20,000.01
		CROCKER,NICHOLAS L	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		35,000.01
		CUNNINGTON,MICHAEL B	07/01/21	09/30/21	POLICY ADVISOR FOR ELECTIONS		9,999.99
		DEFREITAS,MATTHEW A	07/01/21	09/30/21	FRANKING STAFF DIR		40,500.00
		ERICKSON, CAMERON M.	07/01/21	09/30/21	LAW CLERK		11,250.00
		FLAHERTY JR,EDWARD	07/01/21	09/30/21	CHIEF CLERK		43,475.01
		FLEET II,JAMES P	07/01/21	09/30/21	STAFF DIRECTOR		47,408.33
		GIACHETTI,RYAN A	08/16/21	09/30/21	PROFESSIONAL STAFF		10,000.00
		HAYS, CALEB J.	07/01/21	09/30/21	GENERAL COUNSEL		41,225.01
		HENLINE, ROBERT A.	07/01/21	07/25/21	DIRECTOR OF MEMBER SERVICES		8,854.17
		HENLINE, ROBERT A.	07/01/21	07/25/21	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		2,833.33
		HIGGINS, GRACE E.	07/01/21	09/30/21	PROFESSIONAL STAFF COMMUNICATO		13,749.99
		HILL, GIANNI	07/01/21	08/25/21	INTERN		3,299.85
		HILL, GIANNI	09/13/21	09/30/21	STAFF ASSISTANT		900.00
		JACOBS, BRANDON M.	07/01/21	09/30/21	LEGISLATIVE CLERK		15,000.00
		JACOBS, BRANDON M.	09/01/21	09/30/21	LEGISLATIVE CLERK (OTHER COMPENSATION)		2,333.33
		JALATA,KULANI A	07/01/21	09/30/21	ELECTIONS COUNSEL		27,999.99
		JOHNSON, WILLIAM A.	06/01/21	06/30/21	INTERN		0.00
		JOHNSON, WILLIAM A.	07/01/21	08/31/21	INTERN		1,859.92
		JONES,SEAN M	09/18/21	09/30/21	PROFESSIONAL STAFF		3,644.33
		LASURE,AARON M	07/01/21	09/30/21	PROFESSIONAL STAFF		36,249.99
		LEAVANDOSKY,STACEY E	07/01/21	09/30/21	SHARED EMPLOYEE		26,855.59
		LEE JR, JEROME V.	07/01/21	07/31/21	STAFF ASSISTANT		3,750.00
		MICHAEL, WELLESLEY L.	07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
		MONAHAN, TIMOTHY J.	07/01/21	09/30/21	REPUBLICAN STAFF DIRECTOR		43,475.01
		MORALES GOMEZ,JOSE A	07/01/21	09/30/21	STAFF ASSISTANT		14,250.00
		MORALES GOMEZ,JOSE A	07/01/21	07/31/21	STAFF ASSISTANT (OVERTIME)		308.29
		MORGAN, TERI A.	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		39,999.99
		MURRAY, JONATHAN D.	09/15/21	09/30/21	PROFESSIONAL STAFF		5,555.56
		NASTA,SARAH M	07/01/21	09/30/21	ELECTION COUNSEL		33,000.00
		NEAL, AUBREY P.	07/01/21	09/30/21	DIRECTOR OF MODERNIZATION INIT		22,500.00
		ORR, IAN F.	07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
		PEARCE, SARAH L.	07/01/21	07/02/21	INTERN		119.99

PELLEGRINI, GIANCARLO R.	07/01/21	09/30/21	ELECTIONS COUNSEL	38,000.01
PERKINS, SLOANE T.	07/01/21	09/30/21	PRESS AND DIGITAL ASSISTANT	11,250.00
PHELPS,ASHLEY	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	24,999.99
ROBERTS,CRAIG A	07/01/21	09/30/21	SPECIAL ADVISOR	32,499.99
ROSS,DAVID J	07/01/21	09/30/21	SHARED STAFF	2,499.99
SCHLESINGER,MATTHEW C	07/01/21	09/30/21	OVERSIGHT COUNSEL	38,657.20
SCHWALB,JANET G	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION	32,499.99
SINGH,SAI S	07/01/21	09/30/21	STAFF ASSISTANT	16,749.99
SMITH,ELLIOT M	07/01/21	09/30/21	PROFESSIONAL STAFF	15,000.00
TAYLOR,DANIEL	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR AND CHIE	43,475.01
TUCKER,DAVID M	07/01/21	07/20/21	PARLIAMENTARIAN	8,333.33
TUCKER,DAVID M	07/01/21	07/20/21	PARLIAMENTARIAN (OTHER COMPENSATION)	1,875.00
WHIPPY,PETER N	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	35,000.01
WRIGHT, SEAN J.	07/01/21	09/30/21	SENIOR ELECTIONS COUNSEL	42,733.34
YOUNG,NATALIE J	07/01/21	09/14/21	PRESS SECRETARY	11,819.45
YOUNG,NATALIE J	09/01/21	09/14/21	PRESS SECRETARY (OTHER COMPENSATION)	1,197.92
			PERSONNEL COMPENSATION TOTALS:	1,208,531.35

TRAVEL

07-01	AP	01435826	FLEET II, JAMES P	06/09/21	06/12/21	MEALS	272.28
07-01	AP	01435826	FLEET II, JAMES P	06/11/21	06/12/21	GASOLINE	101.40
07-01	AP	01435826	FLEET II, JAMES P	06/09/21	06/13/21	PRIVATE AUTO MILEAGE	36.96
07-01	AP	01435826	FLEET II, JAMES P	06/10/21	06/10/21	TAXI/PARKING/TOLLS	25.00
07-16	AP	01439298	FLEET II, JAMES P	06/09/21	06/13/21	LODGING	738.73
07-16	AP	01439298	FLEET II, JAMES P	06/09/21	06/13/21	CAR RENTAL	798.18
07-16	AP	01439298	FLEET II, JAMES P	06/09/21	06/11/21	TAXI/PARKING/TOLLS	201.18
07-16	AP	01439521	FLEET II, JAMES P	07/05/21	07/06/21	TAXI/PARKING/TOLLS	100.78
07-21	AP	01439404	HAYS, CALEB J.	06/29/21	06/29/21	PRIVATE AUTO MILEAGE	2.69
07-21	AP	01439404	HAYS, CALEB J.	06/29/21	06/29/21	TAXI/PARKING/TOLLS	25.00
07-21	AP	01439413	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	150.40
07-21	AP	01439413	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION	150.40
07-22	AP	01436478	NASTA, SARAH M.	06/10/21	06/11/21	LODGING	108.24
07-22	AP	01436478	NASTA, SARAH M.	06/10/21	06/11/21	MEALS	31.91
07-22	AP	01436478	NASTA, SARAH M.	06/10/21	06/12/21	CAR RENTAL	160.22
07-22	AP	01436478	NASTA, SARAH M.	06/11/21	06/12/21	GASOLINE	61.03
07-22	AP	01436478	NASTA, SARAH M.	06/10/21	06/10/21	TAXI/PARKING/TOLLS	21.39
07-22	AP	01436752	MORALES GOMEZ, JOSE A.	06/01/21	06/28/21	TAXI/PARKING/TOLLS	326.20
07-22	AP	01438468	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	30.00
07-22	AP	01438468	CITIBANK GOV CARD SERVICE	06/09/21	06/13/21	COMMERCIAL TRANSPORTATION	946.81
07-22	AP	01439326	SCHLESINGER, MATTHEW C.	06/23/21	06/24/21	LODGING	193.17
07-22	AP	01439326	SCHLESINGER, MATTHEW C.	06/23/21	06/24/21	MEALS	79.24
07-22	AP	01439326	SCHLESINGER, MATTHEW C.	06/23/21	06/24/21	PRIVATE AUTO MILEAGE	483.50
07-23	AP	01437619	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS	990.00
07-26	AP	01446555	HON. G.K. BUTTERFIELD	07/14/21	07/16/21	LODGING	616.22
07-26	AP	01447152	FLEET II, JAMES P	07/14/21	07/18/21	LODGING	816.92
07-26	AP	01447152	FLEET II, JAMES P	07/14/21	07/18/21	MEALS	258.64
07-26	AP	01447152	FLEET II, JAMES P	07/14/21	07/18/21	TAXI/PARKING/TOLLS	60.00
07-27	AP	01446475	FLEET II, JAMES P	07/14/21	07/17/21	MEALS	89.50
07-27	AP	01446475	FLEET II, JAMES P	07/14/21	07/17/21	CAR RENTAL	356.34
07-27	AP	01446475	FLEET II, JAMES P	07/17/21	07/17/21	GASOLINE	26.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 HOUSE ADMINISTRATION—Con.								
07-27	AP	01446475	FLEET II, JAMES P	07/17/21	07/17/21	PRIVATE AUTO MILEAGE		36.96
07-27	AP	01446475	FLEET II, JAMES P	07/16/21	07/17/21	TAXI/PARKING/TOLLS		83.63
07-27	AP	01446573	MONAHAN, TIMOTHY J.	07/12/21	07/13/21	MEALS		82.59
07-27	AP	01446573	MONAHAN, TIMOTHY J.	07/13/21	07/14/21	CAR RENTAL		277.58
07-27	AP	01446573	MONAHAN, TIMOTHY J.	07/11/21	07/14/21	TAXI/PARKING/TOLLS		369.50
07-27	AP	01446579	CUNNINGTON, MICHAEL B.	07/12/21	07/14/21	COMMERCIAL TRANSPORTATION		65.00
07-27	AP	01446579	CUNNINGTON, MICHAEL B.	07/13/21	07/15/21	LODGING		239.32
07-27	AP	01446579	CUNNINGTON, MICHAEL B.	07/13/21	07/15/21	MEALS		78.33
07-27	AP	01446579	CUNNINGTON, MICHAEL B.	07/12/21	07/16/21	CAR RENTAL		407.57
07-27	AP	01446579	CUNNINGTON, MICHAEL B.	07/13/21	07/16/21	GASOLINE		54.30
07-27	AP	01446579	CUNNINGTON, MICHAEL B.	07/12/21	07/15/21	TAXI/PARKING/TOLLS		230.37
08-09	AP	01449573	NEAL, AUBREY P.	07/11/21	07/13/21	MEALS		102.16
08-09	AP	01449573	NEAL, AUBREY P.	07/14/21	07/14/21	TAXI/PARKING/TOLLS		21.31
08-09	AP	01449579	HAYS, CALEB J.	07/12/21	07/14/21	MEALS		99.54
08-09	AP	01449579	HAYS, CALEB J.	07/11/21	07/14/21	TAXI/PARKING/TOLLS		68.00
08-09	AP	01449756	MORALES GOMEZ, JOSE A.	07/06/21	07/30/21	TAXI/PARKING/TOLLS		115.98
08-13	AP	01416516	CUNNINGTON, MICHAEL B.	04/27/21	04/29/21	COMMERCIAL TRANSPORTATION		346.81
08-13	AP	01416516	CUNNINGTON, MICHAEL B.	04/28/21	04/29/21	MEALS		35.18
08-13	AP	01427746	CITIBANK GOV CARD SERVICE	04/27/21	04/29/21	LODGING		593.14
08-13	AP	01436734	CUNNINGTON, MICHAEL B.	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		30.00
08-13	AP	01436734	CUNNINGTON, MICHAEL B.	06/15/21	06/18/21	LODGING		720.73
08-13	AP	01436734	CUNNINGTON, MICHAEL B.	06/15/21	06/17/21	MEALS		84.83
08-13	AP	01436740	CUNNINGTON, MICHAEL B.	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION		30.00
08-13	AP	01436740	CUNNINGTON, MICHAEL B.	06/10/21	06/11/21	MEALS		60.91
08-13	AP	01436740	CUNNINGTON, MICHAEL B.	06/09/21	06/10/21	CAR RENTAL		408.32
08-13	AP	01436740	CUNNINGTON, MICHAEL B.	06/11/21	06/11/21	GASOLINE		39.41
08-13	AP	01436740	CUNNINGTON, MICHAEL B.	06/09/21	06/09/21	TAXI/PARKING/TOLLS		20.00
08-13	AP	01436740	CUNNINGTON, MICHAEL B.	06/11/21	06/11/21	TAXI/PARKING/TOLLS		5.25
08-13	AP	01449726	NASTA, SARAH M.	07/14/21	07/18/21	LODGING		854.90
08-13	AP	01449726	NASTA, SARAH M.	07/14/21	07/18/21	MEALS		253.86
08-13	AP	01449726	NASTA, SARAH M.	07/14/21	07/18/21	CAR RENTAL		348.67
08-13	AP	01449726	NASTA, SARAH M.	07/15/21	07/18/21	GASOLINE		48.06
08-13	AP	01449726	NASTA, SARAH M.	07/14/21	07/18/21	TAXI/PARKING/TOLLS		138.53
08-16	AP	01449565	CITIBANK GOV CARD SERVICE	07/14/21	07/18/21	COMMERCIAL TRANSPORTATION		4,046.10
08-16	AP	01449565	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		58.40
08-26	AP	01452747	CUNNINGTON, MICHAEL B.	07/25/21	08/03/21	MEALS		74.73
08-26	AP	01452747	CUNNINGTON, MICHAEL B.	07/25/21	08/03/21	CAR RENTAL		664.77
08-26	AP	01452747	CUNNINGTON, MICHAEL B.	07/25/21	08/03/21	GASOLINE		111.10
08-26	AP	01452747	CUNNINGTON, MICHAEL B.	07/25/21	08/03/21	TAXI/PARKING/TOLLS		12.00
08-26	AP	01452767	FLEET II, JAMES P	08/06/21	08/06/21	MEALS		33.51
08-26	AP	01452767	FLEET II, JAMES P	08/06/21	08/06/21	PRIVATE AUTO MILEAGE		339.36
08-26	AP	01452767	FLEET II, JAMES P	08/10/21	08/10/21	TAXI/PARKING/TOLLS		35.92
08-26	AP	01457472	HAYS, CALEB J.	08/03/21	08/14/21	MEALS		214.36

08-26	AP	01457472	HAYS, CALEB J.	08/04/21	08/14/21	TAXI/PARKING/TOLLS		238.20
08-26	AP	01457476	PERKINS, SLOANE T.	08/01/21	08/02/21	LODGING		157.57
08-26	AP	01457476	PERKINS, SLOANE T.	08/01/21	08/03/21	MEALS		40.24
08-26	AP	01457476	PERKINS, SLOANE T.	08/01/21	08/03/21	TAXI/PARKING/TOLLS		45.16
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		1,029.60
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		183.40
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		797.00
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		1,904.80
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	COMMERCIAL TRANSPORTATION		344.20
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/11/21	07/12/21	LODGING		880.00
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/12/21	07/13/21	LODGING		161.86
08-27	AP	01452697	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING		348.45
08-27	AP	01454863	FLEET II, JAMES P	08/13/21	08/13/21	TAXI/PARKING/TOLLS		38.50
09-15	AP	01465125	CUNNINGTON, MICHAEL B.	07/25/21	08/03/21	GASOLINE		-111.10
09-15	AP	01465125	CUNNINGTON, MICHAEL B.	07/28/21	08/03/21	GASOLINE		111.10
09-15	AP	01465132	HAYS, CALEB J.	08/01/21	08/14/21	MEALS		214.36
09-15	AP	01465132	HAYS, CALEB J.	08/03/21	08/14/21	MEALS		-214.36
09-20	AP	01462598	MORALES GOMEZ, JOSE A.	08/05/21	08/27/21	TAXI/PARKING/TOLLS		36.84
09-20	AP	01462607	HAYS, CALEB J.	08/01/21	08/02/21	LODGING		157.57
09-20	AP	01462607	HAYS, CALEB J.	08/03/21	08/04/21	TAXI/PARKING/TOLLS		26.99
09-22	AP	01463860	BRESSO, GINEEN M.	08/12/21	08/15/21	COMMERCIAL TRANSPORTATION		60.00
09-22	AP	01463860	BRESSO, GINEEN M.	08/13/21	08/13/21	MEALS		84.79
09-22	AP	01463860	BRESSO, GINEEN M.	08/12/21	08/15/21	TAXI/PARKING/TOLLS		138.40
09-24	AP	01469780	CROCKER, NICHOLAS L.	09/16/21	09/16/21	MEALS		15.33
09-24	AP	01469780	CROCKER, NICHOLAS L.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		133.28
09-24	AP	01469799	FLEET II, JAMES P	09/15/21	09/19/21	LODGING		479.04
09-24	AP	01469799	FLEET II, JAMES P	09/15/21	09/19/21	MEALS		86.96
09-24	AP	01469799	FLEET II, JAMES P	09/19/21	09/19/21	PRIVATE AUTO MILEAGE		303.52
09-24	AP	01469799	FLEET II, JAMES P	09/15/21	09/20/21	TAXI/PARKING/TOLLS		152.74
09-24	AP	01470065	FLEET II, JAMES P	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		179.20
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		245.40
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/01/21	08/03/21	COMMERCIAL TRANSPORTATION		680.60
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/01/21	08/04/21	COMMERCIAL TRANSPORTATION		934.00
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		265.40
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/03/21	08/05/21	COMMERCIAL TRANSPORTATION		512.38
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		353.40
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/12/21	08/14/21	COMMERCIAL TRANSPORTATION		711.60
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/12/21	08/15/21	COMMERCIAL TRANSPORTATION		436.80
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	COMMERCIAL TRANSPORTATION		334.80
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	07/25/21	07/28/21	LODGING		396.63
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING		573.40
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING		482.14
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/12/21	08/14/21	LODGING		437.86
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/12/21	08/15/21	LODGING		358.36
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	LODGING		224.78
09-27	AP	01462630	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	MEALS		6.00
09-28	AP	01469807	CUNNINGTON, MICHAEL B.	04/27/21	04/28/21	MEALS		143.87
09-28	AP	01469807	CUNNINGTON, MICHAEL B.	06/09/21	06/17/21	MEALS		198.27
							TRAVEL TOTALS:	35,519.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 HOUSE ADMINISTRATION—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-22	AP	01440285	FLAHERTY JR,EDWARD	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		174.83
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		60.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		120.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		196.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		467.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,352.87
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		4,600.68
07-26	GL	MED0108155		06/29/21	07/18/21	HIR GRAPHICS (TRANSFER)		344.00
07-27	AP	01446475	FLEET II, JAMES P	07/14/21	07/14/21	UTILITIES		31.99
08-09	AP	01449318	FLAHERTY JR,EDWARD	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		245.22
08-09	AP	01449579	HAYS, CALEB J.	07/11/21	07/11/21	UTILITIES		4.95
08-26	AP	01452755	FLAHERTY JR,EDWARD	08/04/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		18.10
08-26	AP	01457472	HAYS, CALEB J.	08/12/21	08/12/21	UTILITIES		6.00
08-26	GL	MED0108954		07/29/21	08/20/21	HIR GRAPHICS (TRANSFER)		2,520.00
08-30	AP	01452692	CITI PCARD-VERIZON WRLS D6248-01	07/26/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE		22.49
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		64.00
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)		203.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		498.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,348.99
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		2,546.66
09-21	AP	01462631	CITI PCARD-FEDEX 282499002071	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		74.20
09-21	AP	01462631	CITI PCARD-FEDEX 940633956942	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		19.60
09-21	AP	01462631	CITI PCARD-FEDEX OFFICE 00000828	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		302.38
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		64.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		203.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		498.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,355.95
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,058.34
09-27	GL	MED0109742		08/25/21	08/26/21	HIR GRAPHICS (TRANSFER)		200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,850.50
		PRINTING AND REPRODUCTION						
07-26	AP	01446483	SHARP BUSINESS SYSTEMS	03/31/21	06/30/21	PRINTING & REPRODUCTION		310.86
09-20	AP	01462592	SHARP BUSINESS SYSTEMS	12/31/20	03/31/21	PRINTING & REPRODUCTION		197.70
							PRINTING AND REPRODUCTION TOTALS:	508.56
		OTHER SERVICES						
07-16	AP	01442838	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-22	AP	01438486	CITI PCARD-APPLE.COM/BILL	06/25/21	06/25/21	TECHNOLOGY SERVICE CONTRACTS		1.05
07-23	AP	01439411	CITI PCARD-MAILCHIMP MISC	06/16/21	06/16/21	WEB DEV HST,EMAIL & RLTD SERV		100.68
08-16	AP	01454301	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-16	AP	01455154	CITIBANK	05/16/21	06/15/21	WEB DEV HST,EMAIL & RLTD SERV		100.68

08-16	AP	01455154	CITIBANK	06/16/21	06/16/21	WEB DEV HST,EMAIL & RLTD SERV	-100.68
08-17	AP	01449566	CITI PCARD-APPLE.COM/BILL	07/23/21	07/23/21	TECHNOLOGY SERVICE CONTRACTS	1.05
08-30	AP	01452692	CITI PCARD-MAILCHIMP MISC	06/15/21	07/16/21	WEB DEV HST,EMAIL & RLTD SERV	100.68
09-16	AP	01466411	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-21	AP	01462631	CITI PCARD-MAILCHIMP MISC	07/16/21	08/15/21	WEB DEV HST,EMAIL & RLTD SERV	100.68
09-24	AP	01469776	HAYS, CALEB J.	09/10/21	09/10/21	TRAINING	219.00
09-24	AP	01469780	CROCKER, NICHOLAS L.	09/16/21	09/16/21	MISCELLANEOUS OTHER SERVICES	105.00
						OTHER SERVICES TOTALS:	6,628.14
		SUPPLIES AND MATERIALS					
07-01	AP	01435562	AGADA, ENUMALE M.	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	13.55
07-09	GL	GLA0107785		07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	379.00
07-15	AP	01441755	CDW GOVERNMENT LLC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	445.03
07-15	AP	01441755	CDW GOVERNMENT LLC	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	-445.03
07-22	AP	01438451	LEAVANDOSKY, STACEY E.	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV	120.00
07-22	AP	01438486	CITI PCARD-21CM NY NEWSPAPERS CIRC	06/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	12.00
07-22	AP	01438486	CITI PCARD-Adobe Inc	06/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L	15.89
07-22	AP	01438486	CITI PCARD-D J WALL-ST-JOURNAL	06/27/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	20.66
07-22	AP	01438486	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35
07-22	AP	01438486	CITI PCARD-DesMoines Register	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	10.59
07-22	AP	01438486	CITI PCARD-GAZETTE COMMUNICATIONS	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	13.00
07-22	AP	01438486	CITI PCARD-IowaCty Press-Ctzn	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-22	AP	01438486	CITI PCARD-LA TIMES SUBSCRIPTION	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-22	AP	01438486	CITI PCARD-LEE NEWS SUBSCRIPTION	06/05/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
07-22	AP	01438486	CITI PCARD-NEWTONDAILYN ONLINE	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	8.99
07-22	AP	01438486	CITI PCARD-OC REGISTER SUBS	06/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-22	AP	01438486	CITI PCARD-PMTSYRACUSE.COM	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-22	AP	01438486	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	129.99
07-22	AP	01438486	CITI PCARD-SJ MERCURY NEWS CIRC	06/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	9.95
07-22	AP	01438486	CITI PCARD-STERLING COMPUTERS CORP	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	3,248.95
07-22	AP	01438486	CITI PCARD-STERLING COMPUTERS CORP	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	4,869.40
07-22	AP	01438486	CITI PCARD-STERLING COMPUTERS CORP	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	-180.00
07-22	AP	01438486	CITI PCARD-SUB WASHPOST 018156621	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	106.00
07-22	AP	01439518	FLAHERTY JR,EDWARD	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	44.98
07-23	AP	01427751	COMPETE DIGITAL LLC	06/01/21	07/02/21	SOFTWARE LESS THAN $500	500.00
07-23	AP	01436750	FLAHERTY JR,EDWARD	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	84.94
07-23	AP	01437619	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	FOOD & BEVERAGE	697.13
07-23	AP	01439411	CITI PCARD-Amazon.com 219CK5880	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	80.87
07-23	AP	01439411	CITI PCARD-Box, Inc.	06/04/21	07/03/21	SOFTWARE LESS THAN $500	63.60
07-23	AP	01439411	CITI PCARD-D J WALL-ST-JOURNAL	06/07/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	143.07
07-23	AP	01439411	CITI PCARD-NYTimes NYTimes	06/23/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02
07-23	AP	01439411	CITI PCARD-STREAMYARD.COM	06/14/21	07/14/21	SOFTWARE LESS THAN $500	25.00
07-23	AP	01446481	FLAHERTY JR,EDWARD	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	42.39
07-27	AP	01446543	WHITAKER BROTHERS BUSINESS MACHINES	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	218.90
07-28	AP	01448060	FLAHERTY JR,EDWARD	07/27/21	07/27/21	WATER	264.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	256.71
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	9.44
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	997.14
08-05	AP	01446588	FLAHERTY JR,EDWARD	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
08-06	AP	01449859	COMPETE DIGITAL LLC	05/04/21	06/04/21	SOFTWARE LESS THAN $500	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 HOUSE ADMINISTRATION—Con.								
08-06	AP	01449867	COMPETE DIGITAL LLC	06/01/21	07/01/21	SOFTWARE LESS THAN $500		500.00
08-13	AP	01449815	FLAHERTY JR,EDWARD	07/29/21	07/29/21	FOOD & BEVERAGE		173.66
08-16	AP	01441242	FLAHERTY JR,EDWARD	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		29.99
08-16	AP	01455088	FLAHERTY JR,EDWARD	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		-29.99
08-16	AP	01455088	FLAHERTY JR,EDWARD	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		29.99
08-17	AP	01449566	CITI PCARD-21CM NY NEWSPAPERS CIRC	07/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L		12.00
08-17	AP	01449566	CITI PCARD-Adobe Inc	07/04/21	08/04/21	SOFTWARE LESS THAN $500		15.89
08-17	AP	01449566	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35
08-17	AP	01449566	CITI PCARD-DesMoines Register	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59
08-17	AP	01449566	CITI PCARD-GAZETTE COMMUNICATIONS	07/08/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L		14.30
08-17	AP	01449566	CITI PCARD-IowaCty Press-Ctzn	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP	01449566	CITI PCARD-LA TIMES SUBSCRIPTION	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		15.96
08-17	AP	01449566	CITI PCARD-LEE NEWS SUBSCRIPTION	07/06/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP	01449566	CITI PCARD-NEWTONDAILYN ONLINE	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		8.99
08-17	AP	01449566	CITI PCARD-OC REGISTER SUBS	07/06/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L		10.00
08-17	AP	01449566	CITI PCARD-PMTSYRACUSE.COM	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
08-17	AP	01449566	CITI PCARD-SJ MERCURY NEWS CIRC	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L		9.95
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		173.86
08-26	AP	01457476	PERKINS, SLOANE T.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		14.77
08-30	AP	01452692	CITI PCARD-APPLE.COM/US	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		527.88
08-30	AP	01452692	CITI PCARD-Box, Inc.	07/04/21	08/03/21	SOFTWARE LESS THAN $500		63.60
08-30	AP	01452692	CITI PCARD-NYTimes NYTimes	07/21/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		18.02
08-30	AP	01452692	CITI PCARD-STREAMYARD.COM	07/14/21	08/14/21	SOFTWARE LESS THAN $500		25.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		285.39
09-21	AP	01462631	CITI PCARD-AMZN Mktp US 2P4TY1PR2	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		59.99
09-21	AP	01462631	CITI PCARD-Box, Inc.	08/04/21	09/03/21	SOFTWARE LESS THAN $500		63.60
09-21	AP	01462631	CITI PCARD-NYTimes NYTimes	08/18/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		18.02
09-22	AP	01463863	BRIGGS, PATRICK E.	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		1,156.06
09-22	AP	01463867	FLEET II, JAMES P	09/08/21	09/08/22	PUBLICATIONS/REFERENCE MAT'L		50.00
09-23	AP	01462623	TAYLOR, DANIEL	08/28/21	08/28/21	OFFICE SUPPLIES (OUTSIDE)		19.37
09-29	AP	01470022	CITI PCARD-21CM NY NEWSPAPERS CIRC	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		12.00
09-29	AP	01470022	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/21	08/03/22	SOFTWARE LESS THAN $500		1,017.47
09-29	AP	01470022	CITI PCARD-AMAZON.COM 2X4054050 AMZN	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		1,498.00
09-29	AP	01470022	CITI PCARD-APPLE.COM/BILL	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		1.05
09-29	AP	01470022	CITI PCARD-Adobe Inc	08/04/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L		15.89
09-29	AP	01470022	CITI PCARD-D J WALL-ST-JOURNAL	07/28/21	08/28/21	PUBLICATIONS/REFERENCE MAT'L		20.66
09-29	AP	01470022	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35
09-29	AP	01470022	CITI PCARD-DesMoines Register	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59
09-29	AP	01470022	CITI PCARD-GAZETTE COMMUNICATIONS	08/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L		14.30
09-29	AP	01470022	CITI PCARD-IowaCty Press-Ctzn	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	01470022	CITI PCARD-LA TIMES SUBSCRIPTION	08/16/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
09-29	AP	01470022	CITI PCARD-LEE NEWS SUBSCRIPTION	08/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
09-29	AP	01470022	CITI PCARD-NEWTONDAILYN ONLINE	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		8.99

09-29	AP	01470022	CITI PCARD-OC REGISTER SUBS	08/03/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L		10.00
09-29	AP	01470022	CITI PCARD-PMTSYRACUSE.COM	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
09-29	AP	01470022	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		0.99
09-29	AP	01470022	CITI PCARD-SJ MERCURY NEWS CIRC	08/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		9.95
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		231.74
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		127.01
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		333.98
						SUPPLIES AND MATERIALS TOTALS:		19,494.57
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		196.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		948.30
08-17	AP	01449566	CITI PCARD-APPLE.COM/US	06/30/21	06/30/21	WARRANTIES		99.00
08-17	AP	01449566	CITI PCARD-APPLE.COM/US	07/21/21	07/21/21	WARRANTIES		99.00
08-17	AP	01449566	CITI PCARD-BESTBUYCOM806474125182	07/26/21	07/26/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,099.99
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		948.30
09-29	AP	01470022	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/07/21	06/07/21	OFFICE EQUIP PURCH LESS THAN $25,000		-1,198.40
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		948.30
						EQUIPMENT TOTALS:		3,532.49
						GENERAL EXPENDITURES TOTALS:		1,294,064.62
						OFFICE TOTALS:		1,294,064.62

2020 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

09-20	AP	01462595	SHARP BUSINESS SYSTEMS	09/30/20	12/31/20	PRINTING & REPRODUCTION		302.52
						PRINTING AND REPRODUCTION TOTALS:		302.52
		EQUIPMENT						
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		77.96
						EQUIPMENT TOTALS:		77.96
						GENERAL EXPENDITURES TOTALS:		380.48
						OFFICE TOTALS:		380.48

2021 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,633,007.29	1,591,140.10
TRAVEL	39,362.14	25,848.39
RENT, COMMUNICATION, UTILITIES	38,745.13	16,617.42
PRINTING AND REPRODUCTION	1,378.00	330.00
OTHER SERVICES	10,784.45	5,353.90
SUPPLIES AND MATERIALS	31,516.12	6,470.59
EQUIPMENT	23,182.03	21,310.54
GENERAL EXPENDITURES TOTALS:	4,777,975.16	1,667,070.94
OFFICE TOTALS:	4,777,975.16	1,667,070.94

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			AMMON, QAY-LIWH T.	07/01/21	09/30/21	POLICY AIDE		11,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON NATURAL RESOURCES—Con.							
		ASHLEY, BRANDON I.	08/23/21	09/30/21	PROFESSIONAL STAFF		9,500.00
		BERGER, ALISON D.	07/01/21	07/31/21	INTERN		1,000.00
		BRAGATO,BRANDON V	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR		34,250.01
		BROWN,CARLEE L	07/01/21	09/30/21	PROFESSIONAL STAFF		22,500.00
		BRYANT,MADELINE L	07/01/21	09/30/21	EXECUTIVE ASSISTANT		3,000.00
		BUTLER, ANIELA C.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR		33,750.00
		CAIRNS,REBECCA I	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR		27,500.01
		CAMP,TERRY L	07/01/21	09/30/21	PROFESSIONAL STAFF		22,500.00
		CASSIDY, CHRISTOPHER J.	09/14/21	09/30/21	INTERN		1,020.00
		CLAUSON, ILENE J.	07/01/21	09/30/21	DIRECTOR OF OPERATIONS		37,500.00
		DAVIS, JAMES H.	07/01/21	09/30/21	MEMBER SERVICES COORDINATOR		15,000.00
		DEGENFELDER,KENNETH L	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIR REPUB		33,750.00
		DEMARCO,DAVID P	07/01/21	09/30/21	DIRECTOR OF IT		30,249.99
		EDGERTON,VICTOR S	07/01/21	09/30/21	SUBC. STAFF DIR,OVERSIGHT& INV		34,250.01
		ESPINOSA,CHRISTOPHER E	07/01/21	09/30/21	DIRECTOR OF PUBLIC ENGAGEMENT		29,333.34
		GALLAGHER,PETER E	07/01/21	09/30/21	PROFESSIONAL STAFF		23,750.01
		GARZA,JOHNATHAN R	07/01/21	08/15/21	OUTREACH & ENGAGEMENT ASSOCIAT		7,875.00
		GARZA,JOHNATHAN R	08/01/21	08/15/21	OUTREACH & ENGAGEMENT ASSOCIAT (OTHER COMPENSATION)		5,250.00
		GENTILE,RACHEL M	07/01/21	09/30/21	PROFESSIONAL STAFF		26,250.00
		GRESSARD,LINDSAY A	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		30,000.00
		GUY, WILLIAM C.	07/01/21	09/13/21	CLERK/RESEARCH ASSISTANT		12,166.67
		HOLLAND,MEGHAN R	07/01/21	09/30/21	COUNSEL		20,000.01
		HOSHIKO, REBEKAH J.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		24,999.99
		KAUMO, CHRISTOPHER	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR/SENIOR A		30,000.00
		KONOLIGE,REBECCA L	07/01/21	09/30/21	PROFESSIONAL STAFF		18,750.00
		KREMER,MARNIE R	07/01/21	09/30/21	PROFESSIONAL STAFF		15,750.00
		LA SAGE, BAILEY A.	07/01/21	09/30/21	DIGITAL DIRECTOR		16,250.01
		LAYDEN,WILLIAM M	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR OF OUTRE		24,999.99
		LE GRANT, CARLYN L.	07/01/21	09/30/21	DIR OF LEGISLATIVE OPERATIONS		17,499.99
		LIM, SARAH M.	07/01/21	09/30/21	DEPUTY STAFF DIR/CHIEF COUNSEL		41,250.00
		LOCKE, NAZAHAT	07/01/21	09/30/21	CHIEF CLERK		39,500.01
		MACGREGOR, ROBERT B.	07/01/21	09/30/21	PROFESSIONAL STAFF		22,500.00
		MACLEAN, CASEY E.	07/01/21	08/10/21	POLICY AIDE		6,111.11
		MACLEAN, CASEY E.	08/01/21	08/10/21	POLICY AIDE (OTHER COMPENSATION)		1,222.22
		MARKLUND, CHRISTOPHER A.	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR FOR OPER		45,591.67
		MARTIN, ANNA C.	09/14/21	09/30/21	INTERN		1,020.00
		MARTINEZ,CARLOS T	07/01/21	09/30/21	EXECUTIVE ASSISTANT		8,250.00
		MARTINEZ,CHRISTOPHER W	07/01/21	09/30/21	COUNSEL		30,000.00
		MIGUEL,NAOMI L	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR		27,500.01
		MILLER, GLENN E.	07/01/21	09/30/21	SENIOR POLICY ADVISOR		29,000.01
		MILLER,BRANDON M	07/01/21	09/30/21	PROFESSIONAL STAFF		21,999.99
		MODESTE, BRIAN L.	07/01/21	09/30/21	STAFF DIRECTOR, OFFICE OF INSU		38,250.00
		MOEGLEIN,VIVIAN M	07/01/21	09/30/21	STAFF DIRECTOR		45,291.67

MOLINA, SAYANNA D.	07/01/21	09/30/21	FLOOR ASSISTANT	7,500.00		
MUIRRAGUI,MATTHEW T	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	36,750.00		
NECKAR,ANNICK C	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF	26,250.00		
NICHOLS,ASHLEY C	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIR REPUB	33,750.00		
OLSEN, CHARLES R.	08/16/21	09/30/21	POLICY AIDE	5,625.00		
PACHECO, HEATHER M.	07/01/21	08/31/21	STAFF ASSISTANT	7,500.00		
PACHECO, HEATHER M.	08/01/21	09/30/21	POLICY AIDE	4,277.78		
PARK, CHARLES W.	07/01/21	09/30/21	CHIEF COUNSEL	36,249.99		
PARRIS, JULIA	07/01/21	09/30/21	POLICY AIDE	11,250.00		
PETERSON, KENDRICK M.	07/01/21	07/31/21	INTERN	1,000.00		
RACKENS,CHRISTOPHER T	07/01/21	09/30/21	PROFESSIONAL STAFF	23,750.01		
RHOADS, ADAM R.	07/01/21	07/05/21	INTERN	166.67		
ROBLES, IVAN B.	07/01/21	09/30/21	POLICY AIDE	11,250.00		
ROMEO,ARIANA H	07/01/21	09/30/21	PROFESSIONAL STAFF	16,250.01		
SANCHEZ,MONICA M	07/01/21	08/02/21	DEPUTY COMMUNICATIONS DIRECTOR	9,777.78		
SANCHEZ,MONICA M	08/01/21	08/02/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,522.22		
SARVANA,ADAM C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	34,250.01		
SCHAFER,KATHRYN M	07/01/21	09/30/21	DIGITAL DIRECTOR	15,833.34		
SEEMAN, BAYLEE M.	07/01/21	07/31/21	INTERN	1,000.00		
SEEMAN, BAYLEE M.	08/01/21	08/31/21	STAFF ASSISTANT	1,000.00		
SEEMAN, BAYLEE M.	09/01/21	09/30/21	CLERK/PRESS ASSISTANT	2,000.00		
SELAKOWSKI, ERIKA J.	09/27/21	09/30/21	INTERN	133.33		
SHEN,DAVID Z	07/01/21	09/30/21	VIDEO PRODUCER	18,333.33		
SMITH, AMELIA T.	07/01/21	07/31/21	INTERN	1,000.00		
SNYDER,LORA D	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR AND SUBC	38,250.00		
URBINA,LUIS D	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL	32,499.99		
VARELA ROSA,MARGARITA	07/01/21	09/30/21	DEPUTY DIRECTOR, OFFICE OF INS	29,000.01		
VERNON,LAUREN C	07/01/21	08/22/21	POLICY AIDE	7,944.44		
VERNON,LAUREN C	08/01/21	08/22/21	POLICY AIDE (OTHER COMPENSATION)	2,719.44		
WANG, ELLEN L.	07/01/21	07/31/21	POLICY AIDE	4,583.33		
WANG, ELLEN L.	08/01/21	09/30/21	PROFESSIONAL STAFF	10,833.34		
WATKINS, DAVID	07/01/21	09/30/21	STAFF DIRECTOR	43,475.01		
WEAVER, KIEL P.	07/01/21	09/30/21	SENIOR POLICY ADVISOR & SUBCOM	45,591.67		
WEISS, SARINA M.	07/01/21	09/30/21	PROFESSIONAL STAFF	16,250.01		
WINNICK, EVERETT G.	07/01/21	09/30/21	IT DEPARTMENT	13,250.01		
WYKOWSKI,HENRY T	07/01/21	09/30/21	PROFESSIONAL STAFF	17,499.99		
YI,SANG H	07/01/21	09/30/21	SUBCOMM. STAFF DIR/CHIEF INVES	42,441.67		
			PERSONNEL COMPENSATION TOTALS:	1,591,140.10		

TRAVEL

07-21	AP	01446126	WATKINS, DAVID	07/13/21	07/15/21	MEALS	64.31
07-21	AP	01446126	WATKINS, DAVID	07/13/21	07/15/21	CAR RENTAL	147.46
07-21	AP	01446126	WATKINS, DAVID	07/13/21	07/15/21	TAXI/PARKING/TOLLS	30.00
07-21	AP	01446511	MIGUEL, NAOMI L.	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION	30.00
07-21	AP	01446511	MIGUEL, NAOMI L.	07/12/21	07/15/21	LODGING	380.73
07-21	AP	01446511	MIGUEL, NAOMI L.	07/13/21	07/13/21	MEALS	32.35
07-21	AP	01446511	MIGUEL, NAOMI L.	07/11/21	07/12/21	PRIVATE AUTO MILEAGE	73.42
07-21	AP	01446511	MIGUEL, NAOMI L.	07/11/21	07/17/21	TAXI/PARKING/TOLLS	59.63
07-27	AP	01447844	YI,SANG H	07/22/21	07/24/21	LODGING	220.80
07-27	AP	01447844	YI,SANG H	07/22/21	07/24/21	MEALS	75.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON NATURAL RESOURCES—Con.								
07-28	AP	01447868	LA SAGE, BAILEY A.	07/22/21	07/24/21	LODGING		220.80
07-28	AP	01447868	LA SAGE, BAILEY A.	07/23/21	07/24/21	MEALS		56.01
07-28	AP	01448302	MOEGLEIN, VIVIAN M.	07/14/21	07/14/21	MEALS		13.82
07-30	AP	01448874	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	COMMERCIAL TRANSPORTATION		221.15
07-30	AP	01448874	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION		45.00
07-30	AP	01448874	CITIBANK GOV CARD SERVICE	07/13/21	07/15/21	COMMERCIAL TRANSPORTATION		772.40
07-30	AP	01448874	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION		627.90
07-30	AP	01448874	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		223.20
07-30	AP	01448874	CITIBANK GOV CARD SERVICE	07/22/21	07/24/21	COMMERCIAL TRANSPORTATION		1,858.20
07-30	AP	01448956	BUTLER, ANIELA C.	07/22/21	07/24/21	LODGING		220.80
07-30	AP	01448956	BUTLER, ANIELA C.	07/22/21	07/24/21	TAXI/PARKING/TOLLS		47.75
08-03	AP	01449101	CITIBANK GOV CARD SERVICE	07/13/21	07/15/21	LODGING		223.14
08-12	AP	01452384	MOEGLEIN, VIVIAN M.	08/04/21	08/04/21	MEALS		15.80
08-16	AP	01452344	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION		30.00
08-16	AP	01452344	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION		60.00
08-16	AP	01452344	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	COMMERCIAL TRANSPORTATION		60.00
08-16	AP	01452344	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION		1,398.49
08-16	AP	01452344	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	COMMERCIAL TRANSPORTATION		876.15
08-16	AP	01452344	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION		1,810.71
08-16	AP	01452344	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	COMMERCIAL TRANSPORTATION		801.81
08-16	AP	01452926	KAUMO, CHRISTOPHER	08/04/21	08/10/21	COMMERCIAL TRANSPORTATION		686.40
08-16	AP	01452926	KAUMO, CHRISTOPHER	08/05/21	08/06/21	LODGING		204.11
08-16	AP	01452926	KAUMO, CHRISTOPHER	08/06/21	08/06/21	MEALS		19.03
08-16	AP	01452926	KAUMO, CHRISTOPHER	08/04/21	08/10/21	CAR RENTAL		455.72
08-16	AP	01452926	KAUMO, CHRISTOPHER	08/06/21	08/10/21	GASOLINE		59.28
08-16	AP	01452926	KAUMO, CHRISTOPHER	08/06/21	08/06/21	TAXI/PARKING/TOLLS		6.00
08-16	AP	01453083	MIGUEL, NAOMI L.	07/31/21	07/31/21	COMMERCIAL TRANSPORTATION		30.00
08-16	AP	01453083	MIGUEL, NAOMI L.	08/03/21	08/05/21	MEALS		28.91
08-16	AP	01453083	MIGUEL, NAOMI L.	08/01/21	08/09/21	PRIVATE AUTO MILEAGE		144.82
08-16	AP	01453083	MIGUEL, NAOMI L.	08/01/21	08/09/21	TAXI/PARKING/TOLLS		83.71
08-16	AP	01455156	MARKLUND, CHRISTOPHER A.	08/02/21	08/05/21	LODGING		825.08
08-16	AP	01455156	MARKLUND, CHRISTOPHER A.	08/02/21	08/05/21	MEALS		104.80
08-16	AP	01455156	MARKLUND, CHRISTOPHER A.	08/02/21	08/04/21	CAR RENTAL		269.38
08-16	AP	01455156	MARKLUND, CHRISTOPHER A.	08/03/21	08/03/21	GASOLINE		26.58
08-16	AP	01455156	MARKLUND, CHRISTOPHER A.	08/02/21	08/02/21	TAXI/PARKING/TOLLS		7.00
08-23	AP	01457759	HON BRUCE WESTERMAN	08/04/21	08/05/21	MEALS		8.94
08-24	AP	01458013	WEAVER, KIEL P.	08/03/21	08/04/21	LODGING		126.79
08-24	AP	01458013	WEAVER, KIEL P.	08/03/21	08/04/21	MEALS		42.41
08-24	AP	01458013	WEAVER, KIEL P.	08/03/21	08/04/21	CAR RENTAL		384.21
08-24	AP	01458013	WEAVER, KIEL P.	08/04/21	08/04/21	GASOLINE		79.84
08-24	AP	01458715	MARKLUND, CHRISTOPHER A.	08/02/21	08/05/21	TAXI/PARKING/TOLLS		32.00
08-24	AR	AC-17292	MARKLUND, CHRISTOPHER A.	08/02/21	08/05/21	LODGING		-379.68
08-31	AP	01460659	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING		321.48

09-02	AP	01461528	LAYDEN, WILLIAM M.	08/17/21	08/20/21	LODGING	261.38
09-02	AP	01461528	LAYDEN, WILLIAM M.	08/17/21	08/21/21	MEALS	99.51
09-02	AP	01461528	LAYDEN, WILLIAM M.	08/17/21	08/21/21	CAR RENTAL	1,041.03
09-02	AP	01461528	LAYDEN, WILLIAM M.	08/18/21	08/20/21	GASOLINE	162.43
09-02	AP	01461547	MOEGLEIN, VIVIAN M.	08/18/21	08/21/21	LODGING	352.03
09-02	AP	01461547	MOEGLEIN, VIVIAN M.	08/18/21	08/20/21	MEALS	61.98
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION	80.00
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION	37.50
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION	319.40
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	COMMERCIAL TRANSPORTATION	-181.40
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION	659.19
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	COMMERCIAL TRANSPORTATION	-460.20
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	COMMERCIAL TRANSPORTATION	232.40
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	COMMERCIAL TRANSPORTATION	415.40
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	COMMERCIAL TRANSPORTATION	610.20
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	COMMERCIAL TRANSPORTATION	745.01
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	COMMERCIAL TRANSPORTATION	1,256.29
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	09/01/21	09/03/21	COMMERCIAL TRANSPORTATION	534.41
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	422.24
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	LODGING	322.86
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING	321.48
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	219.88
09-07	AP	01460338	CITIBANK GOV CARD SERVICE	08/20/21	08/21/21	LODGING	252.80
09-10	AP	01463608	HON BRUCE WESTERMAN	08/19/21	08/20/21	LODGING	115.69
09-16	AP	01467115	CITIBANK	07/13/21	07/13/21	COMMERCIAL TRANSPORTATION	35.00
09-16	AP	01467115	CITIBANK	07/14/21	07/14/21	COMMERCIAL TRANSPORTATION	-35.00
09-17	AP	01464729	WANG, ELLEN L.	09/08/21	09/08/21	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	01464729	WANG, ELLEN L.	09/08/21	09/10/21	LODGING	160.00
09-17	AP	01464729	WANG, ELLEN L.	09/08/21	09/10/21	MEALS	217.58
09-17	AP	01464729	WANG, ELLEN L.	09/10/21	09/10/21	GASOLINE	14.71
09-24	AP	01470178	SCHAFER, KATHRYN M	09/08/21	09/10/21	LODGING	160.00
09-24	AP	01470178	SCHAFER, KATHRYN M	09/08/21	09/10/21	MEALS	228.47
09-24	AP	01470178	SCHAFER, KATHRYN M	09/08/21	09/12/21	TAXI/PARKING/TOLLS	71.83
09-27	AP	01470468	SCHAFER, KATHRYN M	09/08/21	09/10/21	CAR RENTAL	237.80
09-28	AP	01470364	SNYDER, LORA D.	09/08/21	09/11/21	LODGING	334.71
09-28	AP	01470364	SNYDER, LORA D.	09/08/21	09/11/21	MEALS	153.57
09-28	AP	01470364	SNYDER, LORA D.	09/08/21	09/11/21	CAR RENTAL	206.61
09-29	AP	01470781	CITIBANK GOV CARD SERVICE	09/08/21	09/12/21	COMMERCIAL TRANSPORTATION	1,445.62
09-29	AP	01471778	WATKINS, DAVID	09/01/21	09/03/21	LODGING	223.14
09-29	AP	01471778	WATKINS, DAVID	09/01/21	09/03/21	MEALS	43.14
09-29	AP	01471778	WATKINS, DAVID	09/01/21	09/03/21	CAR RENTAL	170.02
09-29	AP	01471778	WATKINS, DAVID	09/03/21	09/03/21	GASOLINE	5.92
						TRAVEL TOTALS:	25,848.39
		RENT, COMMUNICATION, UTILITIES					
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	272.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	712.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	3,696.41
07-28	AP	01448302	MOEGLEIN, VIVIAN M.	07/14/21	07/14/21	UTILITIES	10.00
08-03	AP	01449101	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	UTILITIES	9.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON NATURAL RESOURCES—Con.								
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		92.45
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		23.56
08-26	GL	MED0108954		07/28/21	08/12/21	HIR GRAPHICS (TRANSFER)		1,555.00
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		24.97
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		12.37
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		368.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		725.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		3,736.71
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		948.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		733.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		3,664.19
09-28	AP	01471076	FEDEX BILLING ONLINE	09/20/21	09/24/21	POSTAGE / COURIER / BOX RENTAL		18.26
09-29	AP	01471778	WATKINS, DAVID	09/01/21	09/02/21	UTILITIES		14.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,617.42
		PRINTING AND REPRODUCTION						
07-12	AP	01440154	ACCURATE WORD	07/06/21	07/06/21	PRINTING & REPRODUCTION		33.00
07-22	AP	01446925	ACCURATE WORD	07/14/21	07/14/21	PRINTING & REPRODUCTION		33.00
07-22	AP	01446929	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION		33.00
08-12	AP	01452317	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION		33.00
08-12	AP	01452319	ACCURATE WORD	08/02/21	08/02/21	PRINTING & REPRODUCTION		33.00
08-16	AP	01454875	ACCURATE WORD	08/09/21	08/09/21	PRINTING & REPRODUCTION		33.00
08-31	AP	01460627	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION		99.00
09-02	AP	01461701	ACCURATE WORD	08/31/21	08/31/21	PRINTING & REPRODUCTION		33.00
							PRINTING AND REPRODUCTION TOTALS:	330.00
		OTHER SERVICES						
07-01	AP	01437134	CITI PCARD-MAILCHIMP MISC	05/17/21	06/16/21	WEB DEV HST,EMAIL & RLTD SERV		65.70
07-01	AP	01437558	MAGDALENA NAVARRO	06/30/21	06/30/21	TRANSLATN AND INTERPRET SERV		450.00
07-06	AP	01436817	ESPERANZA POMBO	06/23/21	06/23/21	TRANSLATN AND INTERPRET SERV		176.80
07-07	AP	01438126	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-12	AP	01440160	ERIN K COMPTON INTERPRETATION & TRANSLAT	06/30/21	06/30/21	TRANSLATN AND INTERPRET SERV		450.00
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	01448853	CITI PCARD-MAILCHIMP MISC	06/17/21	07/16/21	WEB DEV HST,EMAIL & RLTD SERV		65.70
08-16	AP	01449609	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
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
08-31	AP	01460188	CITI PCARD-MAILCHIMP MISC	07/17/21	08/16/21	WEB DEV HST,EMAIL & RLTD SERV		65.70
09-22	AP	01469422	TRANSLATIONS INTERNATIONAL INC	06/16/21	06/16/21	TRANSLATN AND INTERPRET SERV		675.00
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:	5,353.90
		SUPPLIES AND MATERIALS						
07-01	AP	01437134	CITI PCARD-AMZN Mktp US 2988Q8051	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		16.99

07-01	AP	01437134	CITI PCARD-AMZN Mktp US 2X8XN8S91	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	24.29
07-01	AP	01437134	CITI PCARD-Amazon.com 213OK5XU1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	249.40
07-01	AP	01437134	CITI PCARD-EL NUEVO DIA Y PRIMERA	06/02/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	4.00
07-01	AP	01437134	CITI PCARD-NYTIMES	06/09/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	661.44
07-01	AP	01437134	CITI PCARD-THE WATER REPORT	08/15/21	07/15/22	PUBLICATIONS/REFERENCE MAT'L	249.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	671.54
07-30	AP	01448656	THE NEW YORK TIMES	06/10/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L	661.44
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	34.20
08-02	AP	01448853	CITI PCARD-AMAZON.COM 293L250Z1 AMZN	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	87.48
08-02	AP	01448853	CITI PCARD-AMZN Mktp US 210HY7W90	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	54.00
08-02	AP	01448853	CITI PCARD-AMZN Mktp US 290RQ3H10	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	100.74
08-02	AP	01448853	CITI PCARD-AMZN Mktp US 295V24KV2	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	859.10
08-02	AP	01448853	CITI PCARD-AMZN Mktp US 2E65R9TJ1	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	13.99
08-02	AP	01448853	CITI PCARD-EL NUEVO DIA Y PRIMERA	06/01/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	4.00
08-02	AP	01448853	CITI PCARD-EL NUEVO DIA Y PRIMERA	06/29/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L	4.00
08-02	AP	01448853	CITI PCARD-FLICKR.COM	06/27/21	06/26/22	SOFTWARE LESS THAN $500	63.59
08-02	AP	01448853	CITI PCARD-WWW.DOODLE.COM	07/27/21	07/27/22	SOFTWARE LESS THAN $500	537.00
08-12	AP	01451475	SANCHEZ, MONICA M.	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	28.58
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	432.60
08-31	AP	01460188	CITI PCARD-AMZN Mktp US 259MM4LN0	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	26.98
08-31	AP	01460188	CITI PCARD-CANVA I03130-24436126	06/28/21	06/27/22	SOFTWARE LESS THAN $500	119.40
08-31	AP	01460188	CITI PCARD-EL NUEVO DIA Y PRIMERA	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	4.00
08-31	AP	01460188	CITI PCARD-NYTIMES	06/09/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	661.44
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	19.44
09-02	AP	01461528	LAYDEN, WILLIAM M.	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	16.23
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE	77.52
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	556.32
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	231.88
						SUPPLIES AND MATERIALS TOTALS:	6,470.59
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	792.00
07-30	GL	MNT0108289		07/06/21	07/31/21	MAINTENANCE / REPAIRS	664.24
08-09	AP	01451594	MOREDIRECT INC DBA CONNECTION	06/21/21	06/21/21	COMPUTER HARDW PURCH LESS THAN $25,000	16,686.30
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	1,584.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	1,584.00
						EQUIPMENT TOTALS:	21,310.54
						GENERAL EXPENDITURES TOTALS:	1,667,070.94
						OFFICE TOTALS:	1,667,070.94

2021 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,527,117.08	1,905,411.83
TRAVEL	3,773.77	185.35
RENT, COMMUNICATION, UTILITIES	63,393.74	24,795.86
PRINTING AND REPRODUCTION	2,769.79	692.50
OTHER SERVICES	10,560.66	886.33
SUPPLIES AND MATERIALS	22,917.71	4,635.06
EQUIPMENT	65,269.77	23,418.04
GENERAL EXPENDITURES TOTALS:	5,695,802.52	1,960,024.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.							
					OFFICE TOTALS:	5,695,802.52	1,960,024.97
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	07/01/21	09/30/21	SUBCOMMITTEE STAFF ASSOCIATE		2,499.99
		AKPANINYIE, UBONG M.	07/01/21	09/30/21	POLICY ANALYST		13,749.99
		ANDERSON, DOUGLAS C.	07/01/21	09/30/21	MINORITY GENERAL COUNSEL		42,500.01
		BAGANZA, ERICA N.	09/01/21	09/30/21	SUBCOMMITTE STAFF ASSOCIATE		3,750.00
		BAIR,JAMES P	07/01/21	09/17/21	COUNSEL		26,736.12
		BAIR,JAMES P	09/01/21	09/17/21	COUNSEL (OTHER COMPENSATION)		5,902.78
		BEDNARCZYK, PHILIP J.	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEMB		32,499.99
		BELLAMY,RAVEN A	07/01/21	09/30/21	DIRECTOR OF PROTOCOL&LEGISLATI		15,875.01
		BELON,REGINALD	07/01/21	09/30/21	SCHEDULER		7,500.00
		BILLERBECK,PETER J	07/01/21	07/31/21	SENIOR POLICY ANALYST		6,166.67
		BILLERBECK,PETER J	08/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		22,000.00
		BORNEO,ASHLEY	07/01/21	09/30/21	DIR OF MEMBER SERVICES		15,999.99
		BRAHIMI,SAMIA	07/01/21	08/09/21	MINORITY SR. PROFESSIONAL STAF		10,291.67
		BROCKWEHL,ALEXANDER W	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR		28,749.99
		BROWNE, RYAN A.	09/20/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		3,055.56
		BURACK,BRYAN M	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF		26,250.00
		CAREY,LAURA N	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEM		36,249.99
		CARR JOHNSON, ZAKIYA S.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		32,499.99
		CERGA, VLADIMIR	07/01/21	09/30/21	DIR OF INFORMATION & TECHNOLOG		31,875.00
		CHARLES, DONNA O.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		32,499.99
		COLVETT,JACQUELINE N	06/01/21	06/30/21	DIGITAL DIRECTOR/DEP. PRESS SE (OTHER COMPENSATION)		1,666.67
		CONDARCO-QUESADA,CARLOS C	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		19,500.00
		COOPER,BENJAMIN	07/01/21	09/30/21	SUBCOMMITTEE STAFF ASSOCIATE		11,250.00
		CROSBY,KATHRYN E	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MBR		34,916.67
		CRUZ MUNOZ,MARIANA	07/01/21	09/30/21	SUBCOMMITTEE PROF STAFF MEMBER		17,499.99
		CRUZ, IMANI C.	08/25/21	09/30/21	INTERN		600.00
		CURTIS,KATHERINE M	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		18,750.00
		DAVENPORT,COLLIN G	07/01/21	09/30/21	COMMITTEE LIAISON		300.00
		DAYEMO, TIFFANY K.	07/01/21	09/30/21	POLICY ANALYST		13,749.99
		DESMONE, JOSEPH W.	07/01/21	08/10/21	INTERN		133.33
		DOHERTY,RYAN P	07/01/21	09/03/21	SUBCOMMITTEE PROF STAFF MEMBER		14,525.01
		DOHERTY,RYAN P	09/01/21	09/03/21	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		6,916.67
		EARLE,KATHERINE S	07/01/21	09/30/21	MINORITY PROF STAFF MEMBER		23,750.01
		FARRAR,ROBERT C	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		23,750.01
		FINKEL,MATTHEW S	07/01/21	08/31/21	FLOOR COORDINATOR & SENIOR LEG		9,916.66
		FINKEL,MATTHEW S	09/01/21	09/30/21	POLICY ANALYST		5,291.67
		FONTENOT, JOHNNA N.	07/01/21	09/30/21	MINORITY DEPUTY PRESS SECRETAR		5,000.01
		FULLERTON, LAURA F.	07/01/21	09/30/21	MINORITY DEPUTY STAFF DIRECTOR		47,708.33
		GALLAGHER,MEGHAN E	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		26,250.00
		GANDHI,SAJIT J	07/01/21	09/30/21	SENIOR PROF STAFF MEMBER		36,750.00

GARCIA ARAOZ-FRASER, MATEO	08/25/21	09/30/21	INTERN	600.00
GILLESPIE, LAUREN E.	07/01/21	09/30/21	MINORITY DIRECTOR OF MEMBER SE	16,250.01
GLEASON,JOHN S	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR	29,375.01
GORSKI, JENNIFER N.	07/01/21	09/30/21	MINORITY PARLIAMENTARIAN/DIR O	41,250.00
GRIFFIN, ANGELE	07/01/21	08/31/21	LEGISLATIVE CORRESPONDENT	6,833.34
GRIFFIN, ANGELE	09/01/21	09/30/21	FLOOR COORDINATOR & LEGISLATIV	3,916.67
GUPTA, ANUBHAV	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER	30,000.00
HALLMAN,CAMILLA A	07/01/21	08/31/21	HEARING COORDINATOR	10,833.34
HALLMAN,CAMILLA A	09/01/21	09/30/21	DIRECTOR OF COMMITTEE OPERATIO	6,250.00
HEIL, BRENNAN A.	08/20/21	09/30/21	DIGITAL DIRECTOR	7,516.67
HOLMES,COREY W	07/01/21	09/30/21	SUBCOMMITTEE PROF STAFF MEMBER	21,666.67
HOWARD, ADAM	07/01/21	09/30/21	SHARED EMPLOYEE	300.00
HURT, MARIA G.	07/01/21	07/31/21	MINORITY PRESS SECRETARY	5,000.00
HURT, MARIA G.	07/01/21	07/30/21	MINORITY PRESS SECRETARY (OTHER COMPENSATION)	1,666.67
JAHADHMY, SOPHIA M.	07/01/21	08/31/21	INTERN	200.00
JORDAN,AARON T	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL	32,750.01
KAGUYUTAN,JANICE V	07/01/21	09/30/21	CHIEF COUNSEL	43,000.01
KECK,ZACHARY N	07/01/21	09/30/21	SUBCOMMITTEE PROFESSIONAL STAF	18,750.00
KHETARPAL, JAYA R.	08/30/21	09/30/21	SUBCOMMITTEE STAFF ASSOCIATE	1,805.56
KUSTIN,CASEY	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
LAFARGUE, SOPHIA A.	07/01/21	09/30/21	STAFF DIRECTOR	47,708.33
LANGE, ELIZABETH K.	07/01/21	08/20/21	INTERN	166.67
LE BOUDER,STEPHANE J	07/01/21	09/30/21	DESIGNEE	42,166.67
LOU,SHIOUYU T	07/01/21	09/30/21	SUBCOMMITTEE PROFESSIONAL STAF	19,500.00
LUYTEN,DEREK V	07/01/21	09/30/21	HDP EXECUTIVE DIRECTOR	33,750.00
MARCA,DANNY D	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR	21,249.99
MARCUS,ROBERT	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEMB	36,000.00
MARKLEY,SARAH K	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	16,250.01
MARKUS,DANIEL R	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	28,749.99
MARTINEZ,RICARDO J	07/01/21	09/30/21	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MATANDA, DENNIS E.	07/01/21	08/27/21	SUBCOMMITTEE STAFF DIRECTOR	19,000.00
MATLAGA,MICHAEL J	07/01/21	09/30/21	POLICY ANALYST	18,000.00
MCLAUGHLIN, MATTHEW S.	07/01/21	09/30/21	STAFF ASSOCIATE	9,999.99
MORGAN, JAMIE R.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	29,499.99
NODVIN,LEAH C	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	29,999.99
OBERMILLER,CHAD	07/01/21	09/30/21	SUBCOMMITTEE STAFF ASSOCIATE	7,500.00
PINOVER, MCLAURINE E.	09/13/21	09/30/21	MINORITY PRESS SECRETARY	4,100.00
QUINTANA, ANA R.	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME	23,750.01
RA'ANAN,GABRIELLA I	07/01/21	09/30/21	MINORITY SR. PROFESSIONAL STAF	27,500.01
RAVISHANKAR,SIDDARTH	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
RICE,EDMUND B	07/01/21	08/04/21	SENIOR PROFESSIONAL STAFF MBR	14,119.44
RICE,EDMUND B	08/01/21	08/04/21	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	12,458.33
RITCHEY,GEORGE E	07/01/21	09/30/21	SECURITY OFFICER	29,375.01
ROSHAN,QAIS	08/13/21	09/30/21	COUNSEL	14,666.67
SADLER,ALEX	07/01/21	09/30/21	POLICY ANALYST	17,499.99
SCHROEDER, JOSHUA T.	09/01/21	09/30/21	INTERN	500.00
SHEDD,LESLIE C	07/01/21	09/30/21	MINORITY COMMUNICATIONS DIRECT	35,000.01
SHIELDS,BRENDAN P	07/01/21	09/30/21	MINORITY STAFF DIRECTOR	47,708.33
STANTON,KIMBERLY A	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEM	22,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			STEFFENS,JESSICA L	07/01/21	09/30/21	MIN SENIOR PROFESSIONAL STAFF		33,750.00
			STILES,SAMANTHA O	07/01/21	09/09/21	DIR OF COMMITTEE OPERATIONS		19,358.34
			STILES,SAMANTHA O	09/01/21	09/09/21	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)		7,364.58
			SUGGS-BRIGETY,NAOMIA A	07/01/21	09/30/21	SUBCOMMITTEE STAFF ASSOCIATE		16,666.67
			TANKEL,STEPHEN M	07/01/21	07/31/21	ADVISOR		1,750.00
			TANKEL,STEPHEN M	07/01/21	07/31/21	ADVISOR (OTHER COMPENSATION)		1,750.00
			THOMSON,SHESTIN M	07/01/21	08/31/21	SUBCOMMITTEE PROFESSIONAL STAF		10,000.00
			THOMSON,SHESTIN M	08/01/21	08/31/21	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)		1,833.33
			TOZZI,PIERO A	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MBR		33,750.00
			UPADHYE, ANUKA A.	07/01/21	08/31/21	INTERN		200.00
			VALDES GARCIA,JESSICA	07/01/21	07/31/21	SUBCOMMITTEE STAFF ASSOCIATE		2,083.33
			VALDES GARCIA,JESSICA	07/01/21	07/31/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		694.44
			VASILESCU,DIKRAN A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		30,000.00
			VIKSNINS, KRISTA A.	09/07/21	09/30/21	INTERN		400.00
			WALSH, JAMES J.	07/01/21	09/30/21	MINORITY PROFESSIONAL STAFF ME		27,500.01
			WEILAND, FRANK C.	07/01/21	09/30/21	COUNSEL		30,000.00
			WOODY, TARYN B.	07/01/21	09/30/21	MINORITY SPECIAL ASSISTANT		12,999.99
							PERSONNEL COMPENSATION TOTALS:	1,905,411.83
		TRAVEL						
07-21	AP	01441620	COOPER, BENJAMIN	07/01/21	07/01/21	TAXI/PARKING/TOLLS		23.76
07-21	AP	01441622	THOMSON, SHESTIN M.	07/01/21	07/01/21	TAXI/PARKING/TOLLS		21.35
08-19	AP	01452280	BILLERBECK, PETER J.	08/03/21	08/03/21	TAXI/PARKING/TOLLS		33.96
08-20	AP	01452994	BEDNARCZYK, PHILIP J.	06/14/21	06/29/21	TAXI/PARKING/TOLLS		38.25
08-20	AP	01452994	BEDNARCZYK, PHILIP J.	07/01/21	07/14/21	TAXI/PARKING/TOLLS		43.47
08-20	AP	01452994	BEDNARCZYK, PHILIP J.	08/05/21	08/05/21	TAXI/PARKING/TOLLS		24.56
							TRAVEL TOTALS:	185.35
		RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		376.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		1,198.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		6,484.84
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		352.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		1,130.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		7,149.75
09-22	AP	01462590	CERGA, VLADIMIR	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL		27.20
09-22	AP	01463050	MARCA, DANNY D.	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		15.20
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		352.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		1,130.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		6,579.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,795.86
		PRINTING AND REPRODUCTION						
07-21	AP	01437225	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION		33.00
07-21	AP	01437240	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION		16.50
07-21	AP	01437245	ACCURATE WORD	06/28/21	06/28/21	PRINTING & REPRODUCTION		76.00

07-21	AP	01437249	ACCURATE WORD	06/28/21	06/28/21	PRINTING & REPRODUCTION	66.00
07-21	AP	01437251	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	33.00
07-21	AP	01440136	ACCURATE WORD	07/07/21	07/07/21	PRINTING & REPRODUCTION	108.00
07-21	AP	01440139	ACCURATE WORD	07/08/21	07/08/21	PRINTING & REPRODUCTION	33.00
07-22	AP	01437232	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	66.00
08-19	AP	01452276	ACCURATE WORD	08/10/21	08/10/21	PRINTING & REPRODUCTION	33.00
09-20	AP	01460789	ACCURATE WORD	08/30/21	08/30/21	PRINTING & REPRODUCTION	43.00
09-20	AP	01463152	ACCURATE WORD	09/08/21	09/08/21	PRINTING & REPRODUCTION	66.00
09-20	AP	01465135	ACCURATE WORD	09/09/21	09/09/21	PRINTING & REPRODUCTION	33.00
09-22	AP	01463149	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION	86.00
						PRINTING AND REPRODUCTION TOTALS:	692.50
		OTHER SERVICES					
07-06	AP	01436283	GLEASON,JOHN S	06/25/21	06/25/21	WEB DEV HST,EMAIL & RLTD SERV	99.11
07-30	AP	01447482	GLEASON,JOHN S	07/25/21	08/24/21	WEB DEV HST,EMAIL & RLTD SERV	99.11
08-02	AP	01448102	HON THEODORE E DEUTCH	07/02/21	07/02/21	MISCELLANEOUS OTHER SERVICES	189.00
08-23	AP	01451098	GSL SOLUTIONS INC	07/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-02	AP	01459788	GLEASON,JOHN S	07/25/21	08/24/21	WEB DEV HST,EMAIL & RLTD SERV	99.11
						OTHER SERVICES TOTALS:	886.33
		SUPPLIES AND MATERIALS					
07-21	AP	01440142	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	791.65
07-21	AP	01441620	COOPER, BENJAMIN	04/11/21	04/11/21	OFFICE SUPPLIES (OUTSIDE)	18.01
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)	579.71
08-19	AP	01451101	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	738.99
08-19	AP	01452995	GLEASON,JOHN S	09/12/21	09/03/22	PUBLICATIONS/REFERENCE MAT'L	217.30
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	216.62
09-22	AP	01459981	GLEASON,JOHN S	08/28/21	08/28/22	PUBLICATIONS/REFERENCE MAT'L	60.00
09-22	AP	01465137	CERGA, VLADIMIR	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	52.99
09-23	AP	01461654	STILES, SAMANTHA O.	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	13.99
09-23	AP	01462095	READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	1,014.30
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	746.15
						SUPPLIES AND MATERIALS TOTALS:	4,635.06
		EQUIPMENT					
07-02	AP	01429552	GLEASON,JOHN S	06/11/21	06/11/21	COMPUTER HARDW PURCH LESS THAN $25,000	7,539.89
07-02	AP	01429552	GLEASON,JOHN S	06/11/21	06/10/22	WARRANTIES	1,999.90
07-02	AP	01434630	CERGA, VLADIMIR	06/17/21	06/17/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,801.99
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	4,025.42
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	4,025.42
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	4,025.42
						EQUIPMENT TOTALS:	23,418.04
						GENERAL EXPENDITURES TOTALS:	1,960,024.97
						OFFICE TOTALS:	1,960,024.97

2021 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,131,289.56	1,792,582.33
TRAVEL	8,515.20	2,237.30
RENT, COMMUNICATION, UTILITIES	101,423.51	75,101.64
PRINTING AND REPRODUCTION	958.00	265.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON JUDICIARY—Con.							
					OTHER SERVICES	20,197.98	5,735.05
					SUPPLIES AND MATERIALS	141,276.59	13,067.27
					EQUIPMENT	64,754.78	9,442.92
					GENERAL EXPENDITURES TOTALS:	5,468,415.62	1,898,431.51
					OFFICE TOTALS:	5,468,415.62	1,898,431.51
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION		20,000.01
		APELBAUM, PERRY	07/01/21	09/30/21	STAFF DIRECTOR & CHIEF COUNSEL		47,708.33
		BAKER,STACY L	07/01/21	09/30/21	INFORMATION TECHNOLOGY MANAGER		12,499.99
		BARNETT, GABRIEL R.	06/28/21	09/30/21	STAFF ASSISTANT		12,916.68
		BAUGH, R P.	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		10,066.66
		BERENBROICK, PHILLIP A.	07/01/21	09/30/21	COUNSEL		29,375.01
		BIDELMAN,KILEY N	07/01/21	09/30/21	CLERK		20,000.01
		BOND II,NELSON S	07/01/21	09/30/21	SUBCOMMITTEE CHIEF COUNSEL		36,999.99
		BREISBLATT,JOSHUA B	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL - IMMIGRA		30,624.99
		BREWER,DAVID N	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		44,941.67
		CASTOR,STEPHEN R	07/01/21	09/30/21	GENERAL COUNSEL		44,941.67
		CERVENAK,JASON J	07/01/21	09/30/21	CHIEF COUNSEL CRIME		40,000.00
		CHRISTOPHER, EVAN R.	09/13/21	09/30/21	COUNSEL		5,750.00
		DASHOW,JORDAN E	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		17,499.99
		DAVID,KENNETH T	07/01/21	09/30/21	COUNSEL		18,750.00
		DAY, GRACE A.	08/30/21	09/30/21	INTERN		1,033.33
		DOTY, JOHN G.	07/01/21	09/30/21	SENIOR ADVISOR		31,733.33
		DUGUE,MONALISA C	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL - CRIME		33,000.00
		DYE,RUSSELL M	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR & COUN		12,500.01
		ELIGAN, VERONICA	07/01/21	09/30/21	PROFESSIONAL STAFF- CRIME		27,125.01
		EMMONS,WILLIAM S	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		15,500.01
		FERGUSON,BETSY R	07/01/21	09/30/21	SENIOR COUNSEL		27,500.01
		FONTENOT, CIERRA B.	07/01/21	09/30/21	CHIEF CLERK		15,500.01
		GEHO,DOUGLAS C	07/01/21	09/30/21	CHIEF COUNSEL ADMINISTRATIVE L		44,500.00
		GRAUPENSPERGER,JOSEPH V	07/01/21	09/30/21	SUBCOMMITTEE CHIEF COUNSEL		36,999.99
		GREENGRASS,DAVID	07/01/21	09/30/21	SENIOR COUNSEL		38,750.01
		GRIMM,JAMES T	07/01/21	09/30/21	CHIEF COUNSEL FOR POLICY & STR		42,441.91
		HAMEDI,KAYLA	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR		18,750.00
		HARIHARAN,ARYA	07/01/21	09/30/21	CHIEF COUNSEL FOR OVERSIGHT		35,750.01
		HERNANDEZ-STERN,BENJAMIN P	07/01/21	09/10/21	COUNSEL		23,819.44
		HERNANDEZ-STERN,BENJAMIN P	09/01/21	09/10/21	COUNSEL (OTHER COMPENSATION)		7,826.39
		HILLER,AARON	07/01/21	09/30/21	DEPUTY CHIEF COUNSEL		41,250.00
		HIXON,CHRISTOPHER R	07/01/21	09/30/21	STAFF DIRECTOR		45,591.67
		IKUENOBE, AMI K.	07/01/21	08/10/21	INTERN		1,333.33
		JACKSON, ROSALIND A.	07/01/21	09/30/21	PROFESSIONAL STAFF - INTELLECT		27,125.01

JURICIC, CAITLIN-JEAN A.	07/01/21	08/06/21	INTERN	1,200.00
KAPPLER,JACQUELINE F	07/01/21	09/30/21	COUNSEL	27,500.01
KELLER, KEENAN R.	07/01/21	09/30/21	SENIOR COUNSEL	38,750.01
KILLAWI, YASSER O.	07/01/21	09/30/21	COUNSEL	28,749.99
KOREN,MICHAEL	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEMB	22,500.00
LAWRENCE,ELISABETH H	07/01/21	09/30/21	SUBCOMMITTEE CHIEF COUNSEL	33,999.99
LEONARD, CHRISTINE M.	07/01/21	09/30/21	COUNSEL	30,624.99
LESINSKI, JAMES E.	07/01/21	09/30/21	COUNSEL	22,500.00
LINDSEY,ANDREA M	07/01/21	09/30/21	CLERK	17,000.01
LOVING, ANDREA S.	07/01/21	09/30/21	CHIEF COUNSEL IMMIGRATION	44,500.00
MARA,PRIYANKA S	07/01/21	08/13/21	PROFESSIONAL STAFF MBR/SECURIT	7,405.56
MARA,PRIYANKA S	08/01/21	08/13/21	PROFESSIONAL STAFF MBR/SECURIT (OTHER COMPENSATION)	5,166.67
MCCOY, ATARAH Y.	07/12/21	09/30/21	STAFF ASSISTANT	10,972.23
MEEK JR, KENDRICK B.	07/01/21	08/06/21	INTERN	1,200.00
MORGAN,MATTHEW S	07/01/21	09/30/21	COUNSEL- CONSTITUTION	30,624.99
NABITY,CAROLINE E	07/01/21	09/30/21	COUNSEL	22,500.00
NAIMAN, LOUIS M.	07/01/21	08/31/21	INTERN	1,433.33
NEBIYU, MARIAM	06/23/21	09/30/21	DIGITAL/PRESS INTERN	5,876.73
NELSON,MERRICK J	07/01/21	09/30/21	DIGITAL DIRECTOR	18,249.99
PARK,JAMES J	07/01/21	09/30/21	SUBCOMMITTEE CHIEF COUNSEL	36,999.99
PEARSON, TIMOTHY	07/01/21	09/30/21	PROFESSIONAL STAFF	21,999.99
PERKINS,ADELINE S	07/01/21	09/30/21	PRESS ASSISTANT	6,249.99
PETERSEN, CATHERINE M.	07/01/21	09/03/21	DIGITAL/PRESS INTERN	2,100.00
PINCKNEY,JANNA L	07/01/21	09/30/21	INFORMATION TECHNOLOGY DIR	22,850.01
RHEINSTROM, JULIE M.	07/01/21	09/30/21	COUNSEL	28,749.99
ROBINSON,MATTHEW N	07/01/21	09/30/21	COUNSEL	30,125.01
ROSENBERG, JULIA A.	09/07/21	09/30/21	INTERN	800.00
ROTHER,MARY K	07/01/21	09/30/21	DEPUTY GENERAL COUNSEL & PARLI	40,000.00
ROY, TRISHA	09/07/21	09/30/21	INTERN	800.00
RUBIN, SAMUEL H.	07/01/21	08/19/21	INTERN	1,633.33
RUBIN,DANIEL A	07/12/21	09/30/21	COMMUNICATIONS DIRECTOR	24,138.90
RUTKIN, AMY B.	07/01/21	09/30/21	CHIEF OF STAFF	31,733.33
SHAH,LIZA H	07/01/21	09/30/21	COUNSEL	28,625.01
SHARMA,MOH R	07/01/21	09/30/21	DIR OF MEMB SVCS & OUTREACH AN	35,000.01
SIDDIQUI,FAISAL	07/01/21	09/30/21	DEPUTY INFORMATION TECHNOLOGY	5,790.00
SIMPSON,JAMIE L	07/01/21	09/30/21	SUBCOMMITTEE CHIEF COUNSEL	36,999.99
SMALLS, ADIA C.	08/01/21	09/30/21	INTERN	1,033.33
SMITHWICK,KYLE B	07/01/21	09/30/21	COUNSEL	20,000.00
TRENTMAN, SARAH V.	07/01/21	09/01/21	SENIOR PROFESSIONAL STAFF MBR	8,472.23
VALDEZ,ANTHONY L	07/01/21	09/30/21	LEGISLATIVE AIDE/PROFESSIONAL	15,500.01
VAN WYE, JOSEPH W.	07/01/21	09/30/21	PROFESSIONAL STAFF	15,500.01
VENKATESWARAN, ROMA	08/09/21	09/30/21	PROFESSIONAL STAFF / LEGISLATI	8,088.89
WALDEN, ELLIOTT A.	07/26/21	09/30/21	COUNSEL	16,250.00
WEST-BRODSKY, BETH B.	08/30/21	09/30/21	INTERN	1,033.33
WILLIAMS,JOHN B	07/01/21	09/30/21	PARLIAMENTARIAN AND SENIOR COU	37,500.00
YATES,ELLA P	07/01/21	09/30/21	MEMBER SERVICES DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	1,792,582.33

TRAVEL

08-12	AP	01451513	RUTKIN, AMY B.	07/20/21	07/21/21	LODGING	212.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON JUDICIARY—Con.								
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	COMMERCIAL TRANSPORTATION		156.80
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	COMMERCIAL TRANSPORTATION		88.40
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	COMMERCIAL TRANSPORTATION		68.40
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	COMMERCIAL TRANSPORTATION		58.40
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS		8.83
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	MEALS		7.60
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	MEALS		7.82
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/PARKING/TOLLS		78.77
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/PARKING/TOLLS		54.65
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	07/20/21	07/20/21	TAXI/PARKING/TOLLS		121.05
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	TAXI/PARKING/TOLLS		64.50
09-23	AP	01467120	PARK,JAMES J	08/15/21	08/16/21	COMMERCIAL TRANSPORTATION		985.35
09-23	AP	01467120	PARK,JAMES J	08/15/21	08/16/21	LODGING		188.22
09-23	AP	01467120	PARK,JAMES J	08/15/21	08/16/21	MEALS		32.79
09-23	AP	01467120	PARK,JAMES J	08/15/21	08/16/21	TAXI/PARKING/TOLLS		103.06
							TRAVEL TOTALS:	2,237.30
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01440146	CITI PCARD-UPS 1Z8WY7284227280264	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		34.80
07-15	AP	01440146	CITI PCARD-UPS 1Z8WY7284227830277	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		70.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		336.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		1,301.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		2,568.89
07-28	AP	01447495	JULIO OBSCURA	01/14/21	02/08/21	RECORDING (OUTSIDE)		48,100.00
08-12	AP	01451226	CITI PCARD-GOOGLE YouTube TV	07/23/21	08/22/21	UTILITIES		68.89
08-12	AP	01451226	CITI PCARD-UPS 1Z8WY7283528990295	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		69.22
08-12	AP	01451226	CITI PCARD-UPS 1Z8WY7284228400284	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL		22.17
08-12	AP	01451558	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	UTILITIES		4.95
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		236.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		1,309.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		3,636.69
09-01	AP	01460263	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,852.97
09-01	AP	01460264	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,716.26
09-02	AP	01460260	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		2,147.71
09-02	AP	01460265	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		2,069.93
09-02	AP	01460267	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		2,448.82
09-03	AP	01460261	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,978.89
09-09	AP	01460794	CITI PCARD-GOOGLE YouTube TV	08/23/21	09/22/21	UTILITIES		68.89
09-09	AP	01460794	CITI PCARD-UPS 1Z8WY7284200534665	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		34.13
09-09	AP	01460794	CITI PCARD-UPS 1Z8WY7284205443441	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		39.58
09-09	AP	01460794	CITI PCARD-UPS 1Z8WY7284214615257	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		36.46
09-09	AP	01460794	CITI PCARD-UPS 1Z8WY7284229600306	08/08/21	08/08/21	POSTAGE / COURIER / BOX RENTAL		41.02
09-09	AP	01460794	CITI PCARD-UPS 1Z8WY7284230230310	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		38.55
09-09	AP	01460794	CITI PCARD-UPS 1Z8WY7284230880323	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		36.25

09-23	AP	01467120	PARK,JAMES J	08/15/21	08/15/21	UTILITIES	4.95
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	236.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	1,309.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	3,283.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	75,101.64
		PRINTING AND REPRODUCTION					
07-14	AP	01439698	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	33.00
07-23	AP	01446868	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION	33.00
07-26	GL	MED0108155		07/07/21	07/07/21	PHOTOGRAPHIC (TRANSFER)	100.00
07-28	AP	01447862	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	33.00
07-29	AP	01447857	ACCURATE WORD	07/22/21	07/22/21	PRINTING & REPRODUCTION	33.00
08-03	AP	01449464	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	265.00
		OTHER SERVICES					
07-15	AP	01440146	CITI PCARD-DROPBOX CDB5TQQLBD9Z	06/07/21	07/06/21	TECHNOLOGY SERVICE CONTRACTS	768.50
07-15	AP	01440146	CITI PCARD-MAILCHIMP MONTHLY	06/05/21	07/04/21	WEB DEV HST,EMAIL & RLTD SERV	38.15
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
08-12	AP	01451226	CITI PCARD-DROPBOX LB4PKSXJ1X4F	07/07/21	08/06/21	TECHNOLOGY SERVICE CONTRACTS	768.50
08-12	AP	01451226	CITI PCARD-Dropbox MS8HHJZP8CB5	07/16/21	08/16/21	TECHNOLOGY SERVICE CONTRACTS	238.50
08-16	AP	01449808	FIRESIDE 21 LLC	02/28/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	71.25
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
09-09	AP	01460794	CITI PCARD-DROPBOX FTS71HDMQH32	08/07/21	09/06/21	TECHNOLOGY SERVICE CONTRACTS	768.50
09-09	AP	01460794	CITI PCARD-Dropbox 4KJRPP8NXD84	08/16/21	09/16/21	TECHNOLOGY SERVICE CONTRACTS	238.50
09-09	AP	01460794	CITI PCARD-MAILCHIMP MONTHLY	08/05/21	09/04/21	WEB DEV HST,EMAIL & RLTD SERV	38.15
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:	5,735.05
		SUPPLIES AND MATERIALS					
07-14	AP	01437955	QUENCH USA LLC	07/01/21	07/31/21	WATER	24.97
07-14	AP	01438240	THOMSON REUTERS - WEST	06/30/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	1,481.88
07-15	AP	01440146	CITI PCARD-AMZN Mktp US	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	-2.99
07-15	AP	01440146	CITI PCARD-AMZN Mktp US 218B68000	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	32.98
07-15	AP	01440146	CITI PCARD-AMZN Mktp US 218B68000	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	2.99
07-15	AP	01440146	CITI PCARD-AMZN Mktp US 2X1JL76U0	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	53.97
07-15	AP	01440146	CITI PCARD-CREAMERY DD	06/04/21	06/04/21	FOOD & BEVERAGE	52.80
07-15	AP	01440146	CITI PCARD-Dropbox FKSKCM6HJF9B	06/16/21	07/16/21	SOFTWARE LESS THAN $500	238.50
07-15	AP	01440146	CITI PCARD-ENVATO	06/10/21	06/10/22	PUBLICATIONS/REFERENCE MAT'L	198.00
07-15	AP	01440146	CITI PCARD-GOOGLE YouTube TV	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	68.89
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	342.89
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	733.00
08-03	AP	01449305	QUENCH USA LLC	08/01/21	08/31/21	WATER	24.97
08-12	AP	01451226	CITI PCARD-AMERICAN BAR ASSOCIATION	06/30/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	492.00
08-12	AP	01451226	CITI PCARD-MAILCHIMP MONTHLY	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L	38.15
08-12	AP	01451226	CITI PCARD-REI MATTHEW BENDER &CO	07/22/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	250.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	212.63
08-25	AP	01459371	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	479.00
08-25	AP	01459371	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,220.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON JUDICIARY—Con.								
08-25	AP	01459378	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		189.10
08-25	AP	01459396	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		228.00
08-25	AP	01459396	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		292.00
08-25	AP	01459396	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		522.00
08-25	AP	01459401	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		588.00
08-25	AP	01459401	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		75.40
09-03	AP	01460976	QUENCH USA LLC	09/01/21	09/30/21	WATER		24.97
09-29	AP	01472032	W B MASON COMPANY INC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)		236.00
09-30	AP	01470762	SOUTHWEST DISTRIBUTION INC	09/25/21	09/24/22	PUBLICATIONS/REFERENCE MAT'L		2,080.00
09-30	AP	01472037	W B MASON COMPANY INC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)		133.96
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		361.80
09-30	GL	FRM0109921		08/13/21	09/21/21	FRAMING (TRANSFER)		100.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		544.41
						SUPPLIES AND MATERIALS TOTALS:		13,067.27
		EQUIPMENT						
07-14	AP	01437956	IMPACTOFFICE	05/02/21	06/01/21	MAINTENANCE / REPAIRS		318.18
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		2,723.40
08-03	AP	01448179	IMPACTOFFICE	06/02/21	07/01/21	MAINTENANCE / REPAIRS		318.18
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		2,723.40
09-02	AP	01460259	IMPACTOFFICE	07/02/21	08/01/21	MAINTENANCE / REPAIRS		318.18
09-29	AP	01471764	IMPACTOFFICE	08/02/21	09/01/21	MAINTENANCE / REPAIRS		318.18
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		2,723.40
						EQUIPMENT TOTALS:		9,442.92
						GENERAL EXPENDITURES TOTALS:		1,898,431.51
						OFFICE TOTALS:		1,898,431.51
2020 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
09-30	AP	01471047	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,600.00
						SUPPLIES AND MATERIALS TOTALS:		9,600.00
						GENERAL EXPENDITURES TOTALS:		9,600.00
						OFFICE TOTALS:		9,600.00
2021 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,308,257.27	2,261,728.51
						TRAVEL	12,245.21	12,245.21
						RENT, COMMUNICATION, UTILITIES	69,738.60	30,824.40
						PRINTING AND REPRODUCTION	1,000.95	338.95
						OTHER SERVICES	35,232.50	21,947.23
						SUPPLIES AND MATERIALS	44,207.34	6,043.70

			EQUIPMENT	25,479.69	11,039.84
			GENERAL EXPENDITURES TOTALS:	6,496,161.56	2,344,167.84
			OFFICE TOTALS:	6,496,161.56	2,344,167.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBATE, BETHANY M.	07/01/21	09/03/21	INTERN	3,150.00
ABDALLA, DINA O.	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.01
ALLIENDE, EUGENIO M.	07/01/21	07/09/21	INTERN	450.00
AMBRIZ,JOSUE	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,833.33
AMBROSE, KATHERINE A.	07/01/21	09/30/21	PROFESSIONAL STAFF	25,416.67
ARNDT,KERRY E	07/01/21	07/05/21	COMMUNICATIONS DIRECTOR	2,083.33
ARNDT,KERRY E	07/01/21	07/05/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
BAUMAN,MICHAEL J	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.01
BEAUMONT, MELISSA M.	07/01/21	09/30/21	PROFESSIONAL STAFF	31,875.00
BELL,BRIAN L	07/01/21	09/30/21	COUNSEL-AVIATION	36,250.00
BELL,CHRISTIAN K	07/01/21	09/30/21	PROFESSIONAL STAFF	25,833.33
BERMUDEZ,NAVIS A	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF	41,250.01
BERSTELL,DARIA J	08/30/21	09/30/21	PROFESSIONAL STAFF MEMBER	6,458.33
BOGHOSSIAN, RAHEL F.	07/01/21	09/30/21	SHARED EMPLOYEE	12,500.01
BOURNE, FRANCES S.	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF	44,537.50
BURKETT,NORMAN A	07/01/21	09/30/21	SUBC STAFF DIRECTOR/SPECIAL AD	44,602.75
CAMP, ABIGAIL F.	07/01/21	09/30/21	DIRECTOR OF COALITIONS AND OPE	21,694.44
CHRISTENSEN, NICHOLAS M.	07/01/21	09/30/21	DIRECTOR OF MEMBER SERVICES	25,229.18
COOKE,COREY E	07/01/21	09/30/21	GENERAL COUNSEL	42,102.75
DAVIS,AARON J	07/01/21	09/30/21	SUBC STAFF DIRECTOR- ECONOMIC	44,318.50
DEDRICK,KATHERINE W	07/01/21	09/30/21	STAFF DIRECTOR	45,591.67
DIAMOND, HALEY O.	07/01/21	09/30/21	DIGITAL DIRECTOR	22,500.01
DICKSON,CHERYL Q	07/01/21	09/30/21	PROFESSIONAL STAFF	20,416.67
DUDLEY,LAUREN R	07/01/21	09/30/21	COUNSEL	36,250.00
DWYER, MATTHEW W.	07/01/21	09/30/21	SUBC STAFF DIRECTOR-COAST GUAR	44,318.50
EXUM,LARNELL B	07/01/21	09/30/21	DIRECTOR OF TRAVEL, SECURITY,	42,499.99
FALENCKI,MICHAEL J	07/01/21	09/30/21	STAFF DIRECTOR - RAILROADS	42,102.75
FEELEY,ROBERT A	07/01/21	09/30/21	SENIOR COUNSEL	33,458.33
FULCER,BRETT A	07/01/21	09/30/21	PROFESSIONAL STAFF	20,416.67
GARCIA, SEAN M.	07/01/21	09/30/21	SHARED EMPLOYEE	12,500.01
GEE,GARRETT M	07/01/21	09/30/21	COUNSEL-SUBC. ON HIGHWAYS & TR	42,441.67
GRECO-JOHNSON, KRISTINE M.	07/01/21	09/30/21	SHARED EMPLOYEE	16,250.01
GUENDERT,ALEXANDRA N	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	20,833.33
HAMBLETON, RYAN M.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR-WA	38,750.01
HARCLERODE, JUSTIN	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	41,250.00
HARDY,JOHANNA L	07/01/21	09/30/21	STAFF DIRECTOR	42,102.75
HARRELL, JAMES C.	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION	30,000.01
HARRELSON,JILL P	07/01/21	09/30/21	CHIEF COUNSEL	44,602.75
HOPKINS,JAMIE F	07/01/21	09/30/21	RESEARCH ASSISTANT	12,916.67
HUDSPITH,MICHAEL D	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,833.33
HUPMAN,TARA S	07/01/21	09/30/21	COUNSEL	32,833.34
JACOBS,ANN S	07/01/21	09/30/21	PROFESSIONAL STAFF	40,000.00
KLONOSKI, JAMES A.	08/04/21	09/30/21	COUNSEL	20,583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 TRANSPORTATION-INFRASTRUCTURE—Con.							
		KOETHE,ALICE M	07/01/21	09/30/21	DEPUTY COUNSEL		36,666.67
		LEASURE, MATTHEW M.	07/01/21	09/30/21	DIRECTOR OF PACIFIC NORTHWEST		27,083.33
		LEZELL, MIRA L.	07/27/21	09/30/21	SENIOR PROFESSIONAL STAFF		24,000.00
		LUNDBERG,BRITTANY M	07/01/21	09/30/21	PROFESSIONAL STAFF		32,083.33
		MAHAR-PIERSMA, AUKE M.	07/01/21	09/30/21	SUBC STAFF DIRECTOR-RAILRODADS		45,676.83
		MCCASLIN, MADELINE L.	07/01/21	09/30/21	RESEARCH ASSISTANT		11,874.99
		MENARDY,ALEXANDRA C	07/01/21	09/30/21	PROFESSIONAL STAFF		26,666.67
		MICHELETTI, TYLER J.	07/01/21	09/30/21	STAFF ASSISTANT/PRESS ASSISTAN		14,097.23
		MONTIEL,JOHANNA L	07/01/21	09/30/21	SHARED EMPLOYEE		12,500.01
		PARKER,LESLIE A	07/12/21	09/30/21	LEGISLATIVE ASSISTANT		13,166.67
		PASTERNAK, DOUGLAS S.	07/01/21	09/30/21	DIRECTOR OF INVESTIGATIONS AND		44,318.50
		PAWLOW, JONATHAN R.	07/01/21	09/30/21	SENIOR COUNSEL		37,500.00
		PIKE,MADELEINE R	07/01/21	09/30/21	DIR OUTREACH/MBR. SERVICES		34,999.99
		POSTAL, ANDREW D.	07/01/21	09/30/21	PRESS SECRETARY		23,749.99
		PRESTI,THOMAS	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		29,583.33
		RAYFIELD, JOHN C.	07/01/21	09/30/21	STAFF DIRECTOR - SUBCOMMITTEE		42,102.75
		ROSENBAUM,BENJAMIN J	07/01/21	09/30/21	SHARED EMPLOYEE		12,500.01
		RUDDY,RICHARD J	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		42,102.75
		SASS, PAUL J.	07/01/21	09/30/21	STAFF DIRECTOR		43,175.01
		SCHMITZ,JACQUELINE A	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		42,441.67
		SCHULTZ,STEVEN E	07/01/21	09/30/21	SHARED EMPLOYEE		12,500.01
		SEIGER, RYAN C.	07/01/21	09/30/21	SUBC STAFF DIRECTOR/SENIOR COU		44,602.75
		SHEEHY, JOSEPH C.	07/01/21	09/30/21	SHARED EMPLOYEE		12,500.01
		SOLLAZZO,AMANDA M	07/01/21	09/30/21	EXECUTIVE ASSISTANT		3,249.99
		SOUTHERLAND,CHRISTOPHER A	07/01/21	09/30/21	SYSTEM ADMINISTRATOR		33,000.01
		STEPHENS,RACHEL C	07/01/21	09/30/21	PRESS SECRETARY		18,750.00
		TIEN,MICHAEL T	07/01/21	07/02/21	SENIOR COUNSEL, AVIATION		861.11
		TIEN,MICHAEL T	07/01/21	07/02/21	SENIOR COUNSEL, AVIATION (OTHER COMPENSATION)		11,194.44
		TRUE, PETER W.	08/17/21	09/30/21	COMMUNICATIONS DIRECTOR		16,500.00
		TUCKER,CHERYLE R	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		35,833.33
		TWINCHEK, MICHAEL S.	07/01/21	09/30/21	CLERK		40,000.00
		WEINER-LINNGER, HENRY M.	07/01/21	08/13/21	INTERN		2,150.00
		WEISMAN,MATTHEW P	07/01/21	09/30/21	COUNSEL		36,250.00
		WEISS,ADAM C	07/01/21	09/30/21	COUNSEL, AVIATION SUBCOMMITTEE		33,000.01
		WETHERALD,MARGARET E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		7,500.00
		WHITTAKER,LARRY W	07/01/21	09/30/21	SYSTEM ADMINISTRATOR		27,191.66
		WILLIAMS,ALEXA R	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		20,416.67
		WOHLEBER,ANDREA N	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		41,250.00
		WOODRUFF, HOLLY E.	07/01/21	09/30/21	AVIATION STAFF DIR/SR. COUNSEL		43,475.01
		ZYBLIKEWYCZ,HELENA	07/01/21	09/30/21	SUBC STAFF DIRECTOR-HIGHWAYS &		45,676.83
					PERSONNEL COMPENSATION TOTALS:		2,261,728.51
	TRAVEL						
07-07 AP	01438900	TWINCHEK, MICHAEL	06/09/21	06/10/21	TAXI/PARKING/TOLLS		85.19

08-03	AP	01448336	LEASURE, MATTHEW M.	07/12/21	07/19/21	MEALS	107.25
08-03	AP	01448336	LEASURE, MATTHEW M.	07/19/21	07/19/21	TAXI/PARKING/TOLLS	79.15
08-13	AP	01450585	RUDDY, RICHARD J.	07/25/21	07/26/21	MEALS	30.80
08-13	AP	01450585	RUDDY, RICHARD J.	07/25/21	08/01/21	CAR RENTAL	513.18
08-24	AP	01458345	CITIBANK GOV CARD SERVICE	07/24/21	08/01/21	LODGING	2,800.00
08-24	AP	01458350	CITIBANK GOV CARD SERVICE	07/11/21	07/19/21	COMMERCIAL TRANSPORTATION	694.40
08-24	AP	01458350	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	COMMERCIAL TRANSPORTATION	40.00
08-24	AP	01458350	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION	346.02
08-24	AP	01458350	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	509.80
09-01	AP	01460141	LEASURE, MATTHEW M.	08/03/21	08/17/21	MEALS	263.53
09-01	AP	01460141	LEASURE, MATTHEW M.	08/06/21	08/13/21	GASOLINE	61.02
09-01	AP	01460141	LEASURE, MATTHEW M.	08/03/21	08/03/21	TAXI/PARKING/TOLLS	53.99
09-08	AP	01461359	CHRISTENSEN, NICHOLAS M.	08/22/21	08/22/21	MEALS	69.53
09-08	AP	01461359	CHRISTENSEN, NICHOLAS M.	08/20/21	08/20/21	TAXI/PARKING/TOLLS	59.81
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	07/24/21	08/01/21	LODGING	400.00
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	LODGING	738.95
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/11/21	08/13/21	LODGING	699.30
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	LODGING	104.24
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	LODGING	336.64
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	CAR RENTAL	400.02
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/11/21	08/16/21	CAR RENTAL	387.20
09-17	AP	01464805	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	CAR RENTAL	441.05
09-20	AP	01469068	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION	558.40
09-20	AP	01469068	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION	738.40
09-20	AP	01469068	CITIBANK GOV CARD SERVICE	08/03/21	09/17/21	COMMERCIAL TRANSPORTATION	1,037.40
09-20	AP	01469068	CITIBANK GOV CARD SERVICE	08/20/21	08/22/21	COMMERCIAL TRANSPORTATION	531.60
09-29	AP	01470418	RUDDY, RICHARD J.	08/20/21	08/22/21	TAXI/PARKING/TOLLS	158.34
						TRAVEL TOTALS:	12,245.21
		RENT, COMMUNICATION, UTILITIES					
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	360.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	989.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	7,597.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	360.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	994.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	8,395.68
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	360.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	994.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	10,773.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,824.40
		PRINTING AND REPRODUCTION					
07-19	AP	01441657	CITI PCARD-DAYBOOK 10-DAY SPONSOR	06/22/21	07/01/21	ADVERTISEMENTS	50.00
07-19	AP	01441657	CITI PCARD-INVESTIGATIVE REPORTERS	06/22/21	07/13/21	ADVERTISEMENTS	75.00
07-19	AP	01441657	CITI PCARD-Journalismnext	06/22/21	09/20/21	ADVERTISEMENTS	114.95
07-20	AP	01446151	ACCURATE WORD	07/15/21	07/15/21	PRINTING & REPRODUCTION	66.00
09-23	AP	01470441	ACCURATE WORD	09/20/21	09/20/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	338.95
		OTHER SERVICES					
07-09	AP	01439660	XGILITY LLC	05/18/21	05/18/21	NON-TECHNOLOGY SERVICE CONTR	18,500.00
07-15	AP	01441771	CITIBANK	05/10/21	06/09/21	TECHNOLOGY SERVICE CONTRACTS	185.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 TRANSPORTATION-INFRASTRUCTURE—Con.								
07-19	AP	01441657	CITI PCARD-MAILCHIMP MISC	06/10/21	07/10/21	WEB DEV HST,EMAIL & RLTD SERV		97.47
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	01450601	CITI PCARD-MAILCHIMP MISC	07/10/21	08/10/21	WEB DEV HST,EMAIL & RLTD SERV		86.88
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	01464943	CITIBANK	07/10/21	08/09/21	TECHNOLOGY SERVICE CONTRACTS		185.50
09-22	AP	01465282	CITI PCARD-MAILCHIMP MISC	08/10/21	09/10/21	WEB DEV HST,EMAIL & RLTD SERV		86.88
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:	21,947.23
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	WATER		25.68
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		156.34
07-08	AP	01438862	THE BUSINESS JOURNAL	07/07/21	07/07/22	PUBLICATIONS/REFERENCE MAT'L		159.00
07-08	AP	01438863	THE BUSINESS JOURNAL	07/07/21	07/07/22	PUBLICATIONS/REFERENCE MAT'L		159.00
07-09	AP	01439443	MOREDIRECT INC DBA CONNECTION	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		1,242.66
07-15	AP	01441771	CITIBANK	05/10/21	06/09/21	SOFTWARE LESS THAN $500		-185.50
07-19	AP	01441657	CITI PCARD-AMZN Mktp US 2R48P8ME2	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		62.89
07-19	AP	01441657	CITI PCARD-Adobe Inc	05/30/21	06/30/21	SOFTWARE LESS THAN $500		264.99
07-19	AP	01441657	CITI PCARD-Box, Inc.	06/10/21	07/09/21	SOFTWARE LESS THAN $500		185.50
07-19	AP	01441657	CITI PCARD-MOTION ARRAY MONTHLY	05/29/21	06/29/21	SOFTWARE LESS THAN $500		29.99
07-19	AP	01441657	CITI PCARD-OTTER.AI	06/24/21	06/24/22	PUBLICATIONS/REFERENCE MAT'L		99.99
07-19	AP	01441657	CITI PCARD-THE SEATTLE TIMES	05/31/21	05/29/22	PUBLICATIONS/REFERENCE MAT'L		207.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		125.29
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		712.94
08-09	AP	01450601	CITI PCARD-Adobe Inc	06/29/21	06/29/21	SOFTWARE LESS THAN $500		264.99
08-09	AP	01450601	CITI PCARD-Box, Inc.	07/10/21	08/09/21	SOFTWARE LESS THAN $500		185.50
08-09	AP	01450601	CITI PCARD-MOTION ARRAY MONTHLY	06/29/21	07/29/21	SOFTWARE LESS THAN $500		29.99
08-19	AP	01457519	NATIONAL NEWS AGENCY INC	09/13/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		307.93
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		85.38
09-14	AP	01464943	CITIBANK	06/01/21	06/30/21	SOFTWARE LESS THAN $500		264.99
09-14	AP	01464943	CITIBANK	06/29/21	06/29/21	SOFTWARE LESS THAN $500		-264.99
09-14	AP	01464943	CITIBANK	07/10/21	08/09/21	SOFTWARE LESS THAN $500		-185.50
09-22	AP	01465282	CITI PCARD-AMZN MKTP US 2D5CQ0272 AM	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		94.03
09-22	AP	01465282	CITI PCARD-Adobe Inc	07/29/21	08/29/21	SOFTWARE LESS THAN $500		264.99
09-22	AP	01465282	CITI PCARD-Box, Inc.	08/10/21	09/09/21	SOFTWARE LESS THAN $500		185.50
09-22	AP	01465282	CITI PCARD-CBI PKWARE	08/25/21	08/25/21	SOFTWARE LESS THAN $500		42.35
09-22	AP	01465282	CITI PCARD-DRI VMWARE	08/17/21	08/17/21	SOFTWARE LESS THAN $500		104.94
09-22	AP	01465282	CITI PCARD-MOTION ARRAY MONTHLY	07/29/21	08/29/21	SOFTWARE LESS THAN $500		29.99
09-24	AP	01469925	CDW GOVERNMENT LLC	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		934.24
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	WATER		25.68
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		62.92

09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		365.00
						SUPPLIES AND MATERIALS TOTALS:		6,043.70
		EQUIPMENT						
07-19	AP	01441657	CITI PCARD-AMAZON.COM 2X4G82CL2 AMZN	06/04/21	06/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		199.99
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		2,151.06
08-30	AP	01460258	MOREDIRECT INC DBA CONNECTION	06/17/21	06/17/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,628.67
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		2,151.06
09-28	AP	01470430	MOREDIRECT INC DBA CONNECTION	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,758.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		2,151.06
						EQUIPMENT TOTALS:		11,039.84
						GENERAL EXPENDITURES TOTALS:		2,344,167.84
						OFFICE TOTALS:		2,344,167.84

2020 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
OTHER SERVICES

07-15	AP	01441615	XGILITY LLC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR		185.00
07-15	AP	01441623	XGILITY LLC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR		5,457.50
						OTHER SERVICES TOTALS:		5,642.50
						GENERAL EXPENDITURES TOTALS:		5,642.50
						OFFICE TOTALS:		5,642.50

2021 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,196,465.78	797,763.93
TRAVEL	10,447.53	9,733.68
RENT, COMMUNICATION, UTILITIES	17,841.71	7,032.40
PRINTING AND REPRODUCTION	401.43	401.43
OTHER SERVICES	99,563.18	20,651.39
SUPPLIES AND MATERIALS	12,978.95	2,680.66
EQUIPMENT	33,535.09	17,303.33
GENERAL EXPENDITURES TOTALS:	2,371,233.67	855,566.82
OFFICE TOTALS:	2,371,233.67	855,566.82

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BANISTER,EMILY A	07/01/21	09/10/21	PROFESSIONAL STAFF MEMBER	3,888.90
BLAIS, COLIN R.	09/07/21	09/30/21	INTERN	1,400.00
BONACCORSI,MATTHEW A	07/01/21	09/30/21	COMMUNICATIONS ASSISTANT	9,999.99
BUHL, CYNTHIA M.	07/01/21	09/30/21	SHARED EMPLOYEE	22,500.00
CHAMBERS, KELLY A.	07/01/21	09/30/21	STAFF DIRECTOR	47,708.33
CHANDLER, JENNIFER H.	07/01/21	09/30/21	SHARED EMPLOYEE	5,499.99
CORBIN,KIMBERLY S	07/01/21	09/30/21	SENIOR ADVISOR	41,666.68
CORLEY,SARAH A	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	9,999.99
DELANEY, ERIC L.	07/01/21	09/30/21	SNR PROF & DIR MEMBER SERVICES	31,666.67
DILLER,MATTHEW T	07/01/21	09/30/21	POLICY DIRECTOR	27,500.01
DUFFY, ADAM P.	09/07/21	09/30/21	INTERN	1,400.00
ERB,CHRISTOPHER J	07/01/21	09/30/21	DIRECTOR OF ADMIN AND TECH	27,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON RULES—Con.								
			FITZELLA,JAMES S	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		30,000.00
			GILL,HANNAH L	07/01/21	09/30/21	CLERK		20,250.01
			GOHRINGER,JEFFREY E	07/01/21	09/30/21	COMMS DIR., STRATEGIC ADVISOR		36,666.66
			HODGKINS,CAITLIN R	07/01/21	09/30/21	POLICY DIRECTOR		35,416.66
			ISMAIL,LORI J	07/01/21	09/30/21	SNR PROF & FOREIGN POLICY ADV		31,666.67
			LACKEY,JENNIFER C	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		41,300.00
			LAUGHLIN,ROSEMARIE O	07/01/21	09/30/21	SNR PROF STAFF/ENERGY & ENVIRO		31,666.67
			LIEB,MARY K	07/01/21	09/30/21	PRESS SECRETARY		19,166.67
			MARTINEZ,ANA K	07/01/21	09/30/21	POLICY ADVISOR		19,166.67
			NEILL,ALLIE	07/01/21	09/30/21	SENIOR ADVISOR		31,250.01
			PARDUE,LAURA E	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		47,708.33
			PERKINS,NATHANIEL M	07/01/21	09/30/21	DIR OF LEGISLATIVE OPERATIONS		39,166.67
			PRICE,MATTHEW H	07/01/21	09/30/21	SENIOR PROF STAFF & COUNSEL		31,666.67
			RUSSELL,SAMANTHA G	07/01/21	09/30/21	POLICY ADVISOR		19,166.67
			SHEPARD,ERIC L	07/01/21	09/30/21	PROFESSIONAL STAFF		20,250.01
			SISSON,DONALD C	07/01/21	09/30/21	STAFF DIRECTOR		47,708.33
			SUH,JESSICA J	07/01/21	09/30/21	CLERK		24,166.67
			WASKIEWICZ II,STEPHEN A	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF		40,649.99
							PERSONNEL COMPENSATION TOTALS:	797,763.93
		TRAVEL						
07-20	AP	01440967	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		98.00
07-20	AP	01440967	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	COMMERCIAL TRANSPORTATION		182.00
07-20	AP	01440967	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		338.00
07-20	AP	01440967	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	LODGING		187.35
08-11	AP	01452436	CITIBANK	06/15/21	06/15/21	COMMERCIAL TRANSPORTATION		-98.00
08-11	AP	01452436	CITIBANK	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		98.00
09-17	AP	01464175	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	COMMERCIAL TRANSPORTATION		2,163.12
09-17	AP	01464175	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	COMMERCIAL TRANSPORTATION		1,961.91
09-17	AP	01464175	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	LODGING		231.73
09-17	AP	01464175	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	LODGING		463.46
09-17	AP	01464175	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS		6.26
09-17	AP	01464175	CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	MEALS		20.30
09-17	AP	01464175	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	TAXI/PARKING/TOLLS		72.96
09-17	AP	01464175	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	TAXI/PARKING/TOLLS		145.92
09-17	AP	01464187	CITIBANK GOV CARD SERVICE	08/04/21	08/05/21	LODGING		322.86
09-17	AP	01464187	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING		413.91
09-17	AP	01464187	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING		303.24
09-17	AP	01464187	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	LODGING		1,530.12
09-17	AP	01464187	CITIBANK GOV CARD SERVICE	08/18/21	08/20/21	MEALS		12.78
09-17	AP	01464187	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	CAR RENTAL		388.62
09-17	AP	01464187	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	CAR RENTAL		442.52
09-17	AP	01464187	CITIBANK GOV CARD SERVICE	08/17/21	08/19/21	TAXI/PARKING/TOLLS		218.88
09-29	AP	01471021	LIEB, MARY K.	08/06/21	08/20/21	MEALS		150.38

09-29	AP	01471021	LIEB, MARY K.	07/26/21	07/26/21	TAXI/PARKING/TOLLS	12.75
09-29	AP	01471021	LIEB, MARY K.	08/20/21	08/24/21	TAXI/PARKING/TOLLS	66.61
						TRAVEL TOTALS:	9,733.68
		RENT, COMMUNICATION, UTILITIES					
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)	337.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	2,582.41
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)	345.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	1,650.17
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)	345.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,604.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,032.40
		PRINTING AND REPRODUCTION					
08-04	AP	01449319	CITI PCARD-FACEBK 6EWY85PVT2	07/23/21	07/25/21	ADVERTISEMENTS	25.00
08-04	AP	01449319	CITI PCARD-FACEBK D7T6D6KWT2	07/25/21	07/27/21	ADVERTISEMENTS	25.00
09-16	AP	01464198	CITI PCARD-FACEBK 46RRP5TVT2	08/04/21	08/10/21	ADVERTISEMENTS	75.00
09-16	AP	01464198	CITI PCARD-FACEBK 5J98H6KWT2	07/30/21	08/01/21	ADVERTISEMENTS	35.00
09-16	AP	01464198	CITI PCARD-FACEBK 7XCY99TWT2	08/09/21	08/15/21	ADVERTISEMENTS	75.00
09-16	AP	01464198	CITI PCARD-FACEBK GDHPY5PVT2	08/15/21	08/21/21	ADVERTISEMENTS	91.34
09-16	AP	01464198	CITI PCARD-FACEBK TWA6L6KWT2	07/31/21	08/04/21	ADVERTISEMENTS	50.00
09-16	AP	01464198	CITI PCARD-FACEBK V9WQK63WT2	07/26/21	07/29/21	ADVERTISEMENTS	25.09
						PRINTING AND REPRODUCTION TOTALS:	401.43
		OTHER SERVICES					
07-12	AP	01440125	COMPUTER ENTERPRISES INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	4,671.25
07-16	AP	01440564	CITI PCARD-MAILCHIMP MONTHLY	06/17/21	07/16/21	WEB DEV HST,EMAIL & RLTD SERV	35.99
07-16	AP	01442834	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-04	AP	01449319	CITI PCARD-MAILCHIMP MONTHLY	07/17/21	08/16/21	WEB DEV HST,EMAIL & RLTD SERV	35.99
08-13	AP	01451845	COMPUTER ENTERPRISES INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	6,713.75
08-16	AP	01438950	CITI PCARD-MAILCHIMP MONTHLY	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	304.21
08-16	AP	01450332	CITI PCARD-MAILCHIMP MONTHLY	07/01/21	07/30/21	WEB DEV HST,EMAIL & RLTD SERV	304.21
08-16	AP	01454297	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01464198	CITI PCARD-MAILCHIMP MONTHLY	08/17/21	09/16/21	WEB DEV HST,EMAIL & RLTD SERV	35.99
09-16	AP	01466407	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	01464164	COMPUTER ENTERPRISES INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	3,765.00
						OTHER SERVICES TOTALS:	20,651.39
		SUPPLIES AND MATERIALS					
07-15	AP	01440544	W B MASON COMPANY INC	07/07/21	08/06/21	WATER	2.99
07-16	AP	01440564	CITI PCARD-D J WALL-ST-JOURNAL	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33
07-16	AP	01440564	CITI PCARD-OTTER.AI	06/09/21	07/09/21	SOFTWARE LESS THAN $500	12.99
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	60.56
08-04	AP	01449319	CITI PCARD-AMZN Mktp US 2E8758BD0	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	164.00
08-04	AP	01449319	CITI PCARD-D J WALL-ST-JOURNAL	07/03/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33
08-04	AP	01449319	CITI PCARD-OTTER.AI	07/09/21	08/09/21	SOFTWARE LESS THAN $500	12.99
08-04	AP	01450287	CDW GOVERNMENT LLC	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	33.59
08-16	AP	01438950	CITI PCARD-AMZN Mktp US 2R7CQ7US0	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	285.00
08-16	AP	01438950	CITI PCARD-AMZN Mktp US 2X33D99Y1	06/07/21	06/07/21	FOOD & BEVERAGE	84.45
08-16	AP	01438950	CITI PCARD-COSTCO WHSE #0233	06/10/21	06/10/21	FOOD & BEVERAGE	47.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON RULES—Con.								
08-30	AP	01459300	W B MASON COMPANY INC	08/09/21	09/08/21	WATER		2.99
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		137.00
09-16	AP	01464198	CITI PCARD-AMZN MKTP US 250ZJ5NR0 AM	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		30.99
09-16	AP	01464198	CITI PCARD-AMZN Mktp US 2P8BU34G0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		24.91
09-16	AP	01464198	CITI PCARD-Amazon.com 2P8NG2410	07/28/21	07/28/21	FOOD & BEVERAGE		66.00
09-16	AP	01464198	CITI PCARD-Amazon.com 2P8NG2410	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		27.77
09-16	AP	01464198	CITI PCARD-D J WALL-ST-JOURNAL	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
09-16	AP	01464198	CITI PCARD-OTTER.AI	08/09/21	09/09/21	SOFTWARE LESS THAN $500		12.99
09-28	AP	01471783	CDW GOVERNMENT LLC	08/17/21	08/17/21	SOFTWARE LESS THAN $500 QTY - 7		1,365.49
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		184.84
						SUPPLIES AND MATERIALS TOTALS:		2,680.66
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		707.00
08-04	AP	01450287	CDW GOVERNMENT LLC	06/08/21	06/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,637.99
08-04	AP	01450287	CDW GOVERNMENT LLC	06/08/21	06/08/21	WARRANTIES		125.55
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		707.00
09-28	AP	01471783	CDW GOVERNMENT LLC	08/17/21	08/17/21	COMPUTER SOFTW PURCH LESS THAN $10,000		970.07
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		707.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		12,448.72
						EQUIPMENT TOTALS:		17,303.33
						GENERAL EXPENDITURES TOTALS:		855,566.82
						OFFICE TOTALS:		855,566.82
2021 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,400,012.75	1,162,683.25
						TRAVEL	5,056.36	1,409.20
						RENT, COMMUNICATION, UTILITIES	41,167.91	15,138.31
						PRINTING AND REPRODUCTION	164.00	164.00
						OTHER SERVICES	23,978.00	6,000.00
						SUPPLIES AND MATERIALS	64,470.95	4,232.63
						EQUIPMENT	11,718.32	2,454.00
						GENERAL EXPENDITURES TOTALS:	3,546,568.29	1,192,081.39
						OFFICE TOTALS:	3,546,568.29	1,192,081.39
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALDRIDGE, COLE M.	07/01/21	08/06/21	INTERN		1,200.00
			ANDERSON,CATHERINE A	07/01/21	07/31/21	PRESS ASSISTANT		5,583.33
			ANDERSON,CATHERINE A	08/01/21	09/30/21	COMMUNICATIONS DIRECTOR		13,333.34
			BARBER,SARA D	07/01/21	09/30/21	PROFESSIONAL STAFF		23,750.01
			BEAVIN, MICHAEL R.	07/01/21	09/30/21	SPECIAL PROJECTS		31,250.01
			BELLOTT-MCGRATH, GABRIEL J.	09/13/21	09/30/21	INTERN		1,040.40

BERGER,BENJAMIN S	07/01/21	09/30/21	RESEARCH ASSISTANT	12,000.00
BISHOPRIC, ALEXA R.	07/01/21	09/30/21	RESEARCH ASSISTANT	9,500.01
BLEVINS JR,ROGER B	07/01/21	09/30/21	SENIOR POLICY ADVISOR	36,875.01
BROOKS,EVAN D	06/01/21	09/30/21	RESEARCH ASSISTANT	10,016.66
COHEN,DYLAN H	07/01/21	09/30/21	RESEARCH ASSISTANT	9,999.99
CONNALLY,THOMAS P	07/01/21	09/30/21	COUNSEL	28,125.00
DZIADON,DANIEL N	07/01/21	09/30/21	PROFESSIONAL STAFF	18,125.01
ENGLISH,JONLYN B	07/01/21	09/30/21	PROFESSIONAL STAFF	27,000.00
FERRARA,ANNA R	07/01/21	09/30/21	POLICY ASSISTANT	13,749.99
FOGWELL,COURTNEY A	07/01/21	09/30/21	PROFESSIONAL STAFF	23,000.01
GLASSCOCK, STACEY	07/01/21	09/30/21	SHARED EMPLOYEE	571.26
GREEN,JAMES R	01/26/21	01/30/21	RESEARCH ASSISTANT	-55.56
HAMMOND, TOM J.	07/01/21	09/30/21	SENIOR POLICY ADVISOR	38,750.01
HARSHA, CHRISTEN E.	07/01/21	09/30/21	COUNSEL	37,500.00
HENDERSON, SARAH E.	07/01/21	07/31/21	INTERN	1,000.00
HOOGHAN,PRIYANKA K	07/01/21	09/30/21	ENVIRONMENT SUBCOMMITTEE STAFF	32,499.99
HUFFMAN,ALYSE S	07/01/21	09/30/21	PROFESSIONAL STAFF	24,999.99
HUMPHREY,ANNIE R	07/01/21	09/30/21	SHARED EMPLOYEE	500.01
JACKSON,CHARMISE N	08/23/21	09/30/21	CLERK	7,916.67
JOHNSON,CATHERINE E	07/01/21	09/30/21	PROFESSIONAL STAFF	26,250.00
JOHNSON,STANTON R	07/01/21	09/30/21	COUNSEL	28,749.99
JOSEPH, CHRISTINE	07/01/21	09/30/21	RESEARCH ASSISTANT	9,500.01
KALLEN, BENJAMIN E.	07/01/21	09/30/21	PROFESSIONAL STAFF	20,750.01
KOKA,JONA	07/01/21	09/30/21	EXECUTIVE & POLICY ASSISTANT	15,083.34
KOPSHEVER,KRISTIN N	07/01/21	09/30/21	DIRECTOR OF ADMIN AND MEMBER S	36,500.01
KOVALOVICH,ARIA A	07/01/21	07/01/21	RESEARCH ASSISTANT	133.33
LEMELLE, DEION J.	07/01/21	09/03/21	INTERN	3,433.20
LI, GLORIA D.	07/01/21	09/03/21	INTERN	3,641.40
LINSMAYER,LAUREN B	07/01/21	09/30/21	PROFESSIONAL STAFF	19,500.00
LITTLEJOHN,JEFFREY G	07/01/21	09/30/21	STAFF ASSISTANT	11,874.99
MARRERO, ANA C.	07/01/21	09/30/21	FINANCE ASSISTANT	1,500.00
MATHIS,JOSHUA A	07/01/21	09/30/21	STAFF DIRECTOR	47,083.33
MCCUE, MORGAN M.	07/01/21	09/30/21	INTERN	4,392.80
MCQUINN,JOHN A	07/01/21	09/30/21	PROFESSIONAL STAFF	19,500.00
MORALES, PAOLA M.	09/02/21	09/30/21	INTERN	966.67
O'BRIEN,HILLARY P	07/01/21	09/30/21	PROFESSIONAL STAFF	28,749.99
OBERMANN, RICHARD M.	07/01/21	09/30/21	CHIEF OF STAFF	42,999.99
PALASITS,SARA A	07/01/21	09/30/21	PROFESSIONAL STAFF	21,249.99
PIAZZA, JOHN I.	07/01/21	09/30/21	CHIEF COUNSEL	42,500.01
PINK, REINE M.	09/13/21	09/30/21	INTERN	60.00
ROBINSON,HANNAH R	07/01/21	07/31/21	PRESS ASSISTANT	4,666.67
ROBINSON,HANNAH R	08/01/21	09/30/21	PRESS SECRETARY	10,166.66
ROOS,AMBER E	07/01/21	09/30/21	FINANCE DIRECTOR	7,375.00
ROSENBERG,ADAM L	07/01/21	09/30/21	STAFF DIRECTOR	39,750.00
RUBIN, ANDREW I.	07/01/21	09/30/21	COUNSEL	18,999.99
SCHNEIDER,JOSHUA T	07/01/21	09/30/21	PROFESSIONAL STAFF	22,250.01
SHAW, PHOEBE R.	07/01/21	09/12/21	INTERN	4,161.60
SHAW, PHOEBE R.	09/13/21	09/30/21	STAFF ASSISTANT	1,900.00
SLAGELL,ALISON L	07/01/21	09/30/21	SHARED EMPLOYEE	500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMM ON SCIENCE, SPACE & TECH—Con.								
			SOKOLOV, DAHLIA L.	07/01/21	09/30/21	STAFF DIRECTOR		40,500.00
			THOMPSON,JANE W	07/01/21	09/30/21	STAFF DIRECTOR		34,250.01
			VAUGHAN,HEATHER J	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		34,374.99
			WAGNER, MEGAN L.	07/01/21	08/06/21	SHARED STAFF		750.00
			WHITNEY,PAMELA L	07/01/21	09/30/21	SPACE SUBCOMMITTEE STAFF DIREC		37,500.00
			WHITTAKER,LARRY W	07/01/21	09/30/21	SHARED EMPLOYEE		14,499.99
			WICKRE,JENNIFER A	07/01/21	09/30/21	SENIOR POLICY ADVISOR		42,500.01
			WILKINS,ASHLEE N	07/01/21	09/30/21	PROFESSIONAL STAFF		19,500.00
			WOLFE, AUBREY E.	07/01/21	07/31/21	INTERN		1,000.00
			WOOD,KENDRA E	07/01/21	08/08/21	CLERK		8,972.22
			WOOD,KENDRA E	08/01/21	08/08/21	CLERK (OTHER COMPENSATION)		2,715.28
			WRIGHT,SANGINA Q	07/01/21	09/30/21	PROFESSIONAL STAFF		19,250.01
			ZAIDI, SHIRIN G.	07/01/21	09/17/21	INTERN		4,450.60
							PERSONNEL COMPENSATION TOTALS:	1,162,683.25
		TRAVEL						
08-20	AP	01452839	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		30.00
08-20	AP	01452839	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		18.75
08-20	AP	01452839	CITIBANK GOV CARD SERVICE	07/30/21	08/01/21	COMMERCIAL TRANSPORTATION		696.40
09-08	AP	01461098	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	COMMERCIAL TRANSPORTATION		91.40
09-08	AP	01461098	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		199.20
09-08	AP	01461098	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	COMMERCIAL TRANSPORTATION		319.70
09-18	AP	01469105	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	COMMERCIAL TRANSPORTATION		18.75
09-18	AP	01469105	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	COMMERCIAL TRANSPORTATION		35.00
							TRAVEL TOTALS:	1,409.20
		RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		168.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		751.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		4,405.04
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		9.28
07-28	AP	01445415	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		10.84
07-29	AP	01448451	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		12.05
08-17	AP	01452415	CITI PCARD-UPS ADJ00278507020111	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		-5.50
08-26	GL	HRS0108952		07/01/21	07/31/21	RECORDING - (TRANSFER)		150.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		168.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		751.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		3,517.50
09-13	AP	01462570	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		10.84
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		10.61
09-24	AP	01470897	UNITED PARCEL SERVICE	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		10.84
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		168.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		751.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		4,247.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,138.31

		PRINTING AND REPRODUCTION					
09-02	AP	01460840	ACCURATE WORD	08/19/21	08/19/21	PRINTING & REPRODUCTION	164.00
						PRINTING AND REPRODUCTION TOTALS:	164.00
		OTHER SERVICES					
07-16	AP	01442837	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01454300	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-16	AP	01466410	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
07-06	AP	01438102	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	23.94
07-20	AP	01445483	CITI PCARD-AMZN Mktp US 2142P3EC2	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	81.92
07-20	AP	01445483	CITI PCARD-AMZN Mktp US 214VX9RG1	06/22/21	06/22/21	FOOD & BEVERAGE	48.96
07-20	AP	01445483	CITI PCARD-AMZN Mktp US 2X00K9A42	06/07/21	06/07/21	FOOD & BEVERAGE	175.94
07-20	AP	01445483	CITI PCARD-Amazon.com 290N36OF1	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	99.99
07-20	AP	01445483	CITI PCARD-EIG CONSTANTCONTACT.COM	06/23/21	07/22/21	SOFTWARE LESS THAN $500	45.00
07-20	AP	01445488	CITI PCARD-AMAZON.COM 1D90T3GO3 AMZN	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	30.49
07-20	AP	01445488	CITI PCARD-AMZN Mktp US 2X61E06U0	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	86.81
07-20	AP	01445488	CITI PCARD-DESCRIPT	06/21/21	07/21/21	SOFTWARE LESS THAN $500	30.00
07-20	AP	01445488	CITI PCARD-LEGISTORM LLC	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	12.67
07-20	AP	01445488	CITI PCARD-PERSONAL PAYMENT	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-30.49
07-20	AP	01445488	CITI PCARD-STAPLES DIRECT	06/21/21	06/21/21	WATER	169.52
07-20	AP	01445488	CITI PCARD-TARGET.COM	06/21/21	06/21/21	FOOD & BEVERAGE	187.76
07-22	AP	01446513	CITI PCARD-2COCOM MANYCAM.COM	06/22/21	12/31/21	SOFTWARE LESS THAN $500	28.62
07-22	AP	01446513	CITI PCARD-DALLAS MORNING NEWS PA	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	15.96
07-22	AP	01446513	CITI PCARD-TARGET.COM	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	10.00
07-26	AP	01447189	READYREFRESH BY NESTLE	06/01/21	06/30/21	WATER	43.94
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	154.78
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	59.05
08-17	AP	01452415	CITI PCARD-AMAZON.COM 215OX0W22 AMZN	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	14.49
08-17	AP	01452415	CITI PCARD-AMAZON.COM 297H41WX1 AMZN	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	27.98
08-17	AP	01452415	CITI PCARD-AMZN Mktp US 294VY7UT1	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	15.99
08-17	AP	01452415	CITI PCARD-AMZN Mktp US 2E0XB2RP0	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	27.99
08-17	AP	01452415	CITI PCARD-AMZN Mktp US 2E1YV2871	07/15/21	07/15/21	WATER	52.00
08-17	AP	01452415	CITI PCARD-AMZN Mktp US 2E8HW0XW1	07/15/21	07/15/21	FOOD & BEVERAGE	47.47
08-17	AP	01452415	CITI PCARD-DALLAS MORNING NEWS PA	07/03/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
08-17	AP	01452415	CITI PCARD-DESCRIPT	07/21/21	08/21/21	SOFTWARE LESS THAN $500	30.00
08-17	AP	01452415	CITI PCARD-LEGISTORM LLC	07/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-18	AP	01454912	CITI PCARD-AMAZON.COM 2E57Z7U81 AMZN	07/21/21	07/21/21	WATER	18.46
08-18	AP	01454912	CITI PCARD-AMZN Mktp US 2E0LY2LC0	07/13/21	07/13/21	FOOD & BEVERAGE	22.98
08-18	AP	01454912	CITI PCARD-AMZN Mktp US 2E96H85M0	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	45.97
08-18	AP	01454912	CITI PCARD-Amazon Tips 2E3J99Q00	07/21/21	07/21/21	WATER	5.00
08-18	AP	01454912	CITI PCARD-Amazon.com 2E75B6US1	07/21/21	07/21/21	FOOD & BEVERAGE	271.96
08-18	AP	01454912	CITI PCARD-EIG CONSTANTCONTACT.COM	07/23/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	45.00
08-19	AP	01457285	THE NEW YORK TIMES	07/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	344.50
08-24	AP	01458380	READYREFRESH BY NESTLE	07/01/21	07/31/21	WATER	79.89
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	115.84
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	18.50
09-20	AP	01469103	CITI PCARD-AMZN Mktp US 2D0WU4SE2	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	110.76
09-20	AP	01469103	CITI PCARD-Amazon.com 2P9LI8EN1	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	138.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMM ON SCIENCE, SPACE & TECH—Con.								
09-20	AP	01469113	CITI PCARD-AMAZON.COM 2P79C05B0 AMZN	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		84.89
09-20	AP	01469113	CITI PCARD-DESCRIPT	08/21/21	09/21/21	SOFTWARE LESS THAN $500		30.00
09-20	AP	01469113	CITI PCARD-LEGISTORM LLC	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-22	AP	01469277	CITI PCARD-DALLAS MORNING NEWS PA	08/03/21	08/03/22	PUBLICATIONS/REFERENCE MAT'L		186.68
09-29	AP	01470764	READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER		109.89
09-29	AP	01471499	CITI PCARD-AMZN Mktp US 2D0W05JR1	08/10/21	08/10/21	FOOD & BEVERAGE		37.95
09-29	AP	01471499	CITI PCARD-AMZN Mktp US 2D4LC5OR0	08/10/21	08/10/21	FOOD & BEVERAGE		23.49
09-29	AP	01471499	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21	08/11/22	PUBLICATIONS/REFERENCE MAT'L		572.28
09-29	AP	01471499	CITI PCARD-EIG CONSTANTCONTACT.COM	08/23/21	09/22/21	SOFTWARE LESS THAN $500		45.00
09-30	AP	01472062	CITI PCARD-AMZN MKTP US 2D6LQ2AR1 AM	08/10/21	08/10/21	FOOD & BEVERAGE		42.97
09-30	AP	01472062	CITI PCARD-AMZN MKTP US 2D6LQ2AR1 AM	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)		144.17
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		89.88
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		115.62
						SUPPLIES AND MATERIALS TOTALS:		4,232.63
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		818.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		818.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		818.00
						EQUIPMENT TOTALS:		2,454.00
						GENERAL EXPENDITURES TOTALS:		1,192,081.39
						OFFICE TOTALS:		1,192,081.39
2020 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
EQUIPMENT								
09-28	AP	01471842	SHARP BUSINESS SYSTEMS	02/26/21	02/26/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
						EQUIPMENT TOTALS:		9,800.00
						GENERAL EXPENDITURES TOTALS:		9,800.00
						OFFICE TOTALS:		9,800.00
2021 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,787,759.75	588,430.55
						RENT, COMMUNICATION, UTILITIES	14,966.85	5,915.30
						PRINTING AND REPRODUCTION	1,288.44	537.44
						OTHER SERVICES	36,920.00	12,735.00
						SUPPLIES AND MATERIALS	9,973.32	2,521.19
						EQUIPMENT	14,593.57	3,031.74
						GENERAL EXPENDITURES TOTALS:	1,865,501.93	613,171.22
						OFFICE TOTALS:	1,865,501.93	613,171.22
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BARR, DELIA K.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		18,750.00

			BORDEN, HAILEY H.	07/01/21	09/30/21	PROF STAFF, MEMBER SERVICES		19,972.22
			BOWMAN,MATTHEW A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		20,000.01
			BRUNO, RICHARD R.	07/01/21	09/27/21	DC SCHEDULER		15,708.34
			BRUNO, RICHARD R.	09/01/21	09/27/21	DC SCHEDULER (OTHER COMPENSATION)		722.22
			CALLIS, KALEIGH M.	08/09/21	09/29/21	POLICY ASSISTANT		5,055.56
			ENNESSER,TRACY L	07/01/21	09/30/21	POLICY ASSISTANT		15,000.00
			FINKS,LAUREN E	07/01/21	09/30/21	CLERK		18,750.00
			GARCIA, MORAIMA	07/01/21	09/30/21	OFFICE MANAGER		28,449.99
			GIANNANGELI, GIULIA R.	07/19/21	09/30/21	PROFESSIONAL STAFFER		19,999.99
			GOMEZ,MATTHEW M	07/01/21	09/30/21	COUNSEL		23,750.01
			HARTZ, JOSEPH E.	07/01/21	07/07/21	SENIOR PROFESSIONAL STAFF		2,333.33
			HASSE, SARAH K.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		22,430.56
			JOHNSON, PETER F.	07/01/21	09/30/21	GENERAL COUNSEL		26,250.00
			JUNG, MELISSA R.	07/01/21	09/30/21	STAFF DIRECTOR/CHIEF COUNSEL		42,849.99
			LING,VIVIAN	07/01/21	09/30/21	COUNSEL		19,208.33
			MCGINNIS,MICHAEL A	07/01/21	09/30/21	PRESS SECRETARY/DIGITAL DIRECT		21,249.99
			OLIVER,JANET L	07/01/21	09/30/21	CHIEF COUNSEL		37,500.00
			PALMER,ALEXANDRIA J	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		20,000.01
			PLANNING, DAVID M.	07/01/21	09/30/21	STAFF DIRECTOR		37,500.00
			QUARTZ,EVELYN S	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		25,950.00
			RIVERA GOYCO,IRENE M	07/01/21	09/30/21	PROCUREMENT COUNSEL		28,250.01
			SCHMIDTLEIN,MEGHAN R	07/01/21	09/30/21	SHARED EMPLOYEE		2,499.99
			STEIN,MICHAEL A	07/01/21	09/30/21	COUNSEL		23,750.01
			VOGEL,ANN	07/01/21	09/30/21	SHARED EMPLOYEE		8,000.01
			WARWICK,MARLEE F	07/01/21	09/30/21	STAFF ASSISTANT		11,250.00
			WEST, LUCAS J.	07/01/21	09/30/21	SHARED EMPLOYEE		6,999.99
			WILLIAMS-HARRINGTON, ELLEN T.	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		33,750.00
			YAVOR,ROBERT	07/01/21	09/30/21	POLICY DIRECTOR		32,499.99
							PERSONNEL COMPENSATION TOTALS:	588,430.55
		RENT, COMMUNICATION, UTILITIES						
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		81.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		294.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,316.67
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		116.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		291.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		2,052.33
09-10	AP	01463006	FEDEX	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		43.56
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		116.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		291.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,311.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,915.30
		PRINTING AND REPRODUCTION						
07-15	AP	01441291	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION		99.00
07-28	AP	01448211	ACCURATE WORD	07/27/21	07/27/21	PRINTING & REPRODUCTION		33.00
09-09	AP	01463294	ACCURATE WORD	07/21/21	07/21/21	PRINTING & REPRODUCTION		66.00
09-13	AP	01464067	JUNG, MELISSA R.	07/23/21	07/27/21	PRINTING & REPRODUCTION		306.44
09-17	AP	01463792	ACCURATE WORD	09/07/21	09/07/21	PRINTING & REPRODUCTION		33.00
							PRINTING AND REPRODUCTION TOTALS:	537.44
		OTHER SERVICES						
07-16	AP	01442831	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		2,960.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON SMALL BUSINESS—Con.								
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		700.00
08-16	AP	01454294	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		2,960.00
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		700.00
09-16	AP	01466404	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		2,960.00
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		700.00
							OTHER SERVICES TOTALS:	12,735.00
		SUPPLIES AND MATERIALS						
07-08	AP	01439180	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		189.00
07-09	AP	01439179	READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		10.99
07-14	AR	AC-17213	TAX ANALYSTS	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		-234.00
07-15	AP	01440166	READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER		6.35
07-15	AP	01440173	READYREFRESH BY NESTLE	06/05/21	07/04/21	WATER		82.56
07-22	AP	01446653	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		418.12
07-22	AP	01446658	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		959.84
07-26	AP	01447165	PLANNING, DAVID M.	07/22/21	07/22/21	FOOD & BEVERAGE		180.25
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		325.59
08-24	AP	01448431	READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER		6.35
08-24	AP	01458009	READYREFRESH BY NESTLE	07/05/21	08/04/21	WATER		41.26
08-24	AP	01458143	READYREFRESH BY NESTLE	06/27/21	07/26/21	WATER		10.99
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		220.40
09-09	AP	01462933	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		6.35
09-09	AP	01462937	READYREFRESH BY NESTLE	08/05/21	09/04/21	WATER		6.35
09-09	AP	01463292	READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER		136.80
09-27	AP	01469188	IMPACTOFFICE	08/05/21	08/05/21	WATER		8.86
09-27	AP	01469191	IMPACTOFFICE	07/09/21	07/09/21	WATER		8.86
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		136.27
							SUPPLIES AND MATERIALS TOTALS:	2,521.19
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		1,010.58
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		1,010.58
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		1,010.58
							EQUIPMENT TOTALS:	3,031.74
							GENERAL EXPENDITURES TOTALS:	613,171.22
							OFFICE TOTALS:	613,171.22

2021 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,929,382.52	712,201.99
RENT, COMMUNICATION, UTILITIES	22,988.81	8,448.65
PRINTING AND REPRODUCTION	1,248.00	172.00

OTHER SERVICES	2,400.00	0.00
SUPPLIES AND MATERIALS	8,336.11	2,766.10
EQUIPMENT	44,792.85	12,764.57
GENERAL EXPENDITURES TOTALS:	2,009,148.29	736,353.31
OFFICE TOTALS:	2,009,148.29	736,353.31

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPLEMAN,DANIELLE R	07/01/21	08/05/21	INVESTIGATOR	5,833.33
APPLEMAN,DANIELLE R	08/01/21	08/05/21	INVESTIGATOR (OTHER COMPENSATION)	1,833.33
ARROJO,DAVID	07/01/21	09/30/21	COUNSEL TO THE CHAIRMAN	39,999.99
ARROJO,DAVID	09/01/21	09/30/21	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	5,000.00
AWONIYI,TONIA S	07/01/21	09/30/21	DIR OF ADVICE AND EDUCATION	41,250.00
AWONIYI,TONIA S	08/01/21	08/15/21	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	5,000.00
BELLWOAR, SYDNEY R.	07/01/21	09/30/21	COUNSEL	30,000.00
BELLWOAR, SYDNEY R.	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION)	1,000.00
COHAN, MELANIE L.	08/09/21	09/30/21	STAFF ASSISTANT	5,488.89
COHAN, MELANIE L.	09/01/21	09/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
EPSTEIN,MELISSA J	07/01/21	07/31/21	STAFF ASSISTANT	3,166.67
EPSTEIN,MELISSA J	07/01/21	07/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,372.22
ESEPPI, RYAN M.	07/01/21	09/12/21	STAFF ASSISTANT	7,600.01
ESEPPI, RYAN M.	09/01/21	09/12/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,900.00
FOSTER,JANET M	07/01/21	09/30/21	COUNSEL	31,875.00
FOSTER,JANET M	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION)	5,000.00
GORANITES, NICHOLAS S.	07/22/21	09/30/21	STAFF ASSISTANT	7,283.34
GORANITES, NICHOLAS S.	09/01/21	09/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HERBERT,DONNA	07/01/21	09/30/21	DIRECTOR OF ADMINISTRATION	27,500.01
HERBERT,DONNA	09/01/21	09/30/21	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,000.00
KORN,GEORGE S	07/01/21	09/30/21	FINANCIAL DISCLOSURE CLERK	10,749.99
KORN,GEORGE S	08/01/21	08/15/21	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)	5,000.00
MYERS-MUTSCHALL,SARAH P	07/01/21	09/30/21	COUNSEL	32,187.51
MYERS-MUTSCHALL,SARAH P	08/01/21	08/15/21	COUNSEL (OTHER COMPENSATION)	5,000.00
NEDZAR,TAMAR	07/01/21	09/30/21	SENIOR COUNSEL	37,458.24
NEDZAR,TAMAR	08/01/21	08/15/21	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00
OPACHAN,MARK S	07/01/21	09/30/21	COUNSEL	31,875.00
OPACHAN,MARK S	08/01/21	08/15/21	COUNSEL (OTHER COMPENSATION)	4,000.00
PATEL, ROSHAN J.	08/16/21	09/30/21	COUNSEL	15,000.00
PATEL, ROSHAN J.	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION)	1,000.00
PEAY,DEBORAH R	07/01/21	09/30/21	SR FINANCIAL DISCLOSURE MNGR.	32,750.01
PEAY,DEBORAH R	09/01/21	09/30/21	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	2,000.00
PESCATORE,BRITTNEY L	07/01/21	09/30/21	DIRECTOR OF INVESTIGATIONS	41,250.00
PESCATORE,BRITTNEY L	08/01/21	08/15/21	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	5,000.00
ROSS,CARL E	07/01/21	09/30/21	INVESTIGATIVE COUNSEL	32,187.51
ROSS,CARL E	08/01/21	08/15/21	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
RUST,THOMAS A	07/01/21	09/30/21	STAFF DIRECTOR/CHIEF COUNSEL	43,475.01
RUST,THOMAS A	09/01/21	09/30/21	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	4,232.64
SEO,MICHELLE J	07/01/21	09/30/21	COUNSEL	30,000.00
SEO,MICHELLE J	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION)	5,000.00
SLOANS, TONYA N.	07/01/21	09/30/21	DIRECTOR OF FINANCIAL DISCLOSU	37,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON ETHICS—Con.								
			SLOANS, TONYA N.	08/01/21	08/15/21	DIRECTOR OF FINANCIAL DISCLOSU (OTHER COMPENSATION)		5,000.00
			STRICKLAND, KELLE A.	07/01/21	09/30/21	COUNSEL TO THE RANKING MEMBER		39,999.99
			STRICKLAND, KELLE A.	08/01/21	08/15/21	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		2,116.65
			SZABO,JOHN L	08/01/21	08/01/21	COUNSEL		200.00
			TAYLOR,CAROLINE F	07/01/21	09/30/21	INVESTIGATIONS CLERK		10,749.99
			TAYLOR,CAROLINE F	08/01/21	08/15/21	INVESTIGATIONS CLERK (OTHER COMPENSATION)		5,000.00
			WAMBOLD,ADAM D	07/01/21	09/30/21	PROFESSIONAL STAFF		15,000.00
			WAMBOLD,ADAM D	09/01/21	09/30/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
			WILBURN,TANISHA R	07/01/21	07/11/21	COUNSEL		3,895.83
			WILBURN,TANISHA R	07/01/21	07/11/21	COUNSEL (OTHER COMPENSATION)		3,187.50
			WILMER, PEYTON S.	08/09/21	09/30/21	STAFF ASSISTANT		5,488.89
			WILMER, PEYTON S.	09/01/21	09/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			WINDES,TRENT H	07/01/21	07/09/21	STAFF ASSISTANT		950.00
			WINDES,TRENT H	07/01/21	07/09/21	STAFF ASSISTANT (OTHER COMPENSATION)		844.44
							PERSONNEL COMPENSATION TOTALS:	712,201.99
		RENT, COMMUNICATION, UTILITIES						
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)		390.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		2,294.98
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		14.42
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		132.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		390.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		2,286.84
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		132.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		390.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,282.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,448.65
		PRINTING AND REPRODUCTION						
08-24	AP	01458515	ACCURATE WORD	08/11/21	08/11/21	PRINTING & REPRODUCTION		86.00
08-24	AP	01458518	ACCURATE WORD	07/30/21	07/30/21	PRINTING & REPRODUCTION		43.00
08-30	AP	01460200	ACCURATE WORD	08/23/21	08/23/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	172.00
		SUPPLIES AND MATERIALS						
07-01	AP	01437197	CITI PCARD-LEGISTORM LLC	06/01/21	07/01/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-01	AP	01437197	CITI PCARD-LEGISTORM LLC	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-01	AP	01437197	CITI PCARD-LEGISTORM LLC	06/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-01	AP	01437197	CITI PCARD-LEGISTORM LLC	06/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-01	AP	01437197	CITI PCARD-LEGISTORM LLC	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-01	AP	01437197	CITI PCARD-LEGISTORM LLC	06/24/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-01	AP	01437197	CITI PCARD-LEGISTORM LLC	06/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-20	AP	01445857	US COURTS PACER	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		66.70
07-23	AP	01446990	THOMSON REUTERS - WEST	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		1,294.50
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		45.99

07-30	AP	01448849	CITI PCARD-AMAZON.COM 2P2PY03T1 AMZN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		29.78
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC	07/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC	07/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC	07/14/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC	07/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC	07/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-30	AP	01448849	CITI PCARD-LEGISTORM LLC	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		259.27
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		45.99
08-30	AP	01460203	THOMSON REUTERS - WEST	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		96.00
08-31	AP	01460208	CITI PCARD-Amazon.com 2D33D2B42	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		211.78
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC	08/01/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC	08/16/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-31	AP	01460208	CITI PCARD-LEGISTORM LLC	08/24/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		49.27
09-22	AP	01469732	THOMSON REUTERS - WEST	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		238.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		45.99
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		142.10
						SUPPLIES AND MATERIALS TOTALS:		2,766.10
		EQUIPMENT						
07-01	AP	01437197	CITI PCARD-WHITAKERBROTHERS.COM	06/11/21	06/11/21	MAINTENANCE / REPAIRS		454.57
07-28	AP	01447474	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/21	06/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		10,000.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		770.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		770.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		770.00
						EQUIPMENT TOTALS:		12,764.57
						GENERAL EXPENDITURES TOTALS:		736,353.31
						OFFICE TOTALS:		736,353.31

2021 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,768,905.89	934,652.35
TRAVEL	12,733.37	6,859.66
RENT, COMMUNICATION, UTILITIES	28,715.72	10,623.75
PRINTING AND REPRODUCTION	2,205.47	1,411.47
OTHER SERVICES	76,891.97	31,044.00
SUPPLIES AND MATERIALS	36,185.12	10,191.45
EQUIPMENT	24,387.38	5,791.05
GENERAL EXPENDITURES TOTALS:	2,950,024.92	1,000,573.73
OFFICE TOTALS:	2,950,024.92	1,000,573.73

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE,ELIZABETH A	07/01/21	09/30/21	DEM STAFF DIRECTOR, HEALTH	35,000.01
BENNETT,CHRISTOPHER P	07/01/21	09/30/21	SR PROFESSIONAL STAFF MEMBER	23,750.01
BERSTELL,DARIA J	07/01/21	08/29/21	PROFESSIONAL STAFF MEMBER	12,127.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 VETERANS' AFFAIRS—Con.							
		BERSTELL,DARIA J	08/01/21	08/29/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,316.67
		BRENNAN, TIMOTHY J.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		CHAPMAN, WILLIAM P.	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEM		17,499.99
		CLARK, JONATHAN A.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIR, EO & O		35,499.99
		DEAN,SARAH S	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		23,499.99
		DOTSON, BERNADINE N.	07/01/21	09/30/21	FIN ADMINISTRATOR/OFC MGR		31,875.00
		ELIAS, MAUREEN M.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		20,000.01
		GARCIA,SARAH R	07/01/21	09/30/21	GENERAL COUNSEL & DEPUTY STAFF		39,999.99
		GEURINK,JENNI K	07/01/21	09/30/21	DEPUTY COMMUNICATIONS DIR/PRES		19,374.99
		GOLDSTEIN,ANDREA N	06/01/21	06/27/21	WOMEN VETERANS TASK FORCE POLI (OTHER COMPENSATION)		5,860.42
		GONZALEZ,SAMANTHA E	07/01/21	09/30/21	HEALTH SENIOR POLICY ADVISOR/D		31,749.99
		HARRY,JONATHAN B	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		23,750.01
		HILL,CHRISTINE O	07/01/21	09/30/21	SUBCOMM STAFF DIR/HEALTH		36,750.00
		HOROWITZ,MATTHEW J	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF MEMB		28,500.00
		IGLESIAS, LESLY J.	09/07/21	09/30/21	INTERN		960.00
		LOGSDON, ALEXANDRA D.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		20,625.00
		MACDONALD, ALEXIS C.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER, HEA		29,124.99
		MALLISON, WILLIAM F.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR, T		33,249.99
		MCCARTHY,KATHLEEN W	07/01/21	09/30/21	PRESS SECRETARY		12,000.00
		MCNAMEE,CHRISTOPHER P	07/01/21	09/30/21	DEPUTY STAFF DIR/GEN COUNSEL		39,999.99
		MONTOYA, TAHINA L.	07/01/21	09/30/21	INTERN		3,000.00
		MURRAY,CAROL S	07/01/21	09/30/21	LEGISLATIVE COORD/DIR OF OPERA		25,500.00
		O'BEIRNE,HEATHER A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		29,750.01
		PAL,KOUSHIK S	07/01/21	09/30/21	INVESTIGATIVE COUNSEL		29,625.00
		REEL,MATTHEW N	07/01/21	09/30/21	STAFF DIRECTOR/FULL COMMITTEE		43,475.01
		SALAZAR,MIGUEL R	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		25,625.01
		SANTA CRUZ,DANIEL A	07/01/21	09/30/21	DIGITAL DIRECTOR		18,750.00
		SMITH,KATHERINE L	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR, D		19,500.00
		STAGNER, KATHERINE A.	08/16/21	09/30/21	STAFF ASSISTANT		5,937.50
		TRIPPLAAR,MARIA C	07/01/21	09/30/21	MINORITY STAFF DIRECTOR		43,475.01
		TYLER,PETER P	07/01/21	09/30/21	SUBCMTE STAFF DIR, O & I		31,250.01
		TYRELL, MATTHEW	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		24,500.01
		VOGT,JUSTIN	07/01/21	09/30/21	STAFF DIRECTOR, SUBCOMMITTEE O		33,750.00
		WALKER,STEVEN C	07/01/21	09/30/21	RESEARCH ASSISTANT		9,999.99
		WESTMORELAND,GRAYSON D	07/01/21	09/30/21	DIR OF COALITIONS/PSM/FC LEGI		17,499.99
		WINT, HALEY A.	07/01/21	09/30/21	FULL COMMITTEE CLERK		17,499.99
					PERSONNEL COMPENSATION TOTALS:		934,652.35
	TRAVEL						
07-19	AP 01445444	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	LODGING		425.50
07-27	AP 01447658	CLARK, JONATHAN A.	07/14/21	07/16/21	LODGING		430.41
07-27	AP 01447658	CLARK, JONATHAN A.	07/14/21	07/16/21	MEALS		98.84
07-27	AP 01447658	CLARK, JONATHAN A.	07/14/21	07/15/21	CAR RENTAL		138.94
07-27	AP 01447658	CLARK, JONATHAN A.	07/14/21	07/16/21	TAXI/PARKING/TOLLS		60.72

08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	COMMERCIAL TRANSPORTATION		45.00
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	COMMERCIAL TRANSPORTATION		628.41
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	COMMERCIAL TRANSPORTATION		40.00
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/24/21	07/26/21	COMMERCIAL TRANSPORTATION		278.80
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	COMMERCIAL TRANSPORTATION		139.40
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	COMMERCIAL TRANSPORTATION		139.40
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING		109.42
08-27	AP	01458849	CITIBANK GOV CARD SERVICE	07/24/21	07/26/21	LODGING		580.50
08-27	AP	01459150	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION		30.00
08-27	AP	01459150	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION		55.00
08-27	AP	01459150	CITIBANK GOV CARD SERVICE	06/06/21	06/09/21	COMMERCIAL TRANSPORTATION		766.80
08-27	AP	01459150	CITIBANK GOV CARD SERVICE	06/09/21	06/10/21	COMMERCIAL TRANSPORTATION		342.40
09-08	AP	01463009	GEURINK, JENNI K.	08/24/21	08/24/21	MEALS		23.01
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	COMMERCIAL TRANSPORTATION		81.00
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	COMMERCIAL TRANSPORTATION		58.40
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	COMMERCIAL TRANSPORTATION		103.40
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	COMMERCIAL TRANSPORTATION		103.40
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	07/25/21	07/26/21	LODGING		184.51
09-15	AP	01463997	SANTA CRUZ, DANIEL A.	08/25/21	08/25/21	MEALS		22.18
09-15	AP	01463997	SANTA CRUZ, DANIEL A.	08/24/21	08/29/21	CAR RENTAL		403.82
09-15	AP	01463997	SANTA CRUZ, DANIEL A.	08/25/21	08/28/21	GASOLINE		64.13
09-15	AP	01463997	SANTA CRUZ, DANIEL A.	08/24/21	08/27/21	TAXI/PARKING/TOLLS		43.09
09-20	AP	01469127	MALLISON, WILLIAM F.	09/12/21	09/15/21	LODGING		427.82
09-20	AP	01469127	MALLISON, WILLIAM F.	09/12/21	09/15/21	MEALS		102.59
09-20	AP	01469127	MALLISON, WILLIAM F.	09/12/21	09/15/21	CAR RENTAL		254.13
09-20	AP	01469127	MALLISON, WILLIAM F.	09/14/21	09/14/21	GASOLINE		26.17
09-20	AP	01469127	MALLISON, WILLIAM F.	09/12/21	09/12/21	TAXI/PARKING/TOLLS		36.78
09-29	AP	01471498	MCNAMEE, CHRISTOPHER P	09/12/21	09/14/21	CAR RENTAL		119.04
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/12/21	09/14/21	LODGING		324.90
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/12/21	09/13/21	MEALS		68.89
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/13/21	09/13/21	GASOLINE		36.86
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/12/21	09/14/21	TAXI/PARKING/TOLLS		66.00
							TRAVEL TOTALS:	6,859.66
		RENT, COMMUNICATION, UTILITIES						
07-20	AP	01445986	WINT, HALEY A.	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL		31.00
07-20	AP	01445994	CITI PCARD-THE UPS STORE #5006	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		12.44
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		160.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		583.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		2,664.34
08-24	AP	01458834	WINT, HALEY A.	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		49.95
08-27	AP	01458844	CITI PCARD-THE UPS STORE #5006	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		74.82
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		156.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		537.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		2,688.37
09-13	AP	01463982	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	UTILITIES		20.48
09-27	AP	01470552	STAGNER, KATHERINE A.	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL		54.29
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		160.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		537.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,851.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 VETERANS' AFFAIRS—Con.								
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/12/21	09/14/21	UTILITIES		43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,623.75
		PRINTING AND REPRODUCTION						
07-20	AP	01445994	CITI PCARD-FACEBK EYU495XKF2	06/14/21	06/24/21	ADVERTISEMENTS		400.00
07-27	AP	01447606	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION		33.00
08-10	AP	01451765	ACCURATE WORD	07/26/21	07/26/21	PRINTING & REPRODUCTION		65.00
08-24	AP	01458836	ACCURATE WORD	08/03/21	08/03/21	PRINTING & REPRODUCTION		65.00
08-27	AP	01458844	CITI PCARD-FACEBK ULN7P57LF2	07/09/21	07/23/21	ADVERTISEMENTS		400.00
09-13	AP	01463993	CITI PCARD-FACEBK 4B6NC83LF2	07/22/21	07/28/21	ADVERTISEMENTS		199.00
09-13	AP	01463993	CITI PCARD-FACEBK PFUV46KLF2	06/23/21	07/06/21	ADVERTISEMENTS		124.48
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/12/21	09/13/21	PRINTING & REPRODUCTION		124.99
						PRINTING AND REPRODUCTION TOTALS:		1,411.47
		OTHER SERVICES						
07-16	AP	01442844	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-16	AP	01443066	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-20	AP	01445994	CITI PCARD-DROPBOX RRKXVCM46YZK	05/29/21	06/29/21	TECHNOLOGY SERVICE CONTRACTS		79.50
07-21	AP	01445995	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-05	AP	01450183	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-05	AP	01450184	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP	01454307	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP	01454525	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
08-27	AP	01458844	CITI PCARD-DROPBOX NWDHGD53FJGP	06/29/21	07/29/21	TECHNOLOGY SERVICE CONTRACTS		79.50
09-15	AP	01463943	FIRESIDE 21 LLC	08/31/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		7,875.00
09-16	AP	01466417	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP	01466633	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:		31,044.00
		SUPPLIES AND MATERIALS						
07-20	AP	01445994	CITI PCARD-AMAZON.COM 2X07B1780 AMZN	06/06/21	06/06/21	OFFICE SUPPLIES (OUTSIDE)		8.99
07-20	AP	01445994	CITI PCARD-AMAZON.COM 2X0BD3ZB0 AMZN	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		44.37
07-20	AP	01445994	CITI PCARD-AMAZON.COM 2X4ED93E0 AMZN	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		26.99
07-20	AP	01445994	CITI PCARD-AMAZON.COM 2X8W48PK2 AMZN	06/06/21	06/06/21	OFFICE SUPPLIES (OUTSIDE)		60.72
07-20	AP	01445994	CITI PCARD-AMAZON.COM 2X8WI4E12 AMZN	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		33.49
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 210JM3EW2	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		191.80
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 211HT2QI1	06/17/21	06/17/21	FOOD & BEVERAGE		55.72
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 216206Y61	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		25.99
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 217CE3YZ1	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		96.49
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 218UQ5AB2	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		105.44
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 2R7UF3YJ2	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		162.00
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 2X0JH7EU0	06/06/21	06/06/21	OFFICE SUPPLIES (OUTSIDE)		5.42
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 2X22F8ZT2	06/06/21	06/06/21	OFFICE SUPPLIES (OUTSIDE)		190.03

07-20	AP	01445994	CITI PCARD-AMZN Mktp US 2X2NN0TH2	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	506.57
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 2X49L93W2	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	143.80
07-20	AP	01445994	CITI PCARD-AMZN Mktp US 2X6TH3NQ0	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	537.97
07-20	AP	01445994	CITI PCARD-Amazon.com 2R0281I90	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	35.96
07-20	AP	01445994	CITI PCARD-Amazon.com 2X11Z81Q1	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	379.97
07-20	AP	01445994	CITI PCARD-Amazon.com 2X68U4EV0	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	89.89
07-20	AP	01445994	CITI PCARD-Amazon.com 2X6959RX1	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	23.98
07-20	AP	01445994	CITI PCARD-CKO www.istockphoto.com	06/01/21	07/01/21	SOFTWARE LESS THAN $500	157.94
07-20	AP	01445994	CITI PCARD-DRI JABRABLUEPARROTT	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	621.16
07-20	AP	01445994	CITI PCARD-IPPHONE-WAREHOUSE.COM	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	210.97
07-20	AP	01445994	CITI PCARD-LEGISTORM LLC	06/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
07-20	AP	01445994	CITI PCARD-LOOPY CASES	06/06/21	06/06/21	OFFICE SUPPLIES (OUTSIDE)	44.34
07-20	AP	01445994	CITI PCARD-LOOPY CASES	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	89.04
07-20	AP	01445994	CITI PCARD-ZOOM.US 888-799-9666	06/21/21	07/20/21	SOFTWARE LESS THAN $500	408.03
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	302.22
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)	437.65
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	84.36
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 217BI0Y10	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	17.99
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 291TF8MD2	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	10.99
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 295TQ1430	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	10.36
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2961J4TA1	06/26/21	06/26/21	HABITATION EXPENSE	191.75
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 296CS8MJ1	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	58.96
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 299896OR2	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	39.99
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E0747DA1	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	21.97
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E0AA88J0	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	17.99
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E1GZ38A1	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	47.88
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E4DT7LK0	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	72.93
08-27	AP	01458844	CITI PCARD-AMZN Mktp US 2E94U8VY0	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	293.99
08-27	AP	01458844	CITI PCARD-Amazon.com 2E2DK7BK0	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	69.95
08-27	AP	01458844	CITI PCARD-Amazon.com 2E52E95C1	07/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	108.82
08-27	AP	01458844	CITI PCARD-Amazon.com 2E8U47T72	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	28.98
08-27	AP	01458844	CITI PCARD-BESTBUYCOM806475604229	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	69.99
08-27	AP	01458844	CITI PCARD-CKO www.istockphoto.com	07/01/21	08/01/21	SOFTWARE LESS THAN $500	157.94
08-27	AP	01458844	CITI PCARD-D J WALL-ST-JOURNAL	06/30/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L	136.71
08-27	AP	01458844	CITI PCARD-LEGISTORM LLC	07/25/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
08-27	AP	01458844	CITI PCARD-ZOOM.US 888-799-9666	07/21/21	08/20/21	SOFTWARE LESS THAN $500	408.03
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	78.65
09-13	AP	01463993	CITI PCARD-AMAZON.COM 2D1SO0LR2 AMZN	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	25.64
09-13	AP	01463993	CITI PCARD-AMZN MKTP US 2D0KQ7M71 AM	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	83.88
09-13	AP	01463993	CITI PCARD-AMZN MKTP US 2E4Z989A2 AM	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	17.09
09-13	AP	01463993	CITI PCARD-AMZN Mktp US	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	-9.58
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 253EI2431	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	36.98
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D4OJ6FV2	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	9.58
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D41A08Z1	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	199.16
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D6TL2LB2	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	73.09
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D8RN5VC1	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	509.46
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D94Z7LL2	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	161.54
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D9D69801	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	26.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 VETERANS' AFFAIRS—Con.								
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2D9HD4IG1	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)		11.98
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2P2GW5R02	08/14/21	08/14/21	OFFICE SUPPLIES (OUTSIDE)		258.80
09-13	AP	01463993	CITI PCARD-AMZN Mktp US 2P5TL4XG1	07/31/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		163.99
09-13	AP	01463993	CITI PCARD-Amazon.com 2D0TU4802	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)		26.99
09-13	AP	01463993	CITI PCARD-DROPBOX RVQHKV95BFDQ	07/29/21	08/29/21	SOFTWARE LESS THAN $500		79.50
09-13	AP	01463993	CITI PCARD-LEGISTORM LLC	08/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L		12.67
09-13	AP	01463993	CITI PCARD-Samsung	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		612.14
09-13	AP	01463993	CITI PCARD-TARGET.COM	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		31.50
09-13	AP	01463993	CITI PCARD-ZOOM.US 888-799-9666	08/21/21	09/20/21	SOFTWARE LESS THAN $500		408.03
09-29	AP	01471500	MCNAMEE, CHRISTOPHER P	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)		9.99
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		142.72
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		182.34
						SUPPLIES AND MATERIALS TOTALS:		10,191.45
		EQUIPMENT						
07-30	GL	MNT0108289		03/05/21	03/31/21	MAINTENANCE / REPAIRS		-135.00
07-30	GL	MNT0108289		04/01/21	04/30/21	MAINTENANCE / REPAIRS		-155.00
07-30	GL	MNT0108289		05/01/21	05/31/21	MAINTENANCE / REPAIRS		-155.00
07-30	GL	MNT0108289		06/01/21	06/30/21	MAINTENANCE / REPAIRS		-155.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		316.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		316.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		316.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,443.05
						EQUIPMENT TOTALS:		5,791.05
						GENERAL EXPENDITURES TOTALS:		1,000,573.73
						OFFICE TOTALS:		1,000,573.73
2021 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,480,490.28	2,202,302.06
						TRAVEL	38.00	0.00
						RENT, COMMUNICATION, UTILITIES	112,154.62	41,758.18
						PRINTING AND REPRODUCTION	560.00	113.00
						OTHER SERVICES	55,154.09	18,979.09
						SUPPLIES AND MATERIALS	65,461.19	27,494.98
						EQUIPMENT	77,763.42	26,500.76
						GENERAL EXPENDITURES TOTALS:	6,791,621.60	2,317,148.07
						OFFICE TOTALS:	6,791,621.60	2,317,148.07
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADAMIAN, FLORA C.	07/01/21	07/31/21	PRESS ASSISTANT		3,333.33
			AHERN,NOLAN W	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		30,000.00
			ANDRES,GARY J	07/01/21	09/30/21	STAFF DIRECTOR		43,475.01

ATHY,SUSAN	07/01/21	09/30/21	TAX COUNSEL, OVERSIGHT SUBCOMM	39,912.51
AYYAGARI, PRAVEEN	07/01/21	09/30/21	TAX COUNSEL	35,000.01
BARON,ZACHARY L	07/01/21	09/30/21	PROFESSIONAL STAFF/COUNSEL, HE	34,762.50
BELL,ELIZABETH A	07/01/21	09/30/21	STAFF DIR SEL REV MEASURES SC	42,500.01
BREIDENBACH,CARRIE ANN	07/01/21	09/30/21	FULL COMMITTEE CLERK	22,500.00
BROWN,DANIELLE J	07/01/21	09/30/21	GENERAL COUNSEL & PARLIAMENTAR	42,102.75
CAMP, LAUREN E.	07/01/21	09/30/21	PRESS ASSISTANT	8,000.01
CASEY,BRANDON C	07/01/21	09/30/21	FULL COMMITTEE STAFF DIR	47,708.33
CLERGET,SEAN N	07/01/21	09/30/21	OVERSIGHT COUNSEL	30,000.00
COLLINS, ELLE	07/01/21	09/30/21	COUNSEL	17,499.99
CONNOR,ROBERT C	07/01/21	09/30/21	PROFESSIONAL STAFF	5,000.01
DECKER,PAIGE N	07/01/21	09/30/21	DIR COALITIONS & MEM SERVICES	27,500.01
DOLIN,RACHEL B	07/01/21	09/30/21	PROFESSIONAL STAFF-HEALTH S C	32,702.49
DOWNS,TAYLOR J	07/01/21	09/30/21	PROFESSIONAL STAFF, WORKER & F	15,450.00
DOYLE, ASHLEY L.	07/01/21	09/30/21	SCHEDULE COORDINATOR	3,750.00
DUPONT,ZACHARY P	07/01/21	09/30/21	SENIOR STAFF ASSISTANT	20,500.00
EGORIN,MELANIE A	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR, HEALTH	34,290.00
ELLISON,MELISSA J	07/01/21	09/30/21	DIR OUTREACH/MBR. SERVICES	37,500.00
FAY RODRIGUEZ,KELLY M	07/01/21	09/30/21	TRADE COUNSEL, TRADE SUBCOMMIT	32,187.51
FREIMAN, SHAUN K.	07/01/21	09/30/21	CHIEF SOCIAL SECURITY COUNSEL	38,750.01
FREIRE,JOHN P	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	37,500.00
FROMM, SHARON M.	07/01/21	09/30/21	GENERAL COUNSEL & PARLIAMENTAR	40,500.00
GERZOF,DEVIN A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
GETZ,KARA A	07/01/21	09/30/21	COUNSELOR TO THE CHAIRMAN	21,000.00
GHOSH, ARJUN N.	07/01/21	09/30/21	STAFF ASSISTANT	10,299.99
GINGRICH, AMY S.	07/01/21	07/31/21	STAFF DIRECTOR	12,916.67
GIORDANO,DAVID A	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	15,000.00
GOULD, JENNIFER A.	07/01/21	09/30/21	COMMITTEE ADMINISTRATOR	40,568.50
GRADISON,ANDREW K	07/01/21	09/30/21	PROFESSIONAL STAFF	16,250.01
GROSSMAN,ANDREW L	07/01/21	09/30/21	DEMOCRATIC CHIEF TAX COUNSEL	42,500.01
GULSHEN,JAY B	07/01/21	09/30/21	PROFESSIONAL STAFF	22,500.00
HALL,AMY B	07/01/21	09/30/21	STAFF DIRECTOR, HEALTH SUBCOMM	42,500.01
HATCH,ERIN E	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR	38,625.00
HOFSTRA, LAUREN E.	09/14/21	09/30/21	INTERN	1,019.95
HOPE,KARIN M	07/01/21	09/30/21	TAX COUNSEL	30,000.00
JONES,CAROLINE L	07/01/21	09/30/21	ASSISTANT CLERK	15,000.00
KALDAHL,RACHEL A	07/01/21	09/30/21	OVERSIGHT STAFF DIRECTOR	38,750.01
KANTER,JASON M	07/01/21	09/30/21	PROFESSIONAL STAFF	32,187.51
KLAVERKAMP, KATHRYN O.	07/01/21	09/30/21	STAFF DIRECTOR, SOCIAL SECURIT	42,500.01
KOURI,JOSEPH E	07/01/21	09/30/21	ECONOMIST	12,500.01
LAROCHELLE,SCOTT E	07/01/21	09/30/21	SRM SUBCOMMITTEE CLERK/LA	13,749.99
LEVIN,SARAH	07/01/21	09/30/21	PROF STF MEMBER,SUB ON HEALTH	35,318.70
LIN,ALICE	07/01/21	09/30/21	BUDGET POLICY ADVISOR	22,815.49
LUCERO, FABIAN	07/01/21	09/30/21	SUBCOM CLERK/LEGIS ASSISTANT	12,500.01
LUTZ, LEO B.	07/01/21	09/30/21	DIGITAL DIRECTOR	13,749.99
MANJEE,ALIYA H	07/01/21	09/30/21	COUNSEL	18,750.00
MCAFEE,KAREN B	07/01/21	09/30/21	STAFF DIR OVERSIGHT SUBCOMM	42,500.01
MCGLINCH,MARGARET A	07/01/21	09/30/21	SENIOR COUNSEL	35,318.70
MEINERT,KIMBERLY Y	07/01/21	09/30/21	PROFESSIONAL STAFF	28,737.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON WAYS AND MEANS—Con.							
		MILLER, ROBERT A.	09/07/21	09/30/21	INTERN		1,400.00
		MORE,ISABELLA M	07/01/21	09/30/21	COUNSEL, OVERSIGHT SUBCOMMITTE		35,318.70
		MULL,KEIGAN T	07/01/21	09/30/21	TRADE COUNSEL, TRADE SUBCOMMIT		35,318.70
		O'HARA,ELIZABETH B	07/01/21	09/30/21	PROFESSIONAL STAFF, HEALTH SUB		21,000.00
		OPALICH, DYLAN D.	07/01/21	09/30/21	PRESS SECRETARY		21,249.99
		PARKS,STEPHANIE M	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIR-HEALTH		38,750.01
		PEABODY,PAYSON R	07/01/21	09/30/21	TAX COUNSEL		31,250.01
		PERKINS, WUAN T.	07/01/21	09/30/21	SYSTEMS ADMINISTRATOR		14,388.99
		POITEVIEN,MARIE E	07/01/21	09/30/21	TRADE SUBCOMMITTEE CLERK		12,500.01
		PRICHARD,JIWON	07/01/21	09/30/21	TAX COUNSEL		42,102.75
		RADKAR, DEVAKI V.	07/01/21	09/30/21	ASSISTANT TO THE FC STAFF DIRE		9,999.99
		RAYMOND,KATHERINE F	07/01/21	09/30/21	DIGITAL DIRECTOR		15,750.00
		RICHARDSON,ORRIEL L	07/01/21	09/30/21	HEALTH SUB PROF STAFF		32,187.51
		RUEDA, JORGE M.	07/19/21	09/30/21	TRADE COUNSEL, SUBCOMMITTEE ON		29,599.99
		RUHLEN, MARY E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		5,750.01
		SEDDIGHI,ARMAN	07/01/21	07/23/21	SOCIAL SECURITY SUBCOMMITTEE C		3,194.44
		SHIELDS,MICHAELA N	07/01/21	09/30/21	FULL COMMITTEE STAFF ASSISTANT		9,999.99
		SKAGGS, JESSICA L.	07/01/21	09/30/21	DEP DIRECTOR OF COMMUNICATIONS		17,499.99
		SNEAD,JOSHUA M	07/01/21	08/31/21	TRADE COUNSEL		25,833.34
		SNEAD,JOSHUA M	09/01/21	09/30/21	TRADE STAFF DIRECTOR		12,916.67
		STEIGER, MORNA	07/01/21	09/30/21	STAFF DIRECTOR, WORKER & FAMIL		42,500.01
		SUTCLIFFE,TRACEY J	05/01/21	09/30/21	PROFESSIONAL STAFF		30,670.51
		THEURER, DEREK J.	07/01/21	09/30/21	CHIEF TAX COUNSEL		42,102.75
		THORNTON, JENNIFER	07/01/21	09/30/21	TRADE COUNSEL		31,500.00
		TOWNS, MARCUS J.	07/01/21	09/30/21	STAFF ASSISTANT		8,000.01
		VINCENT,CHERYL A	07/01/21	09/30/21	STAFF DIRECTOR, WORKER & FAMIL		38,750.01
		WALKER, ANTOINE M.	07/01/21	09/30/21	IT DIRECTOR		40,085.17
		WALKER,ELISA A	07/01/21	09/30/21	PROFESSIONAL STAFF		28,778.19
		WARREN, GREGORY P.	07/01/21	09/30/21	ASSISTANT CLERK		15,000.00
		WHITE,KATHERINE F	07/01/21	09/30/21	TRADE COUNSEL, TRADE SUBCOMMIT		32,702.49
		WHITTAKER, ALEXANDRA L.	07/01/21	09/30/21	CHIEF TRADE COUNSEL		42,500.01
		WINNICK,DANIEL J	07/01/21	09/30/21	TAX COUNSEL		38,719.77
						PERSONNEL COMPENSATION TOTALS:	2,202,302.06
		RENT, COMMUNICATION, UTILITIES					
07-15	AP 01441129	CITI PCARD-FEDEX 787400001226	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL		54.57
07-21	AP 01441768	CITI PCARD-FEDEX 783461465717	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		160.31
07-21	AP 01441768	CITI PCARD-FEDEX 783565718177	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		87.88
07-21	AP 01441768	CITI PCARD-FEDEX 783637644678	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		68.95
07-21	AP 01441768	CITI PCARD-FEDEX 783637728663	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		74.17
07-21	AP 01441768	CITI PCARD-FEDEX 785652501642	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL		152.36
07-21	AP 01441768	CITI PCARD-USPS PO 1050091422	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		22.70
07-21	AP 01441768	CITI PCARD-USPS PO 1050091422	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		32.30
07-21	AP 01441768	CITI PCARD-USPS PO 1050091422	03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		38.25

07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		356.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		1,594.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		10,959.81
07-28	AP	01447605	TOWNS, MARCUS J.	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		7.95
08-26	GL	MED0108954		07/23/21	07/23/21	HIR GRAPHICS (TRANSFER)		50.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		260.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		1,617.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		12,402.44
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		260.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		1,617.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		11,940.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,758.18
		PRINTING AND REPRODUCTION						
07-15	GL	LAW0108343		07/15/21	07/15/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
07-28	AP	01446486	ACCURATE WORD	07/13/21	07/13/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		113.00
		OTHER SERVICES						
07-12	AP	01438915	ENGAGE LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP	01442839	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-27	AP	01448051	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP	01451623	ENGAGE LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP	01454302	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-18	AP	01452719	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-27	AP	01459435	WARREN, GREGORY P.	08/20/21	08/20/21	LAUNDRY SERVICES		130.00
09-09	AP	01460962	ENGAGE LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP	01466412	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-24	AP	01470825	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-29	AP	01471389	SCHREIBER TRANSLATIONS INC	06/07/21	06/07/21	TRANSLATN AND INTERPRET SERV		152.82
09-29	AP	01471397	SCHREIBER TRANSLATIONS INC	07/09/21	07/09/21	TRANSLATN AND INTERPRET SERV		66.27
						OTHER SERVICES TOTALS:		18,979.09
		SUPPLIES AND MATERIALS						
07-01	AP	01437602	GROSSMAN, ANDREW L.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)		102.80
07-07	AP	01437554	MEINERT, KIMBERLEY Y.	06/19/21	06/20/21	OFFICE SUPPLIES (OUTSIDE)		81.17
07-07	AP	01437565	MEINERT, KIMBERLEY Y.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		22.43
07-12	AP	01440090	CITI PCARD-BESTBUYCOM806410127924	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		89.99
07-12	AP	01440090	CITI PCARD-BESTBUYCOM806413164330	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		89.99
07-12	AP	01440090	CITI PCARD-BESTBUYCOM806418049187	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		49.99
07-15	AP	01440103	CITI PCARD-OTTER.AI	06/14/21	06/14/22	SOFTWARE LESS THAN $500		240.00
07-15	AP	01440626	CDW GOVERNMENT LLC	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)		197.25
07-15	AP	01440630	CDW GOVERNMENT LLC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)		118.55
07-15	AP	01441129	CITI PCARD-AT&T 78XG 16289	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		151.58
07-15	AP	01441129	CITI PCARD-STAPLES 00102707	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		63.59
07-15	AP	01441129	CITI PCARD-TARGET 00010082	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		74.19
07-16	AP	01440681	CITI PCARD-AMZN Mktp US 2X2101L91	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		254.80
07-16	AP	01440681	CITI PCARD-AMZN Mktp US G57OY4HH3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)		393.18
07-16	AP	01440681	CITI PCARD-BESTBUYCOM806466736271	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		89.99
07-16	AP	01440681	CITI PCARD-D J WALL-ST-JOURNAL	02/03/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L		158.97
07-20	AP	01441702	CDW GOVERNMENT LLC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)		227.78
07-20	AP	01445370	INSIDE WASHINGTON PUBLISHERS LLC	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		2,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON WAYS AND MEANS—Con.								
07-21	AP	01441768	CITI PCARD-BEST BUY MHT 00004465	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		294.92
07-21	AP	01441768	CITI PCARD-BESTBUYCOM806422585462	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		39.99
07-21	AP	01441768	CITI PCARD-TARGET 00010082	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		52.98
07-21	AP	01441768	CITI PCARD-TARGET 00010082	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)		52.98
07-28	AP	01448024	KLAVERKAMP, KATHRYN O.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)		33.90
07-28	AP	01448024	KLAVERKAMP, KATHRYN O.	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)		128.23
07-28	AP	01448024	KLAVERKAMP, KATHRYN O.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		287.23
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		43.40
07-30	AP	01448567	HALL, AMY B.	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		95.38
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		638.50
08-04	AP	01449857	CDW GOVERNMENT LLC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)		26.92
08-05	AP	01450547	CDW GOVERNMENT LLC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,209.00
08-05	AP	01450555	CDW GOVERNMENT LLC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		230.11
08-05	AP	01450563	CDW GOVERNMENT LLC	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		146.22
08-19	AP	01458081	CDW GOVERNMENT LLC	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		265.19
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		203.73
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		147.25
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		61.20
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	FOOD & BEVERAGE		66.72
09-13	AP	01463449	CITI PCARD-SOFTCHOICE CORPORATION	04/26/21	04/26/21	SOFTWARE LESS THAN $500		10,794.00
09-15	AP	01464659	O'CONNOR, JENNIFER A.	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)		39.75
09-16	AP	01464819	CITI PCARD-D J WALL-ST-JOURNAL	05/05/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L		158.97
09-17	AP	01464743	CITI PCARD-AMZN Mktp US 2D10535K1	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		98.29
09-17	AP	01464743	CITI PCARD-BJS WHOLESALE #0072	06/30/21	06/30/21	FOOD & BEVERAGE		20.36
09-17	AP	01464743	CITI PCARD-CBI ACRONIS	08/18/21	08/18/21	SOFTWARE LESS THAN $500		317.99
09-17	AP	01464743	CITI PCARD-VERIZON WRLS D6248-01	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		269.82
09-17	AP	01464743	CITI PCARD-VERIZON WRLS D6248-01	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		48.73
09-17	AP	01464743	CITI PCARD-VERIZON WRLS D6248-01	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		48.73
09-17	AP	01465057	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/10/21	09/10/21	FOOD & BEVERAGE		50.09
09-17	AP	01465141	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/03/21	09/03/21	HABITATION EXPENSE		359.00
09-17	AP	01465150	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)		462.98
09-17	AP	01465153	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/21	09/01/21	FOOD & BEVERAGE		71.09
09-17	AP	01465160	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/21	08/27/21	FOOD & BEVERAGE		307.45
09-17	AP	01465160	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/21	08/27/21	HABITATION EXPENSE		189.99
09-20	AP	01464643	EGORIN, MELANIE A.	09/09/21	09/09/21	FOOD & BEVERAGE		25.60
09-29	AP	01471376	MEINERT, KIMBERLEY Y.	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)		188.64
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		107.91
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,525.49
							SUPPLIES AND MATERIALS TOTALS:	27,494.98
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		2,353.46
07-30	GL	MNT0108289		07/16/21	07/31/21	MAINTENANCE / REPAIRS		172.38
08-18	AP	01455303	SHARP BUSINESS SYSTEMS	05/28/21	05/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		18,600.00

08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		2,687.46
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		2,687.46
						EQUIPMENT TOTALS:		26,500.76
						GENERAL EXPENDITURES TOTALS:		2,317,148.07
						OFFICE TOTALS:		2,317,148.07

2020 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

07-19	AP	01443446	CITI PCARD-USPS PO 1050091422	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		15.05
07-19	AP	01443451	CITI PCARD-VERIZON-VICTRA MD WALD	12/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		116.58
07-19	AP	01445318	CITI PCARD-VERIZON-VICTRA MD WALD	12/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		116.58
07-20	AP	01443448	CITI PCARD-FEDEX 940493864172	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		13.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		261.98

SUPPLIES AND MATERIALS

07-16	AP	01440681	CITI PCARD-D J WALL-ST-JOURNAL	11/04/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L		143.07
07-21	AP	01443426	CITI PCARD-BESTBUYCOM806187421946	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		74.97
07-21	AP	01443444	CITI PCARD-BJS WHOLESALE #0072	03/10/20	03/10/20	WATER		22.43
08-10	AP	01451849	CDW GOVERNMENT LLC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		139.76
08-10	AP	01451849	CDW GOVERNMENT LLC	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 29		4,045.50
						SUPPLIES AND MATERIALS TOTALS:		4,425.73

EQUIPMENT

08-10	AP	01451849	CDW GOVERNMENT LLC	07/09/21	07/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		26,762.20
08-10	AP	01451849	CDW GOVERNMENT LLC	07/09/21	07/09/21	WARRANTIES QTY - 20		4,667.80
						EQUIPMENT TOTALS:		31,430.00
						GENERAL EXPENDITURES TOTALS:		36,117.71
						OFFICE TOTALS:		36,117.71

2019 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

08-17	AR	AC-17275	REFINITIV	03/19/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L		-1,588.26
						SUPPLIES AND MATERIALS TOTALS:		-1,588.26
						GENERAL EXPENDITURES TOTALS:		-1,588.26
						OFFICE TOTALS:		-1,588.26

2021 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,739,744.23	1,273,909.50
TRAVEL	2,386.93	461.28
TRANSPORTATION OF THINGS	32.63	32.63
RENT, COMMUNICATION, UTILITIES	50,141.25	27,530.54
PRINTING AND REPRODUCTION	1,146.00	231.00
OTHER SERVICES	89,676.80	33,664.80
SUPPLIES AND MATERIALS	15,697.39	4,116.14
EQUIPMENT	31,545.69	22,149.87
GENERAL EXPENDITURES TOTALS:	3,930,370.92	1,362,095.76
OFFICE TOTALS:	3,930,370.92	1,362,095.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 INTELLIGENCE—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASTON,MADISON C	07/01/21	09/30/21	REPUBLICAN STAFF ASSISTANT		13,750.01
		BENNETT,WELLS C	07/01/21	09/30/21	GENERAL COUNSEL		41,250.00
		BENSON, KARA E.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		36,249.99
		BLAKE,CARLY A	07/01/21	07/02/21	DEPUTY STAFF DIRECTOR		944.44
		BLAKE,CARLY A	07/01/21	07/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		4,722.22
		BOLAND,PATRICK M	07/01/21	09/30/21	SHARED EMPLOYEE		31,559.49
		BOWERS, MANDY	07/01/21	09/30/21	PROFESSIONAL STAFF		37,500.00
		CARSE, HANNAH G.	08/14/21	09/30/21	STAFF AND RESEARCH ASSISTANT		9,138.89
		CIARLANTE,NICHOLAS A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		38,850.00
		COHEN,LINDA D	07/01/21	09/30/21	PROFESSIONAL STAFF MBR		41,250.00
		CRUZ-GLAUDEMANS, DAVID M.	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
		DAVIS, PATRICK D.	08/30/21	08/30/21	PROFESSIONAL STAFF MEMBER		361.11
		DAVIS, PATRICK D.	09/01/21	09/30/21	CHIEF INVESTIGATIVE COUNSEL		13,333.33
		EAGER,THOMAS B	07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		EVANS,WILLIAM	07/01/21	07/17/21	OVERSIGHT COUNSEL		6,375.00
		EVANS,WILLIAM	07/18/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR		27,375.00
		FLANIGAN,WILLIAM A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		37,000.00
		GARCIA JR, FRANK W.	07/01/21	09/30/21	PROFESSIONAL STAFF MBR		38,750.00
		GOODWIN, HELEN C.	07/01/21	09/30/21	OPERATIONS MANAGER		17,499.99
		GRAJEDA,CLAUDIO M	07/01/21	09/30/21	DIRECTOR OF INFORMATION SYSTEM		28,749.99
		GREEN,MEGHAN E	07/01/21	09/30/21	DEPUTY GENERAL COUNSEL		36,499.99
		HARVEY,DEREK J	07/01/21	09/30/21	SENIOR ADVISOR FOR ANALYSIS		38,750.00
		HOUSE, ANDREW F.	07/01/21	09/30/21	BUDGET DIRECTOR/PROFESSIONAL S		41,900.01
		ISTEL,SARAH A	07/01/21	09/30/21	COUNSEL		32,499.99
		JANKIEWICZ,JOSEPH C	09/20/21	09/30/21	PROFESSIONAL STAFF MEMBER		3,361.11
		JEPSON, KRISTIN R.	07/01/21	09/30/21	SECURITY DIRECTOR		30,000.00
		JO, JAE W.	08/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		25,000.00
		KERR,KIMBERLEE	07/01/21	09/30/21	DIR. OF INFORMATION MANAGEMENT		24,999.99
		LANGER,JACOB	07/01/21	09/30/21	SHARED EMPLOYEE		33,250.00
		LAX,KELSEY M	07/01/21	07/31/21	CLERK		6,250.00
		LAX,KELSEY M	08/01/21	09/30/21	CHIEF CLERK & ASSOCIATE PROFES		15,000.00
		LOWENSTEIN, JEFFREY H.	07/01/21	09/30/21	STAFF DIRECTOR - MAJORITY		43,475.01
		MAJOR, LISA D.	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		37,500.00
		MISKO,SEAN A	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		37,500.00
		MITCHELL,NICOLAS A	07/01/21	09/30/21	DEPUTY GENERAL COUNSEL		38,750.01
		PAPPAS,GEORGE J	07/01/21	09/30/21	REPUBLICAN ACTING STAFF DIR		43,475.01
		PARMITER,ROBERT B	07/01/21	09/30/21	REPUBLICAN GENERAL COUNSEL		43,150.00
		PATHAK, KRISHNA K.	07/01/21	07/31/21	STAFF ASSISTANT		5,000.00
		PATHAK, KRISHNA K.	08/01/21	09/30/21	ASSOCIATE PROFESSIONAL STAFF M		13,333.34
		PILIPENKO,DIANA Y	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		35,000.01
		PYLYPCIW, MATTHEW	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		35,000.01

			ROGERS THORPE, AMANDA A.		07/01/21	09/30/21	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
			ROWBERRY, ARIANA N.		07/01/21	09/30/21	COUNSEL	27,500.01
			SIKORSKYJ,LUCIAN D		07/01/21	07/18/21	SUBCOMMITTEE STAFF DIRECTOR	7,750.00
			SIKORSKYJ,LUCIAN D		07/01/21	07/18/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,305.56
			SUBER,KATHY L		07/01/21	09/30/21	BUDGET DIRECTOR	39,999.99
			THURMAN,AARON A		07/01/21	09/30/21	DEPUTY STAFF DIRECTOR	39,999.99
							PERSONNEL COMPENSATION TOTALS:	1,273,909.50
		TRAVEL						
07-23	AP	01446931	GREEN, MEGHAN E.		05/07/21	05/28/21	TAXI/PARKING/TOLLS	99.97
07-23	AP	01446931	GREEN, MEGHAN E.		06/01/21	06/01/21	TAXI/PARKING/TOLLS	3.92
07-23	AP	01446937	GREEN, MEGHAN E.		05/26/21	05/26/21	TAXI/PARKING/TOLLS	7.84
07-23	AP	01446937	GREEN, MEGHAN E.		06/02/21	06/30/21	TAXI/PARKING/TOLLS	66.78
07-23	AP	01446937	GREEN, MEGHAN E.		07/01/21	07/15/21	TAXI/PARKING/TOLLS	26.01
07-26	AP	01446940	ASTON, MADISON C.		03/31/21	03/31/21	PRIVATE AUTO MILEAGE	16.35
07-26	AP	01446940	ASTON, MADISON C.		06/21/21	06/21/21	PRIVATE AUTO MILEAGE	16.35
07-26	AP	01446940	ASTON, MADISON C.		07/13/21	07/13/21	PRIVATE AUTO MILEAGE	30.02
07-26	AP	01446940	ASTON, MADISON C.		07/15/21	07/15/21	TAXI/PARKING/TOLLS	28.97
08-30	AP	01459690	MAJOR, LISA D.		07/19/21	07/30/21	PRIVATE AUTO MILEAGE	84.99
08-30	AP	01459690	MAJOR, LISA D.		08/10/21	08/10/21	PRIVATE AUTO MILEAGE	30.35
08-31	AP	01459697	CIARLANTE, NICHOLAS A.		06/21/21	06/29/21	PRIVATE AUTO MILEAGE	32.26
08-31	AP	01459697	CIARLANTE, NICHOLAS A.		08/17/21	08/17/21	TAXI/PARKING/TOLLS	17.47
							TRAVEL TOTALS:	461.28
		TRANSPORTATION OF THINGS						
09-07	AP	01461181	CITI PCARD-FEDEX FREIGHT INC		08/27/21	08/27/21	FREIGHT CHARGES	32.63
							TRANSPORTATION OF THINGS TOTALS:	32.63
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01438610	CITI PCARD-VERIZONWRLSS RTCCR VB		05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	4,205.22
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	164.00
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	689.50
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	208.97
07-29	AP	01448412	CINTELCO		07/01/21	06/30/22	TELECOMSRV/EQ/TOLL CHARGE	14,016.48
08-18	AP	01452971	CITI PCARD-VERIZON ONETIMEPAY		05/19/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	58.33
08-18	AP	01452971	CITI PCARD-VERIZONWRLSS RTCCR VB		06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE	3,790.91
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	172.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	662.75
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	204.36
09-07	AP	01461181	CITI PCARD-VERIZON ONETIMEPAY		07/02/21	08/01/21	TELECOMSRV/EQ/TOLL CHARGE	57.94
09-07	AP	01461181	CITI PCARD-VERIZON ONETIMEPAY		08/02/21	09/01/21	TELECOMSRV/EQ/TOLL CHARGE	57.76
09-07	AP	01461181	CITI PCARD-VERIZONWRLSS RTCCR VB		07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE	2,198.70
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	172.00
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	662.75
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	208.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,530.54
		PRINTING AND REPRODUCTION						
08-17	AP	01452981	ACCURATE WORD		08/04/21	08/04/21	PRINTING & REPRODUCTION	66.00
08-26	AP	01458732	ACCURATE WORD		08/25/21	08/25/21	PRINTING & REPRODUCTION	165.00
							PRINTING AND REPRODUCTION TOTALS:	231.00
		OTHER SERVICES						
07-16	AP	01442832	LEIDOS DIGITAL SOLUTIONS INC		07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	8,752.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 INTELLIGENCE—Con.								
07-27	AP	01448061	FISCALNOTE INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
08-16	AP	01454295	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		8,752.00
08-18	AP	01452732	FISCALNOTE INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
09-16	AP	01466405	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		8,752.00
09-24	AP	01470827	FISCALNOTE INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
09-26	AP	01471277	CDW GOVERNMENT LLC	09/08/21	09/08/21	EQUIPMENT INSTALLATION		5,308.80
							OTHER SERVICES TOTALS:	33,664.80
		SUPPLIES AND MATERIALS						
07-07	AP	01438610	CITI PCARD-AMAZON.COM 2X43300E0 AMZN	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		20.49
07-07	AP	01438610	CITI PCARD-D J WALL-ST-JOURNAL	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		15.89
07-07	AP	01438610	CITI PCARD-D J WALL-ST-JOURNAL	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L		21.72
07-07	AP	01438610	CITI PCARD-US SENATE 95202602	06/15/21	06/15/21	FOOD & BEVERAGE		207.14
07-08	AP	01439319	BSL GEM LASER EXPRESS LLC	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		336.00
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)		2.45
08-18	AP	01452971	CITI PCARD-AMZN Mktp US 296TT3WT0	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		41.97
08-18	AP	01452971	CITI PCARD-AMZN Mktp US 2E1ME0VC1	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		8.89
08-18	AP	01452971	CITI PCARD-AMZN Mktp US 2E6VG6L30	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		40.31
08-18	AP	01452971	CITI PCARD-D J WALL-ST-JOURNAL	07/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		15.89
08-18	AP	01452971	CITI PCARD-D J WALL-ST-JOURNAL	07/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L		21.72
08-18	AP	01452971	CITI PCARD-FPMFOREIGNPOLICYMAG	07/07/21	07/07/22	PUBLICATIONS/REFERENCE MAT'L		447.00
08-18	AP	01452971	CITI PCARD-FPMFOREIGNPOLICYMAG	07/07/21	08/07/22	PUBLICATIONS/REFERENCE MAT'L		149.00
08-18	AP	01452971	CITI PCARD-HARRISTEETER #383	07/20/21	07/20/21	FOOD & BEVERAGE		16.33
08-18	AP	01452971	CITI PCARD-PACER800-676-6856IR	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		76.00
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		4.00
08-31	AP	01459725	IMPACTOFFICE	07/26/21	07/26/21	FOOD & BEVERAGE		291.60
08-31	AP	01460630	BSL GEM LASER EXPRESS LLC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		191.99
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		373.65
09-07	AP	01461181	CITI PCARD-D J WALL-ST-JOURNAL	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		31.79
09-07	AP	01461181	CITI PCARD-D J WALL-ST-JOURNAL	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		43.45
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	WATER		160.92
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	WATER		94.92
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	FOOD & BEVERAGE		510.89
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		16.31
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE		444.78
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)		41.25
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)		481.79
							SUPPLIES AND MATERIALS TOTALS:	4,116.14
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		664.00
08-05	AP	01450525	CDW GOVERNMENT LLC	06/29/21	06/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		18,375.00
08-25	AP	01459356	CDW GOVERNMENT LLC	06/03/21	06/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,081.25

08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		664.00
09-30	GL	MNT0109918		08/13/21	08/31/21	MAINTENANCE / REPAIRS		266.62
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		1,099.00
						EQUIPMENT TOTALS:		22,149.87
						GENERAL EXPENDITURES TOTALS:		1,362,095.76
						OFFICE TOTALS:		1,362,095.76

2019 INTELLIGENCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

09-13	AP	01460484	CAPITOL MARKING PRODUCTS INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)		41.50
						SUPPLIES AND MATERIALS TOTALS:		41.50
						GENERAL EXPENDITURES TOTALS:		41.50
						OFFICE TOTALS:		41.50

2021 SELECT COMM - ECON DISPARITY
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	101,906.96	101,906.96
						RENT, COMMUNICATION, UTILITIES	1,373.14	1,373.14
						SUPPLIES AND MATERIALS	4,599.97	4,599.97
						EQUIPMENT	19,533.30	19,533.30
						GENERAL EXPENDITURES TOTALS:	127,413.37	127,413.37
						OFFICE TOTALS:	127,413.37	127,413.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ARMAZA, MAURICIO E.	06/01/21	08/18/21	TRANSITION CLERK		5,729.17
			ARMAZA, MAURICIO E.	08/19/21	09/30/21	COMMITTEE CLERK		8,750.00
			COBIAN, ANDREW H.	09/10/21	09/30/21	POLICY ANALYST		3,313.33
			HENSON,MARK A	07/01/21	07/31/21	TRANSITION DIRECTOR		6,666.67
			HENSON,MARK A	08/01/21	09/30/21	STAFF DIRECTOR		28,333.34
			LIM, DIANE M.	09/01/21	09/30/21	POLICY DIRECTOR		14,166.67
			MALONE,PATRICK M	07/01/21	09/30/21	ACTING COMMUNICATIONS DIRECTOR		9,000.00
			RADDING,ELENA J	07/01/21	09/30/21	ACTING DIGITAL DIRECTOR		6,000.00
			RANSOM, LISA R.	09/13/21	09/30/21	DIRECTOR OF OUTREACH AND ENGAG		6,900.00
			RIVERA, MEGAN E.	09/07/21	09/30/21	POLICY ANALYST		3,786.67
			SHADRINA, KSENIA E.	09/13/21	09/30/21	SENIOR PROFESSIONAL STAFF		5,900.00
			ZAMARRIPA, RYAN M.	09/20/21	09/30/21	SENIOR PROFESSIONAL STAFF		3,361.11
						PERSONNEL COMPENSATION TOTALS:		101,906.96

RENT, COMMUNICATION, UTILITIES

08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		7.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		1,152.00
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)		97.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,373.14

SUPPLIES AND MATERIALS

08-23	AP	01457327	HENSON, MARK A	07/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		995.20
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		2,092.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 SELECT COMM - ECON DISPARITY—Con.							
08-31 GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		108.43
09-10 AP	01461760	ARMAZA, MAURICIO E.	07/01/21	07/01/21	FOOD & BEVERAGE		92.81
09-10 AP	01461760	ARMAZA, MAURICIO E.	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		19.06
09-30 GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,292.22
					SUPPLIES AND MATERIALS TOTALS:		4,599.97
EQUIPMENT							
07-31 GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,231.30
09-30 GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,302.00
					EQUIPMENT TOTALS:		19,533.30
					GENERAL EXPENDITURES TOTALS:		127,413.37
					OFFICE TOTALS:		127,413.37
2021 SELECT COMM - MODERNIZATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	595,854.84	234,486.76
					TRAVEL	67.09	67.09
					RENT, COMMUNICATION, UTILITIES	8,880.32	3,330.38
					PRINTING AND REPRODUCTION	1,038.05	889.90
					OTHER SERVICES	8,100.00	3,000.00
					SUPPLIES AND MATERIALS	6,686.07	5,605.12
					EQUIPMENT	15,772.83	14,529.93
					GENERAL EXPENDITURES TOTALS:	636,399.20	261,909.18
					OFFICE TOTALS:	636,399.20	261,909.18
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BECKELMAN,YURI R	07/01/21	09/30/21	STAFF DIRECTOR		47,708.33
		BHATIA,ANANDA B	07/01/21	08/31/21	CLERK AND RESEARCH ASSOC		14,166.66
		BHATIA,ANANDA B	09/01/21	09/30/21	LEGISLATIVE ASSISTANT		6,250.67
		CRONIN,SARAH A	07/12/21	09/30/21	DIGITAL DIRECTOR		14,263.90
		CURRAN,SUSAN C	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		CURRINDER,MARIAN L	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		37,499.99
		HARLEY, DEREK N.	07/01/21	09/30/21	REPUBLICAN STAFF DIRECTOR		47,708.33
		KELLY,RACHEL	07/01/21	09/30/21	CHIEF OF STAFF		12,500.01
		MASSIWER,MICHAEL T	07/01/21	09/30/21	PROFESSIONAL STAFF MEMBER		22,499.99
		RANIERI,HILARY N	07/01/21	08/13/21	SENIOR ADVISOR		2,388.89
		WETHERALD,MARGARET E	07/01/21	09/30/21	FINANCIAL ADMINISTRATOR		4,500.00
		WRIGHT,ANDREW T	07/01/21	09/30/21	SHARED EMPLOYEE		3,750.00
					PERSONNEL COMPENSATION TOTALS:		234,486.76
TRAVEL							
08-13 AP	01452229	HARLEY, DEREK N.	07/23/21	07/23/21	TAXI/PARKING/TOLLS		27.03
09-15 AP	01462782	HARLEY, DEREK N.	08/30/21	08/30/21	TAXI/PARKING/TOLLS		27.65
09-23 AP	01467093	HARLEY, DEREK N.	09/14/21	09/14/21	TAXI/PARKING/TOLLS		12.41
					TRAVEL TOTALS:		67.09

RENT, COMMUNICATION, UTILITIES

07-06	AP	01437870	ALDERSON COURT REPORTING	06/17/21	06/17/21	RECORDING (OUTSIDE)	440.00
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)	108.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	742.58
07-26	GL	MED0108155		07/09/21	07/09/21	HIR GRAPHICS (TRANSFER)	290.00
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)	108.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	742.40
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)	705.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,330.38

PRINTING AND REPRODUCTION

07-26	GL	MED0108155		06/25/21	06/25/21	PHOTOGRAPHIC (TRANSFER)	20.00
09-07	AP	01461919	ACCURATE WORD	04/28/21	04/28/21	PRINTING & REPRODUCTION	472.00
09-07	AP	01461920	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	33.00
09-07	AP	01461921	ACCURATE WORD	07/12/21	07/12/21	PRINTING & REPRODUCTION	241.00
09-21	AP	01468951	CITI PCARD-SNAPFISH US	08/02/21	08/02/21	PRINTING & REPRODUCTION	123.90
						PRINTING AND REPRODUCTION TOTALS:	889.90

OTHER SERVICES

09-08	AP	01461914	CONGRESSIONAL MANAGEMENT FOUNDATION	08/30/21	08/30/21	TRAINING	3,000.00
						OTHER SERVICES TOTALS:	3,000.00

SUPPLIES AND MATERIALS

07-12	AP	01439782	CITI PCARD-AMZN MKTP US 2107H88O2 AM	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	759.90
07-12	AP	01439782	CITI PCARD-AMZN MKTP US 217ID6862 AM	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	44.97
07-12	AP	01439782	CITI PCARD-AMZN MKTP US 291B87Z61 AM	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	84.99
07-12	AP	01439782	CITI PCARD-BUCA DI BEPPO WASHINGTON	06/14/21	06/14/21	FOOD & BEVERAGE	996.50
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)	63.50
08-04	AP	01449350	CITI PCARD-AMAZON.COM 295H755E2 AMZN	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	18.88
08-04	AP	01449350	CITI PCARD-AMAZON.COM 2E22S96B0 AMZN	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	278.00
08-04	AP	01449350	CITI PCARD-AMAZON.COM 2E40P0CZ2 AMZN	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	822.02
08-04	AP	01449350	CITI PCARD-AMZN MKTP US 2E02E3IT1 AM	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	159.31
08-04	AP	01449350	CITI PCARD-AMZN Mktp US 2E2O83U21	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	99.98
08-04	AP	01449350	CITI PCARD-Amazon.com 299WW1SL0	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	9.44
08-04	AP	01449350	CITI PCARD-BESTBUYCOM806475943984	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	799.98
08-04	AP	01449350	CITI PCARD-BESTBUYCOM806477761336	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	649.99
08-04	AP	01449350	CITI PCARD-BESTBUYCOM806477893609	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	167.98
08-04	AP	01449350	CITI PCARD-BESTBUYCOM806477903627	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	9.99
08-04	AP	01449350	CITI PCARD-WHOLEFDS SCP #10563	07/20/21	07/20/21	WATER	10.58
08-13	AP	01452229	HARLEY, DEREK N.	07/01/21	07/01/21	FOOD & BEVERAGE	23.73
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	4.00
09-15	AP	01462782	HARLEY, DEREK N.	08/30/21	08/30/21	LEGISLATIVE PLNNG FOOD AND BEV	22.11
09-21	AP	01468951	CITI PCARD-AMZN Mktp US 2P6DS0172	08/02/21	08/02/21	HABITATION EXPENSE	79.98
09-21	AP	01468951	CITI PCARD-AMZN Mktp US 2P9B20J82	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	6.49
09-21	AP	01468951	CITI PCARD-Amazon.com 2D24Q0AQ0	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	35.99
09-21	AP	01468951	CITI PCARD-Amazon.com 2D5JB4SY2	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	17.58
09-21	AP	01468951	CITI PCARD-Amazon.com 2P0XA32V2	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	15.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 SELECT COMM - MODERNIZATION—Con.								
09-21	AP	01468951	CITI PCARD-Amazon.com 2P5378JM0	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		32.12
09-21	AP	01468951	CITI PCARD-SIGNAZON.COM	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		85.36
09-21	AP	01468951	CITI PCARD-TRIAL TRIAL BUS INS	07/28/21	07/28/22	PUBLICATIONS/REFERENCE MAT'L		49.00
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		30.42
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		41.50
						SUPPLIES AND MATERIALS TOTALS:		5,605.12
		EQUIPMENT						
07-01	AP	01437593	BERMAN DATABASE SYSTEMS	07/01/21	01/02/23	COMPUTER SOFTW PURCH LESS THAN $10,000		4,600.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		207.15
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,092.52
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		207.15
08-31	GL	RMS0109142		08/01/21	08/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		207.15
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,136.00
						EQUIPMENT TOTALS:		14,529.93
						GENERAL EXPENDITURES TOTALS:		261,909.18
						OFFICE TOTALS:		261,909.18
2020 SELECT COMM - MODERNIZATION								
GENERAL EXPENDITURES								
EQUIPMENT								
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		155.92
						EQUIPMENT TOTALS:		155.92
						GENERAL EXPENDITURES TOTALS:		155.92
						OFFICE TOTALS:		155.92
2021 SELECT COMM ON JANUARY 6TH								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	327,435.38	327,435.38
						RENT, COMMUNICATION, UTILITIES	7,100.43	7,100.43
						SUPPLIES AND MATERIALS	20,143.45	20,143.45
						EQUIPMENT	63,434.06	63,434.06
						GENERAL EXPENDITURES TOTALS:	418,113.32	418,113.32
						OFFICE TOTALS:	418,113.32	418,113.32
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AMERLING, KRISTIN L.	07/22/21	09/30/21	DEPUTY STAFF DIRECTOR & CHIEF		33,330.84
			BIANCO,LISA A	09/25/21	09/30/21	DIRECTOR OF MEMBER SERVICES		2,416.67
			BRUNO, RICHARD R.	09/28/21	09/30/21	ADMIN ASSISTANT AND SCHEDULER		641.67
			BUCKLEY, DAVID B.	07/23/21	09/30/21	STAFF DIRECTOR		32,847.78
			CHILDRESS, MARCUS	09/20/21	09/30/21	INVESTIGATIVE COUNSEL		3,666.67

		CLARK,JOHN M	08/11/21	09/30/21	SECURITY DIRECTOR	5,055.56
		CONNELLY, HEATHER I.	08/01/21	09/30/21	PROFESSIONAL STAFF	4,736.11
		DANVERS, WILLIAM C.	08/21/21	09/30/21	PROFESSIONAL STAFF	19,322.23
		DAYANANDA, SOUMYALATHA O.	09/13/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL	7,500.00
		DEVINE, STEPHEN W.	08/29/21	09/30/21	SENIOR LEGISLATIVE COUNSEL	15,457.78
		ELLIKER, KEVIN S.	09/20/21	09/30/21	INVESTIGATIVE COUNSEL	4,430.56
		FARAH, SADALLAH A.	09/07/21	09/30/21	RESEARCHER	4,333.33
		GEORGE, DANIEL A.	09/26/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL	2,152.78
		HARRIS, MARC S.	09/10/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL	8,750.00
		HEAPHY, TIMOTHY J.	08/16/21	09/30/21	CHIEF INVESTIGATIVE COUNSEL	21,737.50
		HOPKINS,JENNA A	08/11/21	09/30/21	PROFESSIONAL STAFF	13,722.22
		JOHNSON, CAMISHA L.	08/11/21	09/30/21	PROFESSIONAL STAFF	13,722.22
		MARX, DAMON M.	09/20/21	09/30/21	RESEARCHER	2,291.67
		MAULDIN,EVAN B	09/25/21	09/30/21	CHIEF CLERK, COR ADMINISTRATOR	2,166.67
		MOSKOWITZ, YONATAN L.	08/23/21	09/30/21	COUNSEL	10,555.55
		MULDAVIN,HANNAH G	09/08/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR	6,708.33
		MULVEY,TIMOTHY R	07/23/21	09/30/21	COMMUNICATIONS DIRECTOR	31,166.67
		NELSON,JACOB A	08/03/21	09/30/21	POLICY ADVISOR	8,861.11
		PHOENIX,CANDYCE D	08/30/21	09/30/21	SENIOR COUNSEL	12,055.56
		PRASANNA,SANDEEP A	08/21/21	09/30/21	INVESTIGATIVE COUNSEL	16,014.23
		PUMP,BARRY	08/11/21	09/30/21	PARLIAMENTARIAN	9,027.78
		RIGGLEMAN, DENVER L.	08/09/21	09/30/21	SENIOR TECHNICAL ADVISOR	18,055.56
		STILES,SAMANTHA O	09/10/21	09/30/21	CHIEF ADMINISTRATIVE OFFICER	6,708.33
		TONOLLI, SEAN P.	09/07/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL	10,000.00
					PERSONNEL COMPENSATION TOTALS:	327,435.38
		RENT, COMMUNICATION, UTILITIES				
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	3,208.00
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	263.50
09-27	GL	EMS0109741	08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	3,628.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,100.43
		SUPPLIES AND MATERIALS				
08-31	GL	RMS0109142	08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	1,732.20
09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	17,041.52
09-30	GL	RMS0110034	09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	1,369.73
					SUPPLIES AND MATERIALS TOTALS:	20,143.45
		EQUIPMENT				
09-30	GL	RMS0110034	09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	63,434.06
					EQUIPMENT TOTALS:	63,434.06
					GENERAL EXPENDITURES TOTALS:	418,113.32
					OFFICE TOTALS:	418,113.32

2021 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,980,406.46	1,767,364.95
TRAVEL	38,135.88	33,365.16
RENT, COMMUNICATION, UTILITIES	55,429.45	20,323.42
PRINTING AND REPRODUCTION	1,631.80	1,509.00
OTHER SERVICES	151,721.42	48,743.95
SUPPLIES AND MATERIALS	13,342.95	8,414.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 HOMELAND SECURITY—Con.							
					EQUIPMENT	14,853.93	-567.09
					GENERAL EXPENDITURES TOTALS:	5,255,521.89	1,879,153.44
					OFFICE TOTALS:	5,255,521.89	1,879,153.44
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAME,MARIANA	09/01/21	09/30/21	PROFESSIONAL STAFF		8,333.33
		AGRELLA, AUSTIN J.	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR		32,499.99
		AHMED, DANNIYAL	07/01/21	09/26/21	COUNSEL		23,888.88
		ANDERSON, TRAVIS	09/13/21	09/30/21	INTERN		840.00
		ARASASINGHAM, AIDAN M.	07/01/21	08/13/21	INTERN		2,006.66
		BARKER,BROOKE	07/01/21	09/30/21	DIGITAL COORDINATOR		20,000.01
		BENNO, ROSALINE	07/01/21	09/30/21	CHIEF COUNSEL		43,333.34
		BERGIN,MOIRA E	07/01/21	09/30/21	SUBCOMM DIRECTOR/COUNSEL		36,250.01
		BERGWIN,DIANA	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR		33,750.00
		BLOCK, KEVIN R.	07/01/21	09/30/21	COUNSEL		24,999.99
		CALDWELL, OMARI S.	07/01/21	08/27/21	INTERN		1,330.00
		CANINI,LISA M	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR		35,000.00
		CARR, BRITTANY-ALEXA	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR		35,000.00
		CARRAY,MARIAH W	07/01/21	09/30/21	LEGISLATIVE ASSISTANT		22,500.00
		CAULFIELD, MATTEO M.	07/01/21	08/06/21	INTERN		1,200.00
		CLARK,JOHN M	07/01/21	09/30/21	SECURITY DIRECTOR		17,027.77
		COLEMAN, MARCUS J.	07/01/21	09/30/21	PROFESSIONAL STAFF		22,500.00
		COLLINS,KENYATTA T	07/01/21	07/16/21	SUBCOMMITTEE CLERK		2,000.00
		COMIS, ADAM M.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		36,083.33
		CORL III, JAMES E.	07/01/21	08/13/21	INTERN		1,433.33
		CROGHAN, MARY E.	07/01/21	09/30/21	STAFF & PRESS ASSISTANT		12,916.67
		DENNETT,LYDIA D	07/01/21	09/30/21	PROFESSIONAL STAFF		22,500.00
		DEVLIN,MEAGAN M	07/01/21	09/30/21	RESEARCH ASSISTANT		13,749.99
		DORFMAN,DAVID	07/01/21	09/30/21	COUNSEL		22,500.00
		EBY, NATASHA Y.	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR		32,499.99
		EHLOW,ARYN C	07/01/21	09/30/21	PROFESSIONAL STAFF		29,999.99
		FERRO,JONATHAN S	07/01/21	09/30/21	DEPUTY GENERAL COUNSEL		32,499.99
		FRIEDMAN, SCOTT	07/01/21	09/30/21	SENIOR POLICY ADVISOR		39,999.99
		FULOP, LESLEY B.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		39,999.99
		GODINEZ,CHRISTINE V	07/01/21	09/30/21	PROFESSIONAL STAFF		24,999.99
		GOINS,HOPE	07/01/21	09/30/21	STAFF DIRECTOR		47,408.33
		GREENE, AARON S.	07/12/21	09/30/21	RESEARCH ASSISTANT		10,972.23
		GRIZZELL, LYDIA N.	07/01/21	08/13/21	INTERN		2,006.66
		GUCCIARDI, AARON J.	07/01/21	07/31/21	INTERN		1,000.00
		HARDING,MARIAH B	06/01/21	09/30/21	CLERK		20,583.33
		HAYES,ALICE K	07/01/21	09/30/21	RESEARCH ASSISTANT		11,250.00
		HEIGHBERGER, ERIC B.	07/01/21	09/30/21	POLICY & SUBCOMMITTEE DIRECTOR		42,500.01

HENDERSON,CLAYTRICE M	07/01/21	09/30/21	RESEARCH ASSISTANT	16,500.00
HOLLOWELL,CHRISTIAN M	07/01/21	09/30/21	LEGISLATIVE & EXECUTIVE ASSIST	17,499.99
HOPKINS,JENNA A	07/01/21	09/30/21	PROFESSIONAL STAFF	11,277.78
HORTON IV,LEON	07/01/21	07/21/21	LEGISLATIVE COUNSEL	4,083.33
HUSTED,COLLIN D	07/01/21	09/03/21	PROFESSIONAL STAFF	10,500.00
JOHNSON, CAMISHA L.	07/01/21	09/30/21	PROFESSIONAL STAFF	11,277.78
JOYCE,KEIGHLE	07/01/21	09/30/21	DIRECTOR OF MEMBER SERVICES	25,833.33
KHAN,SHERESH A	07/01/21	09/30/21	PROFESSIONAL STAFF	23,750.01
KLEIN,KYLE D	07/01/21	08/31/21	DEPUTY STAFF DIRECTOR	28,333.34
KLEIN,KYLE D	09/01/21	09/30/21	STAFF DIRECTOR	14,166.67
KROESE, DANIEL G.	07/01/21	09/01/21	STAFF DIRECTOR	28,805.56
LEE,ANDREA S	07/01/21	09/30/21	POLICY ADVISOR	35,000.01
LITTLETON, GILLIAN G.	07/01/21	08/27/21	INTERN	1,900.00
LOCK, ANDREW C.	07/06/21	09/30/21	SENIOR PROFESSIONAL STAFF	24,791.67
LOFTON,GEREMIAH F	07/01/21	09/30/21	LEGISLATIVE ASSISTANT	16,250.01
LYNCH,DEVIN J	07/01/21	09/24/21	PROFESSIONAL STAFF	28,000.00
MARSTON, ALEXANDER W.	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	35,000.00
MARTICORENA,BRIEANA P	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	33,749.99
MATTHEWS, MAKAL T.	07/09/21	08/31/21	INTERN	2,403.33
MAXWELL, KATHRYN T.	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	33,750.00
MCCLAIN,LAUREN N	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	35,000.00
MIERS, NARTAVIOUS E.	07/01/21	09/30/21	SHARED STAFF	1,250.01
MULLEN, MARGARET A.	07/01/21	08/13/21	INTERN	1,433.33
MYERS,JESSICA J	07/01/21	09/30/21	DEPUTY PRESS SECRETARY	19,500.00
NGUYEN, DAN T.	07/01/21	07/31/21	INTERN	100.00
NIXON, NATALIE	06/01/21	09/30/21	CHIEF ADMINISTRATIVE OFFICER	47,033.34
NORTHROP, ALISON B.	07/01/21	09/30/21	OVERSIGHT DIRECTOR	44,075.01
OPARIL,MARIA A	07/01/21	09/30/21	PROFESSIONAL STAFF	22,500.00
PARNES,JONATHAN H	07/01/21	09/30/21	COUNSEL	32,083.34
PETERSON, ERIK E.	07/01/21	09/30/21	SENIOR PROFESSIONAL STAFF	24,999.99
PETTIFORD, CIERRA M.	07/01/21	09/30/21	LEGISLATIVE COUNSEL	16,250.01
PHILLIPS JR,BRIAN K	07/01/21	09/30/21	PRESS SECRETARY	21,249.99
PROPIS, RYAN J.	07/01/21	09/30/21	GENERAL COUNSEL	42,500.01
PUMP,BARRY	07/01/21	09/30/21	PARLIAMENTARIAN	23,472.22
SCUTARI, LUCAS P.	07/01/21	07/31/21	INTERN	1,000.00
SHAW,CHARLES W	07/01/21	08/15/21	COUNSEL	12,500.00
SMITH, SKYLR S.	07/01/21	08/13/21	INTERN	1,003.33
SMITH,ALICIA M	07/01/21	09/30/21	COUNSEL	31,250.01
SPERO, ADRIENNE F.	07/01/21	09/30/21	SUBCOMMITTEE DIRECTOR	31,250.01
SWEAT, MELISSA J.	07/01/21	09/30/21	PRESS SECRETARY	21,249.99
THOMAS, JOSHUA D.	07/01/21	09/30/21	PROFESSIONAL STAFF	22,500.00
TYLER, JENNIFER J.	07/01/21	07/13/21	SENIOR ADVISOR	361.11
VIGILANT, SHANI K.	07/09/21	08/13/21	INTERN	816.66
WEIN,MATTHEW J	07/01/21	09/30/21	PROFESSIONAL STAFF	31,250.01
WHITE,ELIZABETH B	07/01/21	09/30/21	RESEARCH ASSISTANT	13,749.99
WILLIAMS,GEORGE S	07/01/21	09/30/21	PROFESSIONAL STAFF	24,999.99
WOOD,ZACHARY S	07/01/21	09/30/21	RECORDS CLERK	17,499.99
ZIEH, JOYES M.	07/01/21	09/30/21	RECORDS CLERK	16,250.01
			PERSONNEL COMPENSATION TOTALS:	1,767,364.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 HOMELAND SECURITY—Con.								
TRAVEL								
07-19	AP	01445601	CITIBANK GOV CARD SERVICE	04/16/21	04/17/21	COMMERCIAL TRANSPORTATION		769.01
07-19	AP	01445602	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	TAXI/PARKING/TOLLS		695.00
07-19	AP	01445607	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		-1,582.00
07-19	AP	01445607	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	COMMERCIAL TRANSPORTATION		1,832.00
07-19	AP	01445632	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION		38.00
07-19	AP	01445632	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION		498.20
07-19	AP	01445632	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION		488.20
07-19	AP	01445635	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION		30.00
07-19	AP	01445635	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION		732.98
07-19	AP	01445635	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION		76.28
07-19	AP	01445636	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION		134.58
07-20	AP	01445584	CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	COMMERCIAL TRANSPORTATION		1,393.23
07-20	AP	01445585	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION		967.40
07-20	AP	01445585	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION		154.20
07-20	AP	01445586	CITIBANK GOV CARD SERVICE	04/16/21	04/17/21	COMMERCIAL TRANSPORTATION		986.22
07-20	AP	01445586	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION		-182.21
07-20	AP	01445603	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	LODGING		783.72
07-20	AP	01445609	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	COMMERCIAL TRANSPORTATION		1,330.00
07-20	AP	01445609	CITIBANK GOV CARD SERVICE	06/17/21	06/20/21	COMMERCIAL TRANSPORTATION		20.00
07-20	AP	01445610	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION		20.00
07-20	AP	01445610	CITIBANK GOV CARD SERVICE	06/17/21	06/18/21	COMMERCIAL TRANSPORTATION		317.50
07-20	AP	01445611	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING		231.38
07-20	AP	01445611	CITIBANK GOV CARD SERVICE	04/16/21	04/17/21	LODGING		417.45
07-20	AP	01445612	CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	LODGING		556.60
07-20	AP	01445612	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	MEALS		46.53
07-20	AP	01445616	CITIBANK GOV CARD SERVICE	06/13/21	06/15/21	COMMERCIAL TRANSPORTATION		226.80
07-20	AP	01445616	CITIBANK GOV CARD SERVICE	06/13/21	06/15/21	LODGING		870.56
07-20	AP	01445616	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS		9.77
07-20	AP	01445638	CITI PCARD-TARGET.COM	04/11/21	04/11/21	MEALS		24.72
07-21	AP	01445583	KROESE, DANIEL G.	07/01/21	07/02/21	MEALS		134.30
07-21	AP	01445583	KROESE, DANIEL G.	07/01/21	07/02/21	TAXI/PARKING/TOLLS		41.91
07-21	AP	01445600	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	COMMERCIAL TRANSPORTATION		-157.21
07-21	AP	01445600	CITIBANK GOV CARD SERVICE	04/16/21	04/17/21	COMMERCIAL TRANSPORTATION		926.22
07-21	AP	01445614	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION		30.00
07-21	AP	01445614	CITIBANK GOV CARD SERVICE	06/13/21	06/15/21	COMMERCIAL TRANSPORTATION		393.10
07-21	AP	01445614	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		590.38
07-26	AP	01447424	KROESE, DANIEL G.	07/06/21	07/07/21	MEALS		57.04
07-26	AP	01447424	KROESE, DANIEL G.	07/06/21	07/07/21	TAXI/PARKING/TOLLS		46.19
07-27	AP	01447411	SPERO, ADRIENNE F.	06/30/21	07/02/21	MEALS		39.21
07-27	AP	01447417	JOYCE, KEIGHLE	07/01/21	07/07/21	MEALS		51.44
07-27	AP	01447417	JOYCE, KEIGHLE	07/01/21	07/07/21	TAXI/PARKING/TOLLS		80.89
07-28	AP	01447422	SWEAT, MELISSA J.	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		60.00

07-28	AP	01447422	SWEAT, MELISSA J.	06/30/21	07/01/21	MEALS		23.09
07-28	AP	01447422	SWEAT, MELISSA J.	06/30/21	07/01/21	CAR RENTAL		94.79
07-28	AP	01447422	SWEAT, MELISSA J.	07/01/21	07/01/21	GASOLINE		20.65
07-28	AP	01447422	SWEAT, MELISSA J.	06/30/21	06/30/21	TAXI/PARKING/TOLLS		32.68
07-28	AP	01447423	KLEIN, KYLE D.	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION		20.00
07-28	AP	01447423	KLEIN, KYLE D.	06/17/21	07/07/21	MEALS		160.38
07-28	AP	01447423	KLEIN, KYLE D.	07/06/21	07/07/21	CAR RENTAL		345.34
07-28	AP	01447423	KLEIN, KYLE D.	07/06/21	07/07/21	TAXI/PARKING/TOLLS		58.69
08-06	AP	01450627	JOYCE, KEIGHLE	08/02/21	08/03/21	MEALS		96.68
08-06	AP	01450627	JOYCE, KEIGHLE	08/02/21	08/03/21	TAXI/PARKING/TOLLS		36.67
09-15	AP	01463924	JOYCE, KEIGHLE	09/07/21	09/09/21	MEALS		378.43
09-15	AP	01463924	JOYCE, KEIGHLE	09/07/21	09/09/21	TAXI/PARKING/TOLLS		73.71
09-15	AP	01463961	HARDING, MARIAH B.	09/08/21	09/08/21	FIELD HEARING SUPPORT COST		666.02
09-22	AP	01470188	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING		116.15
09-23	AP	01469455	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		90.00
09-23	AP	01469455	CITIBANK GOV CARD SERVICE	06/30/21	07/02/21	COMMERCIAL TRANSPORTATION		1,051.60
09-23	AP	01469455	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	COMMERCIAL TRANSPORTATION		1,346.90
09-23	AP	01469456	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	COMMERCIAL TRANSPORTATION		30.00
09-23	AP	01469456	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	COMMERCIAL TRANSPORTATION		30.00
09-23	AP	01469456	CITIBANK GOV CARD SERVICE	06/30/21	07/02/21	COMMERCIAL TRANSPORTATION		676.81
09-23	AP	01469456	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	COMMERCIAL TRANSPORTATION		1,012.61
09-23	AP	01469457	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	COMMERCIAL TRANSPORTATION		150.00
09-23	AP	01469457	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	COMMERCIAL TRANSPORTATION		2,887.95
09-23	AP	01469458	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	COMMERCIAL TRANSPORTATION		426.40
09-23	AP	01469459	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	COMMERCIAL TRANSPORTATION		120.00
09-23	AP	01469459	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	COMMERCIAL TRANSPORTATION		1,574.73
09-23	AP	01469459	CITIBANK GOV CARD SERVICE	08/02/21	08/04/21	COMMERCIAL TRANSPORTATION		524.91
09-23	AP	01469460	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	COMMERCIAL TRANSPORTATION		1,634.73
09-23	AP	01469461	CITIBANK GOV CARD SERVICE	08/28/21	09/06/21	COMMERCIAL TRANSPORTATION		530.40
09-23	AP	01469461	CITIBANK GOV CARD SERVICE	08/29/21	09/03/21	COMMERCIAL TRANSPORTATION		358.60
09-23	AP	01469462	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	COMMERCIAL TRANSPORTATION		905.58
09-23	AP	01469705	NIXON, NATALIE	09/07/21	09/09/21	MEALS		343.55
09-23	AP	01469705	NIXON, NATALIE	09/07/21	09/09/21	TAXI/PARKING/TOLLS		294.91
09-27	AP	01470184	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING		116.15
09-27	AP	01470187	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING		116.15
09-27	AP	01470728	CITIBANK GOV CARD SERVICE	06/30/21	07/01/21	LODGING		210.34
09-27	AP	01470728	CITIBANK GOV CARD SERVICE	06/30/21	07/02/21	LODGING		420.68
09-27	AP	01470728	CITIBANK GOV CARD SERVICE	07/01/21	07/02/21	LODGING		210.34
09-28	AP	01470185	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING		116.15
09-28	AP	01471593	CITIBANK GOV CARD SERVICE	06/30/21	07/02/21	LODGING		420.68
09-28	AP	01471677	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING		1,078.49
09-28	AP	01471677	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	TAXI/PARKING/TOLLS		116.92
09-29	AP	01471605	CITIBANK GOV CARD SERVICE	07/06/21	07/07/21	LODGING		116.15
09-29	AP	01471605	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/PARKING/TOLLS		10.80
09-29	AP	01472207	HON JOHN KATKO	09/09/21	09/09/21	TAXI/PARKING/TOLLS		139.76
							TRAVEL TOTALS:	33,365.16
		RENT, COMMUNICATION, UTILITIES						
07-20	AP	01438176	FEDEX BILLING ONLINE	06/28/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		31.23
07-20	AP	01439699	FEDEX BILLING ONLINE	07/05/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		16.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 HOMELAND SECURITY—Con.								
07-21	AP	01445583	KROESE, DANIEL G.	06/30/21	07/02/21	UTILITIES		56.00
07-22	AP	01445487	FEDEX BILLING ONLINE	07/12/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		19.08
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		320.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		1,365.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		4,857.59
07-26	AP	01447424	KROESE, DANIEL G.	07/06/21	07/06/21	UTILITIES		10.00
07-26	GL	MED0108155		06/28/21	06/28/21	HIR GRAPHICS (TRANSFER)		18.00
07-27	AP	01447417	JOYCE, KEIGHLE	07/01/21	07/02/21	UTILITIES		18.00
07-29	AP	01448305	FEDEX BILLING ONLINE	07/19/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		64.48
07-30	AP	01448812	FEDEX BILLING ONLINE	07/26/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		13.66
08-06	AP	01450627	JOYCE, KEIGHLE	08/02/21	08/02/21	UTILITIES		19.00
08-06	AP	01450628	GOINS,HOPE	07/14/21	07/30/21	UTILITIES		54.00
08-10	AP	01451090	FEDEX BILLING ONLINE	08/02/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		56.36
08-18	AP	01452962	FEDEX BILLING ONLINE	08/09/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		39.59
08-26	GL	MED0108954		07/30/21	07/30/21	HIR GRAPHICS (TRANSFER)		36.00
08-30	AP	01458361	FEDEX BILLING ONLINE	08/16/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		94.69
08-30	AP	01459932	FEDEX BILLING ONLINE	08/23/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		27.52
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		324.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		1,365.25
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		4,898.37
09-13	AP	01462199	FEDEX BILLING ONLINE	08/30/21	09/03/21	POSTAGE / COURIER / BOX RENTAL		20.83
09-24	AP	01469400	FEDEX BILLING ONLINE	09/13/21	09/17/21	POSTAGE / COURIER / BOX RENTAL		13.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		324.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		1,365.25
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		4,895.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,323.42
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/15/21	07/21/21	PHOTOGRAPHIC (TRANSFER)		209.00
08-31	AP	01460280	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION		1,170.00
08-31	AP	01460341	ACCURATE WORD	07/19/21	07/19/21	PRINTING & REPRODUCTION		130.00
						PRINTING AND REPRODUCTION TOTALS:		1,509.00
		OTHER SERVICES						
07-16	AP	01442849	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		15,638.00
07-20	AP	01445638	CITI PCARD-MAILCHIMP MONTHLY	03/22/21	04/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
07-20	AP	01445638	CITI PCARD-MAILCHIMP MONTHLY	04/22/21	05/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
07-20	AP	01445638	CITI PCARD-MAILCHIMP MONTHLY	05/22/21	06/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
08-16	AP	01454312	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		15,638.00
09-16	AP	01466422	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		15,638.00
09-23	AP	01469077	DOTGOV COMMUNICATIONS LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-23	AP	01469094	DOTGOV COMMUNICATIONS LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-23	AP	01469109	DOTGOV COMMUNICATIONS LLC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-23	AP	01469454	CITI PCARD-MAILCHIMP MONTHLY	06/22/21	07/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
09-23	AP	01469454	CITI PCARD-MAILCHIMP MONTHLY	07/22/21	08/21/21	WEB DEV HST,EMAIL & RLTD SERV		35.99

09-23	AP	01469463	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-23	AP	01469464	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	48,743.95
		SUPPLIES AND MATERIALS						
07-19	AP	01445639	CITI PCARD-CHICK-FIL-A #03882	05/18/21	05/18/21	FOOD & BEVERAGE		90.48
07-19	AP	01445639	CITI PCARD-GIANT 0325	04/20/21	04/20/21	FOOD & BEVERAGE		104.72
07-19	AP	01445639	CITI PCARD-USHR LONGWORTH FOOD CT	05/18/21	05/18/21	FOOD & BEVERAGE		60.00
07-19	AP	01445640	CITI PCARD-OFFICE DEPOT #5910	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		314.80
07-19	AP	01445640	CITI PCARD-SP SCHOPPYS SINCE 1	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		1,367.75
07-19	AP	01445643	CITI PCARD-TARGET 00026310	06/27/21	06/27/21	WATER		8.03
07-19	AP	01445643	CITI PCARD-TARGET 00026310	06/27/21	06/27/21	FOOD & BEVERAGE		14.92
07-19	AP	01445643	CITI PCARD-WEGMANS CROFTON #60	06/27/21	06/27/21	FOOD & BEVERAGE		43.18
07-20	AP	01445637	CITI PCARD-BambooHR HRIS	03/31/21	04/29/21	SOFTWARE LESS THAN $500		195.04
07-20	AP	01445637	CITI PCARD-BambooHR HRIS	04/30/21	05/30/21	SOFTWARE LESS THAN $500		207.39
07-20	AP	01445637	CITI PCARD-BambooHR HRIS	05/31/21	06/29/21	SOFTWARE LESS THAN $500		207.39
07-20	AP	01445637	CITI PCARD-DMI DELL SALES & SERVIC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		81.56
07-20	AP	01445637	CITI PCARD-THE CIPHER BRIEF	04/17/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L		120.00
07-20	AP	01445638	CITI PCARD-TARGET.COM	04/11/21	04/11/21	OFFICE SUPPLIES (OUTSIDE)		19.72
07-28	AP	01447423	KLEIN, KYLE D.	06/17/21	07/06/21	FOOD & BEVERAGE		408.14
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		964.56
08-11	AP	01450747	CITI PCARD-GIANT 0361	07/19/21	07/19/21	FOOD & BEVERAGE		108.11
08-11	AP	01450747	CITI PCARD-WEGMANS # 40	07/20/21	07/20/21	FOOD & BEVERAGE		76.32
08-13	AP	01452246	CITI PCARD-WEGMANS # 40	07/20/21	07/20/21	FOOD & BEVERAGE		353.38
08-13	AP	01452309	CITI PCARD-THE HOME DEPOT #8550	07/21/21	07/21/21	WATER		13.99
08-13	AP	01452309	CITI PCARD-THE HOME DEPOT #8550	07/21/21	07/21/21	HABITATION EXPENSE		31.89
08-16	AP	01452247	CITI PCARD-WEGMANS # 40	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)		35.98
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		29.45
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2947N3CV2	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		221.79
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2973N4AU2	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)		103.36
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2E1VU0L32	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		19.78
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2E5ZB84B2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		38.15
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2E6NC6QJ0	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)		347.91
09-23	AP	01469452	CITI PCARD-AMZN Mktp US 2E7E38VU2	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		347.91
09-23	AP	01469453	CITI PCARD-BambooHR HRIS	06/30/21	07/30/21	SOFTWARE LESS THAN $500		207.39
09-23	AP	01469453	CITI PCARD-BambooHR HRIS	07/31/21	08/30/21	SOFTWARE LESS THAN $500		207.39
09-23	AP	01469453	CITI PCARD-PANERA BREAD #607014 O	07/26/21	07/26/21	FOOD & BEVERAGE		373.42
09-24	AP	01469451	CITI PCARD-LONGWORTH FC	07/27/21	07/27/21	FOOD & BEVERAGE		7.00
09-24	AP	01469451	CITI PCARD-THE HOME DEPOT 8550	07/23/21	07/23/21	HABITATION EXPENSE		504.16
09-24	AP	01469451	CITI PCARD-ZOES KITCHEN	06/28/21	06/28/21	FOOD & BEVERAGE		248.68
09-29	AP	01471682	CITI PCARD-CREAMERY DD	07/27/21	07/27/21	FOOD & BEVERAGE		35.00
09-29	AP	01471999	CITI PCARD-GIANT 0361	07/27/21	07/27/21	FOOD & BEVERAGE		115.45
09-29	AP	01471999	CITI PCARD-WEIS MARKETS 280	07/27/21	07/27/21	FOOD & BEVERAGE		45.31
09-30	AP	01472000	CITI PCARD-SP AVALON	06/17/21	06/17/21	WATER		524.97
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		209.58
							SUPPLIES AND MATERIALS TOTALS:	8,414.05
		EQUIPMENT						
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		1,610.00
08-31	GL	MNT0109087		03/23/21	03/31/21	MAINTENANCE / REPAIRS		-249.09
08-31	GL	MNT0109087		04/01/21	04/30/21	MAINTENANCE / REPAIRS		-858.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 HOMELAND SECURITY—Con.							
08-31	GL MNT0109087		05/01/21	05/31/21	MAINTENANCE / REPAIRS		-858.00
08-31	GL MNT0109087		06/01/21	06/30/21	MAINTENANCE / REPAIRS		-858.00
08-31	GL MNT0109087		07/01/21	07/31/21	MAINTENANCE / REPAIRS		-858.00
08-31	GL MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		752.00
09-30	GL MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		752.00
					EQUIPMENT TOTALS:		-567.09
					GENERAL EXPENDITURES TOTALS:		1,879,153.44
					OFFICE TOTALS:		1,879,153.44
2021 SELECT COMM - CLIMATE CRISIS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,075,269.31	417,789.42
					TRAVEL	2,273.68	0.00
					RENT, COMMUNICATION, UTILITIES	9,149.56	3,438.43
					PRINTING AND REPRODUCTION	445.00	33.00
					OTHER SERVICES	502.64	184.08
					SUPPLIES AND MATERIALS	6,073.70	3,327.05
					EQUIPMENT	6,209.52	4,163.26
					GENERAL EXPENDITURES TOTALS:	1,099,923.41	428,935.24
					OFFICE TOTALS:	1,099,923.41	428,935.24
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD,FATIMA M	07/01/21	09/30/21	SENIOR COUNSEL		32,499.99
		AYREA,MARGARET	07/01/21	09/30/21	SHARED EMPLOYEE		9,000.00
		DANIELS JR, THEODORE A.	09/20/21	09/30/21	INTERN		110.00
		EBADI,EBADULLAH	07/01/21	09/30/21	POLICY ASSISTANT		12,624.99
		FELIX, MELVIN J.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		23,750.01
		FINS,ERIC	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		33,750.00
		GANSMAN,DANA L	07/01/21	09/30/21	CLERK AND DIRECTOR OF OPERATIO		18,249.99
		HALL,MARTIN L	07/01/21	09/30/21	STAFF DIRECTOR		44,749.99
		HICKMOTT, ROBERT J.	07/01/21	09/10/21	INTERN		1,166.67
		HICKS,JACOB E	07/01/21	09/30/21	DIGITAL DIRECTOR		12,000.00
		HRKMAN, LOUIS	07/01/21	09/30/21	SENIOR POLICY ADVISOR		32,500.01
		JORGENSON, SARAH T.	07/01/21	09/30/21	DEPUTY STAFF DIRECTOR		44,749.99
		LINDAAS, JAKOB O.	09/09/21	09/30/21	PROFESSIONAL STAFF		4,583.33
		MATTHEWS, SARAH A.	07/01/21	09/30/21	COMMUNICATIONS DIRECTOR		32,500.01
		MEDLOCK,SAMANTHA A	07/01/21	09/30/21	SENIOR COUNSEL		40,749.99
		MONTERO, EMMA N.	07/01/21	09/10/21	INTERN		1,166.67
		RASHEED, ANIKA Z.	09/20/21	09/30/21	INTERN		110.00
		ST. LOUIS, RACHEL F.	07/19/21	09/30/21	OPERATIONS & PRESS ASSISTANT		9,000.00
		STRUHAR, KIRBY J.	07/01/21	09/30/21	LEGISLATIVE AIDE/RESEARCH ANAL		15,500.00
		UNRUH COHEN,ANA L	07/01/21	09/30/21	STAFF DIRECTOR		42,000.00

			VARNASIDIS, SOPHIA A.		09/09/21	09/30/21	SENIOR POLICY ADVISOR	7,027.78
							PERSONNEL COMPENSATION TOTALS:	417,789.42
			RENT, COMMUNICATION, UTILITIES					
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)	211.50
07-22	GL	EMS0108073			06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	821.88
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	140.00
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	208.25
08-30	GL	EMS0109045			07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	887.40
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)	208.25
09-27	GL	EMS0109741			08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	873.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,438.43
			PRINTING AND REPRODUCTION					
08-17	AP	01453111	ACCURATE WORD		08/12/21	08/12/21	PRINTING & REPRODUCTION	33.00
09-14	AP	01464613	ACCURATE WORD		08/09/21	08/09/21	PRINTING & REPRODUCTION	33.00
09-14	AP	01464613	ACCURATE WORD		08/12/21	08/12/21	PRINTING & REPRODUCTION	-33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
			OTHER SERVICES					
07-07	AP	01437486	CITI PCARD-MAILCHIMP MISC		04/30/21	05/30/21	WEB DEV HST,EMAIL & RLTD SERV	29.56
08-02	AP	01448799	CITI PCARD-EIG CONSTANTCONTACT.COM		07/12/21	08/11/21	WEB DEV HST,EMAIL & RLTD SERV	47.70
08-05	AP	01448822	CITI PCARD-MAILCHIMP MISC		05/31/21	06/29/21	WEB DEV HST,EMAIL & RLTD SERV	29.56
09-01	AP	01460245	CITI PCARD-EIG CONSTANTCONTACT.COM		07/28/21	08/27/21	WEB DEV HST,EMAIL & RLTD SERV	47.70
09-01	AP	01460269	CITI PCARD-MAILCHIMP MISC		06/30/21	07/30/21	WEB DEV HST,EMAIL & RLTD SERV	29.56
							OTHER SERVICES TOTALS:	184.08
			SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE		06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	454.12
07-06	AP	01437462	CITI PCARD-ADOBE CREATIVE CLOUD		06/26/21	07/25/21	SOFTWARE LESS THAN $500	56.17
07-06	AP	01437462	CITI PCARD-EIG CONSTANTCONTACT.COM		05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	47.70
07-06	AP	01437462	CITI PCARD-READYREFRESH BY NESTLE		05/17/21	06/16/21	WATER	27.50
07-07	AP	01437486	CITI PCARD-ADOBE ACROPRO SUBS		06/10/21	07/09/21	SOFTWARE LESS THAN $500	26.49
07-07	AP	01437486	CITI PCARD-ADOBE CREATIVE CLOUD		06/12/21	07/11/21	SOFTWARE LESS THAN $500	31.79
07-07	AP	01437486	CITI PCARD-AMAZON.COM 217814NN0 AMZN		06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	42.52
07-07	AP	01437486	CITI PCARD-AMAZON.COM AMZN.COM/BILL		06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	-10.49
07-07	AP	01437486	CITI PCARD-AMZN Mktp US 215JH5VC2		06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	25.88
07-07	AP	01437486	CITI PCARD-CASTR.IO - LIVE STREAM		06/04/21	07/04/21	SOFTWARE LESS THAN $500	9.99
07-07	AP	01437486	CITI PCARD-ENVATO		06/04/21	07/04/21	SOFTWARE LESS THAN $500	33.00
07-07	AP	01437486	CITI PCARD-KEYHOLE.CO		06/06/21	07/05/21	SOFTWARE LESS THAN $500	99.00
07-07	AP	01437486	CITI PCARD-OTTER.AI		06/24/21	07/24/21	SOFTWARE LESS THAN $500	12.99
07-07	AP	01437486	CITI PCARD-READYREFRESH BY NESTLE		05/21/21	06/20/21	WATER	4.23
07-31	GL	RMS0108347			07/01/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	1,297.45
07-31	GL	RMS0108347			07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	76.00
08-02	AP	01448799	CITI PCARD-ADOBE CREATIVE CLOUD		07/26/21	08/25/21	SOFTWARE LESS THAN $500	56.17
08-02	AP	01448799	CITI PCARD-READYREFRESH BY NESTLE		06/17/21	07/16/21	WATER	20.13
08-05	AP	01448822	CITI PCARD-ADOBE		07/19/21	08/18/21	SOFTWARE LESS THAN $500	26.49
08-05	AP	01448822	CITI PCARD-ADOBE ACROPRO SUBS		07/10/21	08/09/21	SOFTWARE LESS THAN $500	26.49
08-05	AP	01448822	CITI PCARD-ADOBE CREATIVE CLOUD		07/12/21	08/11/21	SOFTWARE LESS THAN $500	31.79
08-05	AP	01448822	CITI PCARD-AMZN Mktp US 2E6P58O10		07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	37.89
08-05	AP	01448822	CITI PCARD-AMZN Mktp US 2E7CQ31I1		07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	188.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 SELECT COMM - CLIMATE CRISIS—Con.								
08-05	AP	01448822	CITI PCARD-CASTR.IO - LIVE STREAM	07/04/21	08/04/21	SOFTWARE LESS THAN $500		9.99
08-05	AP	01448822	CITI PCARD-ENVATO	07/04/21	08/04/21	SOFTWARE LESS THAN $500		33.00
08-05	AP	01448822	CITI PCARD-KEYHOLE.CO	07/06/21	08/05/21	SOFTWARE LESS THAN $500		99.00
08-05	AP	01448822	CITI PCARD-OTTER.AI	07/24/21	08/24/21	SOFTWARE LESS THAN $500		12.99
08-05	AP	01448822	CITI PCARD-READYREFRESH BY NESTLE	06/21/21	07/20/21	WATER		4.23
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		118.71
09-01	AP	01460245	CITI PCARD-READYREFRESH BY NESTLE	07/17/21	08/16/21	WATER		50.77
09-01	AP	01460269	CITI PCARD-ADOBE ACROPRO SUBS	08/10/21	09/09/21	SOFTWARE LESS THAN $500		26.49
09-01	AP	01460269	CITI PCARD-ADOBE ACROPRO SUBS	08/19/21	09/18/21	SOFTWARE LESS THAN $500		26.49
09-01	AP	01460269	CITI PCARD-ADOBE CREATIVE CLOUD	08/12/21	09/11/21	SOFTWARE LESS THAN $500		31.79
09-01	AP	01460269	CITI PCARD-AMZN Mktp US 2E3SZ0SP2	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		39.68
09-01	AP	01460269	CITI PCARD-CASTR.IO - LIVE STREAM	08/04/21	09/04/21	SOFTWARE LESS THAN $500		9.99
09-01	AP	01460269	CITI PCARD-ENVATO	08/04/21	09/04/21	SOFTWARE LESS THAN $500		33.00
09-01	AP	01460269	CITI PCARD-KEYHOLE.CO	08/06/21	09/05/21	SOFTWARE LESS THAN $500		99.00
09-01	AP	01460269	CITI PCARD-OTTER.AI	08/24/21	09/24/21	SOFTWARE LESS THAN $500		12.99
09-01	AP	01460269	CITI PCARD-READYREFRESH BY NESTLE	07/21/21	08/20/21	WATER		4.23
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		93.40
							SUPPLIES AND MATERIALS TOTALS:	3,327.05
		EQUIPMENT						
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,163.26
							EQUIPMENT TOTALS:	4,163.26
							GENERAL EXPENDITURES TOTALS:	428,935.24
							OFFICE TOTALS:	428,935.24
2020 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
EQUIPMENT								
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		77.96
							EQUIPMENT TOTALS:	77.96
							GENERAL EXPENDITURES TOTALS:	77.96
							OFFICE TOTALS:	77.96
SPECIAL & SELECT COMMITTEES								
2021 COMM ON OVERSIGHT & REFORM								
CARES SUPPLEMENTAL PL 116-136								
PERSONNEL COMPENSATION								
			CLAFLIN, MOLLY M.	07/01/21	07/31/21	CHIEF COUNSEL FOR INVESTIGATIO		11,250.00
			DIAZ, DIEGO A.	07/01/21	07/31/21	COUNSEL		9,583.33
			ELLISON, MATTHEW B.	07/01/21	07/31/21	SPECIAL COUNSEL TO THE CHAIRMA		3,333.33
			EYRE, ELISABETH J.	07/01/21	07/31/21	PROFESSIONAL STAFF MEMBER		8,750.00
			FINE,LAUREN R	07/01/21	07/31/21	REPUBLICAN COMMUNICATIONS DIR		5,729.17
			FLORES, ALEXANDRA R.	06/24/21	07/31/21	INTERN		2,209.73
			GASPAR,JENNIFER N	07/01/21	07/31/21	DEPUTY STAFF DIRECTOR & CHIEF		12,500.00

HUGGINS, MICHAEL D.	07/01/21	07/31/21	COUNSEL			8,750.00
KOFLER,HAIYAH M	07/01/21	07/31/21	PRESS SECRETARY AND DIGITAL DI			6,250.00
MCGRATH, DANIEL A.	07/01/21	07/31/21	COUNSEL			8,750.00
MLINAR,ALYENE S	01/22/21	07/31/21	REPUBLICAN POLICY ADVISOR			7,206.80
MUELLER,ELIZABETH C	07/01/21	07/31/21	CHIEF INVESTIGATIVE COUNSEL			11,250.00
O'NEILL, LAURA E.	07/01/21	07/31/21	COUNSEL			9,166.67
OKPATTAH, SENAM W.	07/01/21	07/31/21	STAFF ASSISTANT AND CLERK			3,750.00
OKPATTAH, SENAM W.	06/01/21	06/01/21	STAFF ASSISTANT AND CLERK (OVERTIME)			225.00
RECHTER,PETER J	07/01/21	07/31/21	COUNSEL			9,166.67
REISER,MARTIN G	07/01/21	07/31/21	REPUBLICAN LEGISLATIVE COUNSEL			7,083.33
SKLADANY,JONATHAN J.	07/01/21	07/31/21	REPUBLICAN SENIOR ADVISOR AND			325.00
TRENTMAN, SARAH V.	07/01/21	07/31/21	REPUB SR PROF STAFF MEMBER			6,666.67
WHITE, BRANDON T.	07/01/21	07/31/21	SENIOR INVESTIGATIVE COUNSEL			10,000.00
WILLIAMS, LAUREN E.	07/01/21	07/31/21	COMMUNICATIONS DIRECTOR			10,666.67
			PERSONNEL COMPENSATION TOTALS:			152,612.37
			CARES SUPPLEMENTAL PL 116-136 TOTALS:			152,612.37
			OFFICE TOTALS:			152,612.37

FISCAL YEAR 2021 COMM ON OVERSIGHT & REFORM
CARES SUPPLEMENTAL PL 116-136

PERSONNEL COMPENSATION	1,091,369.13	152,612.37
CARES SUPPLEMENTAL PL 116-136 TOTALS:	1,091,369.13	152,612.37
OFFICE TOTALS:	1,091,369.13	152,612.37

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

FRANKED MAIL	0.00	-1.40
PERSONNEL BENEFITS	304,460,361.61	76,266,167.99
BENEFITS TO FORMER PERSONNEL	0.00	-75,000.00
TRAVEL	40.00	40.00
OTHER SERVICES	355,295.12	27,472.12
GOVERNMENT CONTRIBUTIONS TOTALS:	304,815,696.73	76,218,678.71
OFFICE TOTALS:	304,815,696.73	76,218,678.71

GOVERNMENT CONTRIBUTIONS
FRANKED MAIL

07-20	AP	01434322	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		-1.40
						FRANKED MAIL TOTALS:		-1.40

PERSONNEL BENEFITS

07-01	AP	01436972	VENEREO, AMANDA M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		29.70
07-01	AP	01437441	SMILING, CARSYN M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		62.25
07-01	AP	01437658	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS		833.00
07-01	AR	AC-17169	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT		-365.83
07-01	AR	AC-17170	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT		-135.68
07-01	AR	AC-17171	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT		-612.63
07-01	AR	AC-17172	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT		-468.39
07-01	AR	AC-17173	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT		-697.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
07-02	AP	01437362	CAMPBELL, JORDAN S.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		99.00
07-02	AP	01437497	PALMER, LAUREN	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-02	AP	01437514	HUBER, HANNAH J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		103.95
07-02	AP	01437520	CURTIS, NATALIE	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-02	AP	01437669	BERKSON, RACHEL S.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		180.00
07-02	AP	01437770	VALENZUELA, THOMAS J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		104.95
07-02	AP	01437789	MORRIS, TAITELYN D.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		70.00
07-02	AR	AC-17175	CLEMENCE, JING JING	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-285.87
07-02	AR	AC-17176	COCCODFRILLI, CURT	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-650.26
07-02	AR	AC-17177	RUPPE, BLAKE F	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-129.98
07-02	AR	AC-17178	LODEN, KATHLEEN D.	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-436.08
07-02	AR	PRB-04861-BD	LODEN, KATHLEEN D.	04/01/21	04/30/21	LEAVE WITHOUT PAY (LWOP)		-436.08
07-02	AR	PRB-04896-BD	LODEN, KATHLEEN D.	05/01/21	05/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
07-02	AR	PRB-04901-BD	CAHILL, THOMAS R.	05/01/21	05/31/21	LEAVE WITHOUT PAY (LWOP)		-650.26
07-06	AP	01437534	PRATKELIS, ALYSON M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		68.25
07-06	AP	01437537	LUNT, BRANT S.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		138.70
07-06	AP	01437628	VASQUEZ, NIKOLAS A.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		19.75
07-06	AP	01437631	REYNOLDS, ALEXANDER M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		101.25
07-06	AP	01438067	URREA, JOSEPHINE M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		178.20
07-06	AP	01438114	SINGH, MEHEK C.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		270.00
07-06	AR	PRB-04904-BD	JORDAN, NATASSIJA A.	05/01/21	05/31/21	LEAVE WITHOUT PAY (LWOP)		-105.22
07-07	AP	01437307	NELSON, REAGAN J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		201.95
07-07	AP	01437355	ALTHOFF, NICHOLAS Z.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		100.60
07-07	AP	01437664	TRUMBAUER, MARIELLE V.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		98.80
07-07	AP	01437855	CARLEY, SAMANTHA M.	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-07	AP	01437914	CARNAHAN, CAILIN R.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		200.85
07-07	AP	01438024	SCHEPERS, HAILEY F.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		105.70
07-07	AP	01438572	ODOMIROK, MARY H.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		91.00
07-07	AP	01438601	HIRST, BLAKE J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		44.75
07-07	AP	01438746	BROTMAN, MICHELLE S.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-07	AR	AC-17179	DIAZ, FRANCES	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-170.31
07-07	AR	AC-17180	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT		-833.00
07-07	AR	AC-17181	DEPARTMENT OF EDUCATION	06/01/21	06/30/21	STUDENT LOAN PAYMT		-309.97
07-08	AP	01437057	ROTH, HANNAH J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		65.80
07-08	AP	01438123	SEGAT, BRYCE S.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		239.80
07-08	AP	01439122	MCDANIELS, TAYLOR D.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		87.25
07-08	AR	AC-17199	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT		-792.16
07-08	AR	AC-17200	TRAPANI, EMILY	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-267.48
07-09	AP	01438149	SHEEHY, EMILY N.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		158.40
07-09	AP	01438829	DANKANICH, GABRIELLE N.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		56.25
07-09	AP	01439043	BEAULIEU, ANNA C.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		79.15
07-09	AP	01439154	CAPMAN, COREY A.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		69.75
07-09	AP	01439408	IPPENSEN, AILAA L.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		70.50

07-09	AP	01439447	O'DONNELL, MEGAN K.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	158.40
07-09	AP	01439557	MILHISER, ABIGAIL E.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	143.50
07-09	AP	01439753	BOLAND, JOHN M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	68.25
07-12	AP	01439667	LEVINS, HANNAH G.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	78.25
07-12	AP	01439893	BLACK, ZACHARY J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	93.05
07-13	AP	01439155	CAPMAN, COREY A.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	56.25
07-13	AP	01439658	MAYNE, DYLAN M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	244.20
07-13	AP	01439659	RATHE, TAYLOR B.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	83.20
07-13	AP	01439668	EGNER, FLANNERY R.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	86.95
07-13	AP	01440068	WOLKE, KATHRYN M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	61.60
07-13	AP	01440274	MELPAKKAM, MATANGI	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	40.00
07-13	AR	AC-17201	NAVIENT	06/01/21	06/30/21	STUDENT LOAN PAYMT	-205.23
07-13	AR	AC-17203	HIMES SR, PATRICK G.	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)	-650.26
07-14	AP	01437937	GILL, DEVON F.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	100.25
07-14	AP	01440271	CUELLAR, MARISSA V.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	22.50
07-14	AP	01440355	KAY, JESSIE M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-14	AR	AC-17206	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17207	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17208	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17209	DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17210	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17211	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-687.00
07-14	AR	AC-17212	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-687.00
07-15	AP	01437856	CARLEY, SAMANTHA M.	05/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	110.00
07-15	AR	AC-17204	KASPER, ANDREW	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)	-357.17
07-15	GL	PRP0107899		07/01/21	07/31/21	HEALTH INSURANCE	2,089,047.87
07-16	AP	01440461	MARTIN, MOLLY J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	92.80
07-16	AP	01440591	HALL, SAMUEL F.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	93.25
07-16	AP	01440594	MOOREHEAD, AIDAN E.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	98.15
07-16	AP	01441794	ZIRKLE, ANDREW P.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	207.85
07-16	AP	01443452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443453	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443454	GEORGIA STUDENT FINANCE AUTH	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443455	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	433.00
07-16	AP	01443456	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	133.00
07-16	AP	01443457	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	417.00
07-16	AP	01443458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443459	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443460	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443461	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443462	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	602.25
07-16	AP	01443463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443464	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443465	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443466	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443467	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443468	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	297.09
07-16	AP	01443469	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443470	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01443471	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		417.00
07-16 AP	01443472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		80.00
07-16 AP	01443473	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		241.00
07-16 AP	01443474	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01443475	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		702.00
07-16 AP	01443476	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443477	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01443478	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443479	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443480	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443481	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01443482	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443483	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443484	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		398.98
07-16 AP	01443486	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443487	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443488	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		334.68
07-16 AP	01443489	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		213.19
07-16 AP	01443490	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443491	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443492	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		84.85
07-16 AP	01443493	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		320.00
07-16 AP	01443494	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		170.00
07-16 AP	01443495	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443496	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443497	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		354.64
07-16 AP	01443499	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		333.00
07-16 AP	01443500	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		40.00
07-16 AP	01443501	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		200.00
07-16 AP	01443502	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		210.00
07-16 AP	01443503	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01443504	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443505	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		450.00
07-16 AP	01443506	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443507	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01443508	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443509	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443510	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01443511	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443512	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443513	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		212.00

07-16	AP	01443514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	319.00
07-16	AP	01443515	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443516	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443517	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443518	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443519	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443520	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443521	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	358.40
07-16	AP	01443522	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01443523	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443524	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443525	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	240.25
07-16	AP	01443526	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	571.96
07-16	AP	01443527	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	20.79
07-16	AP	01443528	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443530	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	672.94
07-16	AP	01443531	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443532	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443533	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	195.00
07-16	AP	01443534	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443535	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	706.20
07-16	AP	01443536	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443538	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	519.39
07-16	AP	01443539	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443540	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	10.00
07-16	AP	01443541	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443542	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443543	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	263.34
07-16	AP	01443544	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	602.28
07-16	AP	01443545	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443546	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443547	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	193.48
07-16	AP	01443548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	639.52
07-16	AP	01443549	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	533.00
07-16	AP	01443550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	602.28
07-16	AP	01443552	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443553	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01443554	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01443555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443556	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443557	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	371.64
07-16	AP	01443558	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01443559	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	276.50
07-16	AP	01443560	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443562	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01443563	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		496.34
07-16 AP	01443564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		830.00
07-16 AP	01443565	SUNY STUDENT LOAN SERVICE CENTER	07/01/21	07/31/21	STUDENT LOANS		40.00
07-16 AP	01443566	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443567	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443570	EDAMERICA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443571	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443572	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		733.00
07-16 AP	01443573	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443574	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		1.00
07-16 AP	01443575	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01443576	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443577	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443578	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443579	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443580	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01443581	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443583	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		437.50
07-16 AP	01443584	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		510.00
07-16 AP	01443585	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		734.33
07-16 AP	01443586	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		350.00
07-16 AP	01443587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443588	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443590	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01443591	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443592	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443593	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		250.00
07-16 AP	01443594	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01443595	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01443596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443597	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		628.36
07-16 AP	01443598	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		493.59
07-16 AP	01443599	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443600	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		433.00
07-16 AP	01443602	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01443603	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443604	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443605	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		350.00

07-16	AP	01443606	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	505.00
07-16	AP	01443607	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	388.76
07-16	AP	01443608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443609	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443610	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	559.23
07-16	AP	01443611	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443612	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443613	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443614	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	640.17
07-16	AP	01443615	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	602.25
07-16	AP	01443616	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443617	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	633.00
07-16	AP	01443618	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01443619	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443620	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443621	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	197.00
07-16	AP	01443622	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443623	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443624	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443625	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443626	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	484.88
07-16	AP	01443627	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443628	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	734.33
07-16	AP	01443629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	410.00
07-16	AP	01443630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	74.04
07-16	AP	01443631	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	626.12
07-16	AP	01443632	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443633	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443634	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443635	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443636	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443637	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01443638	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443639	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443640	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	818.00
07-16	AP	01443641	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	450.00
07-16	AP	01443642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443643	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	748.15
07-16	AP	01443644	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443645	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443647	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	774.39
07-16	AP	01443648	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	150.00
07-16	AP	01443649	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443650	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443651	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	708.33
07-16	AP	01443652	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	211.49
07-16	AP	01443653	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	621.51
07-16	AP	01443654	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	242.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01443655	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443656	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		320.00
07-16 AP	01443657	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443658	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443659	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443661	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01443662	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443663	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443664	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		498.82
07-16 AP	01443665	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443666	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		533.00
07-16 AP	01443667	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01443668	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443669	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		428.86
07-16 AP	01443670	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443671	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443672	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		825.00
07-16 AP	01443673	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443674	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		333.00
07-16 AP	01443675	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443676	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443677	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443678	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443679	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		248.00
07-16 AP	01443680	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		160.00
07-16 AP	01443681	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		425.00
07-16 AP	01443682	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		28.15
07-16 AP	01443683	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443684	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443685	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		416.66
07-16 AP	01443686	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443687	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		90.40
07-16 AP	01443688	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443690	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443691	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		399.33
07-16 AP	01443693	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443694	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443695	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		451.00
07-16 AP	01443696	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		382.00
07-16 AP	01443697	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		150.00

07-16	AP	01443698	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	150.00
07-16	AP	01443699	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443700	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443701	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443702	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443703	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	690.00
07-16	AP	01443704	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01443706	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443707	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443708	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443710	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01443711	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443712	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443713	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443714	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443715	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	471.00
07-16	AP	01443716	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	29.00
07-16	AP	01443717	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443718	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443719	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	275.00
07-16	AP	01443720	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	502.00
07-16	AP	01443721	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443722	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443723	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	450.00
07-16	AP	01443724	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443725	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443726	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	320.00
07-16	AP	01443728	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443729	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443730	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	494.00
07-16	AP	01443731	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01443733	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443734	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443735	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01443736	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443737	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	233.00
07-16	AP	01443738	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01443739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	750.00
07-16	AP	01443740	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	320.73
07-16	AP	01443741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443742	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443743	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443744	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	727.33
07-16	AP	01443745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443746	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	253.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01443747	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443748	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		50.00
07-16	AP	01443749	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		270.38
07-16	AP	01443750	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		602.25
07-16	AP	01443751	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16	AP	01443752	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16	AP	01443753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443754	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443755	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		250.00
07-16	AP	01443756	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		533.00
07-16	AP	01443757	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16	AP	01443758	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16	AP	01443759	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443760	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16	AP	01443761	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443762	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		410.00
07-16	AP	01443763	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443765	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443767	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443769	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443771	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		450.00
07-16	AP	01443772	UNIVERSITY ACCOUNTING SERVICES	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443774	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		561.00
07-16	AP	01443775	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		457.42
07-16	AP	01443776	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		631.97
07-16	AP	01443777	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443778	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443779	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		441.81
07-16	AP	01443780	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443781	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443782	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443783	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443784	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		559.00
07-16	AP	01443785	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		215.05
07-16	AP	01443786	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		683.93
07-16	AP	01443787	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443788	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01443789	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		239.08

07-16	AP	01443790	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	242.60
07-16	AP	01443791	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443793	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443794	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443795	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	651.81
07-16	AP	01443796	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443797	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01443798	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443799	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443800	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	205.82
07-16	AP	01443801	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443802	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443803	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443804	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443805	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443806	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01443807	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443808	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443809	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443810	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443811	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443812	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443813	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	702.00
07-16	AP	01443814	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01443815	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443816	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443817	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443818	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01443819	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	733.00
07-16	AP	01443820	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443821	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443822	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443824	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443825	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	180.00
07-16	AP	01443827	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	270.00
07-16	AP	01443828	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01443829	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443830	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443832	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	764.00
07-16	AP	01443833	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	468.44
07-16	AP	01443834	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	339.86
07-16	AP	01443835	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443836	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	394.93
07-16	AP	01443837	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	351.00
07-16	AP	01443838	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	351.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01443839	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443841	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443842	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443843	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		294.56
07-16 AP	01443844	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443845	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443846	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443847	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443848	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443849	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443850	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443851	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443852	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		194.08
07-16 AP	01443853	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443854	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443855	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		650.00
07-16 AP	01443856	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443857	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443858	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443860	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443861	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443862	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443863	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443864	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/21	07/31/21	STUDENT LOANS		42.42
07-16 AP	01443865	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443866	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443867	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443868	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443869	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01443870	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443871	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01443872	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		126.30
07-16 AP	01443873	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		138.71
07-16 AP	01443874	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01443875	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01443876	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01443877	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		513.00
07-16 AP	01443878	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443880	UHEAA	07/01/21	07/31/21	STUDENT LOANS		162.12
07-16 AP	01443881	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		437.50

07-16	AP	01443882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443883	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443884	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443887	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443888	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443889	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	727.33
07-16	AP	01443890	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443891	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443892	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	485.37
07-16	AP	01443893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443894	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443896	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443897	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443898	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	639.68
07-16	AP	01443899	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	668.00
07-16	AP	01443900	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443901	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	530.00
07-16	AP	01443902	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443903	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443904	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443905	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01443906	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443907	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443908	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01443909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443910	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443911	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	650.00
07-16	AP	01443912	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	222.00
07-16	AP	01443913	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443914	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	675.00
07-16	AP	01443915	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01443916	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	599.00
07-16	AP	01443917	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	484.88
07-16	AP	01443918	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443919	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	523.00
07-16	AP	01443920	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443921	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443922	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443923	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443924	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443925	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443926	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443927	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443928	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443929	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443930	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	349.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01443931	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443932	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443933	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		734.33
07-16 AP	01443934	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443935	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443936	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443937	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		563.83
07-16 AP	01443938	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443940	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443941	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443942	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443943	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01443944	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01443945	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443946	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		523.00
07-16 AP	01443947	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443948	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443949	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443950	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443951	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01443953	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01443954	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01443956	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		560.00
07-16 AP	01443957	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		830.00
07-16 AP	01443958	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		727.33
07-16 AP	01443959	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		484.88
07-16 AP	01443960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443962	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		635.67
07-16 AP	01443963	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		338.30
07-16 AP	01443964	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		338.30
07-16 AP	01443965	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		633.00
07-16 AP	01443966	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443967	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		650.00
07-16 AP	01443968	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01443969	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		655.85
07-16 AP	01443970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01443971	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		796.60
07-16 AP	01443972	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		250.00
07-16 AP	01443973	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00

07-16	AP	01443974	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443975	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443976	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443977	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443978	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443979	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443980	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	513.92
07-16	AP	01443981	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01443984	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443985	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01443986	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	433.00
07-16	AP	01443987	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01443989	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01443990	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	360.00
07-16	AP	01443991	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443993	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	523.00
07-16	AP	01443994	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443995	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443996	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	687.00
07-16	AP	01443997	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443998	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01443999	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444000	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444002	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444003	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444004	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444005	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	733.00
07-16	AP	01444006	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444007	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444008	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444009	COLLEGE FOUNDATION INC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444010	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	331.34
07-16	AP	01444011	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444012	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444013	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444014	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444015	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444016	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444017	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	673.66
07-16	AP	01444018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444020	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444021	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444022	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444023	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444024	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		412.72
07-16 AP	01444025	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444026	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		140.86
07-16 AP	01444027	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444028	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444030	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444031	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444032	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444034	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444035	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444036	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		675.00
07-16 AP	01444037	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444038	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444039	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444040	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		706.20
07-16 AP	01444041	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444042	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444043	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444044	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444045	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444047	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		777.56
07-16 AP	01444048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444049	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444050	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444051	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444052	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01444053	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01444054	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444055	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444056	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		398.89
07-16 AP	01444057	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444058	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444059	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		530.00
07-16 AP	01444060	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		555.82
07-16 AP	01444061	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444062	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444063	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		702.00
07-16 AP	01444064	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444065	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00

07-16	AP	01444066	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444067	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444068	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444069	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444070	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444071	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444072	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444074	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444075	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444078	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444079	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444080	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	384.71
07-16	AP	01444081	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444082	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444083	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01444084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444085	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	628.78
07-16	AP	01444086	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444087	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	301.21
07-16	AP	01444088	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444089	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	750.00
07-16	AP	01444090	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444091	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444092	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	144.71
07-16	AP	01444093	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444094	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	790.00
07-16	AP	01444095	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444096	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444097	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444098	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444099	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	550.19
07-16	AP	01444100	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444101	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444102	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444103	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444104	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444105	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	323.23
07-16	AP	01444106	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444107	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444108	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444109	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	58.08
07-16	AP	01444110	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	774.92
07-16	AP	01444111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444113	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444114	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444115	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444116	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		816.80
07-16 AP	01444117	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444118	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444119	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444120	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444121	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444122	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		484.88
07-16 AP	01444123	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444124	UNIVERSITY ACCOUNTING SERVICES	07/01/21	07/31/21	STUDENT LOANS		56.00
07-16 AP	01444125	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444126	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444128	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444129	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		364.33
07-16 AP	01444130	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444131	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444132	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444133	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444134	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444135	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		796.60
07-16 AP	01444136	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		200.00
07-16 AP	01444138	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		393.00
07-16 AP	01444139	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01444140	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444141	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444142	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		602.00
07-16 AP	01444143	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444144	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		780.00
07-16 AP	01444145	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444146	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		277.34
07-16 AP	01444147	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01444148	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		702.00
07-16 AP	01444149	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444150	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444151	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		727.33
07-16 AP	01444152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444153	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444154	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444155	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444156	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444157	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00

07-16	AP	01444158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444159	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444160	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444162	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444163	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444164	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444165	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444166	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444167	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444168	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444169	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444170	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444171	UNIVERSITY ACCOUNTING SERVICES	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444172	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444173	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444175	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444176	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444177	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	437.00
07-16	AP	01444178	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444179	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	735.20
07-16	AP	01444181	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444182	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444183	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444184	US DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444185	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444186	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444187	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444189	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444190	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444191	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444192	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444194	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444195	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444196	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444197	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444198	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444199	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444200	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444201	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444202	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444203	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444204	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444205	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444206	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444207	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444208	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444209	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444210	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		433.00
07-16 AP	01444211	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444212	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444213	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444214	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444215	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444216	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01444217	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		533.00
07-16 AP	01444218	UNIVERSITY ACCOUNTING SERVICES	07/01/21	07/31/21	STUDENT LOANS		233.00
07-16 AP	01444219	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444220	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444221	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444223	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		111.45
07-16 AP	01444224	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		492.00
07-16 AP	01444227	KENTUCKY HIGHER EDUCATION LOAN	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444229	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444230	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444232	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444233	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444234	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444235	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444236	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444237	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		134.51
07-16 AP	01444238	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444239	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444240	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444241	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		250.00
07-16 AP	01444242	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		734.33
07-16 AP	01444244	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444245	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444246	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444247	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444248	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS		400.07
07-16 AP	01444249	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00

07-16	AP	01444250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444251	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444252	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444253	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444254	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444255	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444256	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444257	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	734.33
07-16	AP	01444258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444259	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444260	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444261	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	806.23
07-16	AP	01444262	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	668.00
07-16	AP	01444263	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444264	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444265	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444266	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444267	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	170.00
07-16	AP	01444268	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	361.09
07-16	AP	01444269	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444270	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444271	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444273	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	341.52
07-16	AP	01444274	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444275	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	365.83
07-16	AP	01444276	UHEAA	07/01/21	07/31/21	STUDENT LOANS	150.00
07-16	AP	01444277	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444278	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444279	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	249.11
07-16	AP	01444280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444282	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	161.14
07-16	AP	01444283	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	671.86
07-16	AP	01444284	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444285	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	769.36
07-16	AP	01444286	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444287	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444288	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444289	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	510.00
07-16	AP	01444290	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444291	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444292	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444293	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	550.00
07-16	AP	01444294	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444295	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	440.60
07-16	AP	01444296	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01444297	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444298	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444299	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444300	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		416.00
07-16 AP	01444301	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		243.66
07-16 AP	01444302	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444303	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444304	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444305	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444306	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444307	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444308	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444309	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444310	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444311	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444312	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		200.00
07-16 AP	01444313	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		633.00
07-16 AP	01444314	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444315	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444316	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444317	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444318	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01444319	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444320	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01444321	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444322	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444323	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01444324	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		170.00
07-16 AP	01444325	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01444326	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444327	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444328	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444330	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444331	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444333	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		150.00
07-16 AP	01444334	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		702.00
07-16 AP	01444335	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444336	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444337	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		706.20
07-16 AP	01444338	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		241.00
07-16 AP	01444339	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444340	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444341	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		62.00

07-16	AP	01444342	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	271.80
07-16	AP	01444343	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444344	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01444345	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	695.67
07-16	AP	01444346	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444347	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444348	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444349	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444350	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444351	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444352	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444353	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	533.00
07-16	AP	01444354	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444355	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444356	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444357	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444358	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444359	NELNET INC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444360	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444361	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444362	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444363	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444364	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	505.00
07-16	AP	01444365	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444366	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01444367	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444368	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444369	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444370	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	245.00
07-16	AP	01444371	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444373	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	590.56
07-16	AP	01444374	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444376	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444377	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01444379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	702.00
07-16	AP	01444380	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444381	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444382	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	635.99
07-16	AP	01444383	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444384	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	302.97
07-16	AP	01444385	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444386	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444387	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	583.00
07-16	AP	01444388	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444390	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	333.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444391	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444392	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		790.49
07-16 AP	01444393	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444395	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444396	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		695.67
07-16 AP	01444397	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444398	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		484.88
07-16 AP	01444399	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444401	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		100.00
07-16 AP	01444402	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		816.21
07-16 AP	01444404	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444405	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444406	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		239.00
07-16 AP	01444407	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444408	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444409	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		702.00
07-16 AP	01444410	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		602.28
07-16 AP	01444411	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		543.00
07-16 AP	01444412	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		523.00
07-16 AP	01444413	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444414	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444415	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444416	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444417	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444418	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444419	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444420	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		457.00
07-16 AP	01444421	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		145.58
07-16 AP	01444422	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444423	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444424	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		473.83
07-16 AP	01444425	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444426	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		827.68
07-16 AP	01444427	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		485.47
07-16 AP	01444428	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444429	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444431	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		300.77
07-16 AP	01444432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		98.60
07-16 AP	01444433	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		158.28

07-16	AP	01444434	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	275.35
07-16	AP	01444435	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	437.50
07-16	AP	01444436	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444438	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444439	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444440	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444441	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444442	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444443	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	195.67
07-16	AP	01444444	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444445	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444446	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444447	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	190.19
07-16	AP	01444448	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444449	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444450	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444451	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01444452	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	710.00
07-16	AP	01444453	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	40.00
07-16	AP	01444454	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444455	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444456	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444458	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	378.78
07-16	AP	01444459	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	454.22
07-16	AP	01444460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444461	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444462	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444463	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	420.00
07-16	AP	01444464	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444465	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444466	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444467	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444468	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444469	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444470	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	632.00
07-16	AP	01444471	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444472	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444473	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444474	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444475	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444476	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444477	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444478	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444479	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444480	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444481	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444482	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		503.58
07-16 AP	01444484	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444485	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444486	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444487	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444488	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		741.00
07-16 AP	01444490	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		200.00
07-16 AP	01444492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444493	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444495	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		550.00
07-16 AP	01444496	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01444497	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		23.25
07-16 AP	01444499	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		1.47
07-16 AP	01444500	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		814.00
07-16 AP	01444501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		702.00
07-16 AP	01444502	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444503	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444504	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444505	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444506	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444507	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444508	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01444509	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444510	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444511	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444512	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444513	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444514	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444515	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		650.00
07-16 AP	01444516	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444517	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444518	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444519	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444520	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444521	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444522	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444523	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444524	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444525	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00

07-16	AP	01444526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444527	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444528	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	477.46
07-16	AP	01444529	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444530	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444531	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444533	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444534	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444535	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444536	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444537	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444538	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	491.67
07-16	AP	01444539	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	297.48
07-16	AP	01444540	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444541	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	440.00
07-16	AP	01444542	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	523.00
07-16	AP	01444543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	750.00
07-16	AP	01444544	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	448.00
07-16	AP	01444545	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444546	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444547	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444548	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444549	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	233.00
07-16	AP	01444550	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444552	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444553	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444554	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	262.13
07-16	AP	01444555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444556	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	523.00
07-16	AP	01444557	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444558	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444559	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01444560	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01444561	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444562	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444563	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444564	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	563.83
07-16	AP	01444565	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444566	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444567	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	702.66
07-16	AP	01444569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444570	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444571	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444572	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444573	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444574	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444575	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01444576	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		150.00
07-16 AP	01444577	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444578	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444579	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444580	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		633.00
07-16 AP	01444581	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		563.83
07-16 AP	01444582	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		225.00
07-16 AP	01444583	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444584	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444586	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		285.00
07-16 AP	01444587	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		345.00
07-16 AP	01444588	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		120.00
07-16 AP	01444589	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444590	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444591	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444592	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		570.00
07-16 AP	01444593	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		796.60
07-16 AP	01444594	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444595	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		297.00
07-16 AP	01444596	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444597	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444598	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		560.00
07-16 AP	01444599	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01444600	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		450.00
07-16 AP	01444601	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444602	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		523.00
07-16 AP	01444603	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444604	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444605	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		583.63
07-16 AP	01444606	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444607	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444608	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		350.00
07-16 AP	01444609	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444610	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		100.00
07-16 AP	01444611	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		733.00
07-16 AP	01444612	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS		100.00
07-16 AP	01444613	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		725.00
07-16 AP	01444614	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		523.00
07-16 AP	01444615	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		359.31
07-16 AP	01444616	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		190.00
07-16 AP	01444617	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		825.00

07-16	AP	01444618	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	793.00
07-16	AP	01444619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444620	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444621	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444622	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444623	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444624	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01444625	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444626	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444627	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444628	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444629	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444630	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444631	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444632	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444633	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444634	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444635	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444636	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444637	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444639	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	650.00
07-16	AP	01444640	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444641	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444643	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444644	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	716.00
07-16	AP	01444645	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	256.48
07-16	AP	01444646	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	256.64
07-16	AP	01444647	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	251.18
07-16	AP	01444648	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444649	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444650	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444651	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444652	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444653	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444654	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444655	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	702.00
07-16	AP	01444656	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444657	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444658	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444659	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444661	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444662	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	416.67
07-16	AP	01444663	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444664	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444665	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	531.17
07-16	AP	01444666	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444667	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444668	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444669	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444670	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		560.00
07-16 AP	01444671	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444672	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		620.88
07-16 AP	01444673	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444674	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444675	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444676	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444677	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444678	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444679	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444681	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01444682	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		460.50
07-16 AP	01444683	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		307.00
07-16 AP	01444684	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444685	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444686	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444687	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		676.60
07-16 AP	01444688	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444689	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		702.66
07-16 AP	01444690	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444691	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444692	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444693	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		760.00
07-16 AP	01444694	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444695	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444696	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01444697	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		305.09
07-16 AP	01444698	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444699	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444700	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444701	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444703	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444704	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		202.28
07-16 AP	01444705	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444706	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		343.69
07-16 AP	01444707	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444708	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444709	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		210.00

07-16	AP	01444710	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444711	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	706.20
07-16	AP	01444712	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	602.28
07-16	AP	01444713	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444714	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	675.00
07-16	AP	01444715	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444716	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444717	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444718	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	683.00
07-16	AP	01444719	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444720	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444721	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444722	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	104.00
07-16	AP	01444723	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444725	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444726	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444727	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	33.00
07-16	AP	01444728	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444729	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444731	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444735	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444736	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	240.00
07-16	AP	01444737	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	633.00
07-16	AP	01444738	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444739	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01444740	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444741	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444743	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	702.66
07-16	AP	01444744	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444746	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444747	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444748	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444749	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444750	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444751	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444752	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444754	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444755	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444756	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444757	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444758	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444759	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444760	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444761	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444762	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444763	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		200.00
07-16 AP	01444764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		733.00
07-16 AP	01444765	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		635.66
07-16 AP	01444766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01444767	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444768	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444769	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444771	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		215.35
07-16 AP	01444772	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		484.88
07-16 AP	01444774	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444775	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		206.00
07-16 AP	01444776	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444777	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		187.59
07-16 AP	01444778	AMERICAN EDUCATION SERVICES	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01444779	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444780	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		677.00
07-16 AP	01444781	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444782	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444783	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		670.00
07-16 AP	01444784	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444785	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		244.24
07-16 AP	01444786	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444787	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444789	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		367.67
07-16 AP	01444790	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444791	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444792	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		761.00
07-16 AP	01444793	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		72.00
07-16 AP	01444794	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		220.00
07-16 AP	01444795	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		387.15
07-16 AP	01444796	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		60.85
07-16 AP	01444797	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444798	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444799	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444800	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444801	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00

07-16	AP	01444802	NEW MEXICO STUDENT LOANS	07/01/21	07/31/21	STUDENT LOANS	347.63
07-16	AP	01444803	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444804	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444805	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444806	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444807	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	783.00
07-16	AP	01444808	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	50.00
07-16	AP	01444809	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	831.00
07-16	AP	01444810	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	64.50
07-16	AP	01444811	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444812	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444813	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444814	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444815	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444817	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444818	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444819	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	271.26
07-16	AP	01444820	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	711.13
07-16	AP	01444821	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444822	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444823	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444824	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444825	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	687.00
07-16	AP	01444826	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	0.03
07-16	AP	01444827	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	832.88
07-16	AP	01444828	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	0.09
07-16	AP	01444829	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444830	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	425.00
07-16	AP	01444831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	367.00
07-16	AP	01444832	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	414.50
07-16	AP	01444833	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	450.00
07-16	AP	01444834	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444835	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444836	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	333.00
07-16	AP	01444837	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444838	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444839	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	730.92
07-16	AP	01444841	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444842	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444843	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444844	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444845	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	409.28
07-16	AP	01444846	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444847	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444848	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444849	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01444850	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444852	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444853	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444854	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		710.00
07-16 AP	01444855	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444856	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01444857	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444858	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		734.00
07-16 AP	01444859	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01444860	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		33.00
07-16 AP	01444861	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444862	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444863	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01444864	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444865	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444866	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444867	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444868	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444869	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		133.00
07-16 AP	01444870	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444871	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444872	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444873	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444874	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		635.00
07-16 AP	01444875	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444876	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		790.58
07-16 AP	01444877	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444878	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444879	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		650.00
07-16 AP	01444880	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		183.00
07-16 AP	01444881	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444882	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444883	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444884	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444885	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444886	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444887	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444888	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444889	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444890	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444891	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		450.00
07-16 AP	01444892	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		200.00
07-16 AP	01444893	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		50.00

07-16	AP	01444894	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	783.00
07-16	AP	01444895	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01444896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	416.36
07-16	AP	01444897	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444898	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444899	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444900	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444901	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	306.20
07-16	AP	01444902	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	333.00
07-16	AP	01444903	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444904	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444905	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01444906	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01444907	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	233.00
07-16	AP	01444908	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	0.67
07-16	AP	01444909	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444910	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444911	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444912	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	233.00
07-16	AP	01444913	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444914	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444915	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444916	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444917	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444918	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444919	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444920	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/21	07/31/21	STUDENT LOANS	160.00
07-16	AP	01444921	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444922	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444923	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444924	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444925	UNIVERSITY OF DENVER BURSARS OFFICE	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01444926	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444927	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444928	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444929	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	571.00
07-16	AP	01444930	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444931	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444932	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444933	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444934	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	457.00
07-16	AP	01444935	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	100.00
07-16	AP	01444936	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444937	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444938	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444939	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444940	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	675.00
07-16	AP	01444941	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01444942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01444943	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444944	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		734.33
07-16 AP	01444945	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		50.00
07-16 AP	01444946	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		50.00
07-16 AP	01444947	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		50.00
07-16 AP	01444948	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	07/01/21	07/31/21	STUDENT LOANS		63.64
07-16 AP	01444949	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444950	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		400.00
07-16 AP	01444952	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444953	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444954	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		233.88
07-16 AP	01444955	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444956	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01444957	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		796.60
07-16 AP	01444958	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		105.00
07-16 AP	01444959	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444962	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444963	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444964	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444965	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01444966	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01444967	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444968	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444969	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		115.59
07-16 AP	01444970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444971	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01444972	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444973	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444974	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444975	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		600.00
07-16 AP	01444976	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		734.33
07-16 AP	01444977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444978	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444979	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444980	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01444982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01444983	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		808.00
07-16 AP	01444984	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01444985	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00

07-16	AP	01444986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01444989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444990	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444991	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01444993	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	814.80
07-16	AP	01444994	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444995	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01444996	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01444997	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01444998	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01444999	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445000	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01445001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	495.00
07-16	AP	01445002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445003	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445004	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445005	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01445006	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	416.50
07-16	AP	01445007	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445008	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445009	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445010	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	135.68
07-16	AP	01445011	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	670.00
07-16	AP	01445012	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	130.00
07-16	AP	01445013	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445014	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445015	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	329.42
07-16	AP	01445016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445017	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445018	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445020	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	470.00
07-16	AP	01445021	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445022	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445023	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	33.00
07-16	AP	01445024	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445025	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	799.00
07-16	AP	01445026	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	200.00
07-16	AP	01445027	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	633.00
07-16	AP	01445028	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	220.30
07-16	AP	01445029	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	220.30
07-16	AP	01445030	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	550.00
07-16	AP	01445031	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01445032	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01445033	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445034	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	484.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01445035	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01445036	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445037	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445038	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01445039	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16 AP	01445040	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		796.00
07-16 AP	01445041	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445042	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445043	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01445044	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16 AP	01445045	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445046	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445047	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445049	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445050	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		440.60
07-16 AP	01445051	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445052	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445053	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445054	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445055	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01445056	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		727.33
07-16 AP	01445057	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445058	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		825.00
07-16 AP	01445060	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445061	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445063	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		599.00
07-16 AP	01445064	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445065	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		401.00
07-16 AP	01445066	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445067	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01445068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445069	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		205.23
07-16 AP	01445070	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445071	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445072	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445073	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445074	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		433.00
07-16 AP	01445075	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445076	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		700.00

07-16	AP	01445078	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445079	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445080	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	777.00
07-16	AP	01445081	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	734.33
07-16	AP	01445082	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01445083	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445084	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445085	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445086	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445087	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445088	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445089	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445090	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445091	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01445092	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445093	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445094	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01445095	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445096	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445097	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	440.60
07-16	AP	01445098	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445099	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445100	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445101	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01445102	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445103	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445104	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01445105	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445106	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445107	DEPT OF EDUCATION/MOHELA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445108	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	454.60
07-16	AP	01445109	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445110	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445111	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445112	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445113	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	602.25
07-16	AP	01445114	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01445115	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445116	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445117	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445118	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445119	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	440.60
07-16	AP	01445120	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445121	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	533.00
07-16	AP	01445122	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445123	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445124	NAVIENT	07/01/21	07/31/21	STUDENT LOANS	150.00
07-16	AP	01445125	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445126	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS	244.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01445127	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		200.00
07-16	AP	01445128	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445129	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445130	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16	AP	01445131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445132	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16	AP	01445133	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445135	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16	AP	01445136	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445137	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445138	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		350.00
07-16	AP	01445139	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		350.00
07-16	AP	01445140	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445141	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		700.00
07-16	AP	01445142	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		734.33
07-16	AP	01445143	NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445144	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16	AP	01445145	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16	AP	01445146	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS		484.88
07-16	AP	01445147	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16	AP	01445148	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		416.50
07-16	AP	01445149	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		450.00
07-16	AP	01445150	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		150.00
07-16	AP	01445151	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		560.00
07-16	AP	01445152	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		442.00
07-16	AP	01445153	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445154	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		536.88
07-16	AP	01445155	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		296.12
07-16	AP	01445156	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445157	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445158	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445159	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445160	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		150.00
07-16	AP	01445161	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		335.62
07-16	AP	01445162	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		229.48
07-16	AP	01445163	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16	AP	01445164	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		446.56
07-16	AP	01445165	NELNET INC	07/01/21	07/31/21	STUDENT LOANS		75.00
07-16	AP	01445166	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445167	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445168	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445169	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00

07-16	AP	01445170	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	664.32
07-16	AP	01445171	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445172	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445173	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445174	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445175	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445176	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445177	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	683.00
07-16	AP	01445178	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445179	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	544.05
07-16	AP	01445180	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	193.88
07-16	AP	01445181	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445182	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445183	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445184	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	603.09
07-16	AP	01445185	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	800.00
07-16	AP	01445186	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445187	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	602.28
07-16	AP	01445188	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445189	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	350.00
07-16	AP	01445190	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445191	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445192	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445193	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445194	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445195	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445196	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	734.00
07-16	AP	01445197	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	635.67
07-16	AP	01445198	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445199	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	350.65
07-16	AP	01445200	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445201	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445202	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445203	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01445204	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445205	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445206	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	699.60
07-16	AP	01445207	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445208	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445209	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445210	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445211	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445212	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445213	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445214	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	554.65
07-16	AP	01445215	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	600.00
07-16	AP	01445216	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445217	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01445218	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
07-16 AP	01445219	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445220	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445221	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445222	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445223	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		79.67
07-16 AP	01445224	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445225	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		250.00
07-16 AP	01445226	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		800.00
07-16 AP	01445227	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		440.60
07-16 AP	01445228	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445229	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445230	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01445231	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		502.50
07-16 AP	01445232	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		633.00
07-16 AP	01445233	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445234	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445235	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445236	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445237	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01445238	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445239	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		364.84
07-16 AP	01445240	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445241	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445242	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		350.00
07-16 AP	01445243	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445244	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445245	HEARTLAND ECSI	07/01/21	07/31/21	STUDENT LOANS		50.00
07-16 AP	01445246	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		300.00
07-16 AP	01445247	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445248	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445249	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		602.28
07-16 AP	01445250	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445251	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445252	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445253	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445254	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445255	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		75.22
07-16 AP	01445256	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445257	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS		500.00
07-16 AP	01445258	DEPT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445259	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16 AP	01445260	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS		734.00
07-16 AP	01445261	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS		440.60

07-16	AP	01445262	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445263	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445264	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	727.33
07-16	AP	01445265	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445266	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445267	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445268	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445269	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445270	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445271	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445272	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445273	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	830.00
07-16	AP	01445274	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	264.00
07-16	AP	01445275	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445276	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445277	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445278	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445279	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445280	DEPT OF EDUCATION/OSLA	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445281	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445282	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01445283	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	668.00
07-16	AP	01445284	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445285	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445286	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445287	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445288	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445289	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445290	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445291	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445292	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445293	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445294	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445295	DEPT OF EDUCATION	07/01/21	07/31/21	STUDENT LOANS	500.00
07-16	AP	01445296	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	250.00
07-16	AP	01445297	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445298	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	484.88
07-16	AP	01445299	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445300	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445301	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445302	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445303	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445304	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01445305	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	700.00
07-16	AP	01445306	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	300.00
07-16	AP	01445307	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	833.00
07-16	AP	01445308	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	400.00
07-16	AP	01445309	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	253.74
07-16	AP	01445310	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS	247.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
07-16	AP	01445311	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445312	DEPT OF EDUCATION/EDFINANCIAL	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445313	NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445314	NELNET	07/01/21	07/31/21	STUDENT LOANS		725.00
07-16	AP	01445315	NELNET	07/01/21	07/31/21	STUDENT LOANS		833.00
07-16	AP	01445328	NAVIENT	05/01/21	05/31/21	STUDENT LOANS		135.68
07-16	AP	01445332	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS		205.23
07-19	AP	01440296	WHITEHEAD, ROBERT A.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-19	AP	01441433	MURPHY, JAMES M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		92.00
07-19	AP	01445516	OLDENETTEL, NASH M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		54.00
07-20	AP	01445326	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS		365.83
07-20	AP	01445355	HABER, ALYSSA M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		270.00
07-20	AP	01445357	NORTON, ZOE B.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		270.00
07-21	AP	01436561	NIELSEN, MICHAEL A.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		75.00
07-21	AP	01445368	FIGUEROA, MARIE	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-21	AP	01445386	CLASS, FACIA	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		126.50
07-21	AP	01445540	LUNDY, CHRISTOPHER	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-21	AP	01445868	ANDERSEN, DECLAN H.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		105.55
07-21	AR	AC-17219	NATHAN MCDANIEL	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-267.48
07-21	GL	DOT0108075		06/01/21	06/30/21	TRANSIT BENEFITS		79,091.93
07-22	AP	01446313	COOMBS, ANTHONY H.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		104.75
07-22	AP	01446454	SIMS, JULIANNA C.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		87.25
07-22	AP	01446500	LUDMAN, WYATT	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		24.10
07-22	AP	01446632	AURBACH, NATHANIEL L.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		52.45
07-22	AP	01446663	SALAZAR, JULIO F	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		128.00
07-22	AP	01446726	DANKANICH, GABRIELLE N.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		29.70
07-23	AP	01447123	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		450.36
07-23	AR	AC-17220	DEPARTMENT OF EDUCATION	06/01/21	06/30/21	STUDENT LOAN PAYMT		-77.84
07-26	AP	01438207	KILCOMMONS, JACQUELYN J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		79.85
07-26	AP	01445462	TOCHENY, LIAM J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		116.60
07-26	AP	01447078	MURPHY, JAMES M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-27	AP	01440249	BLISS, ELIJAH M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		25.00
07-27	AP	01440498	HARTNETT, CONOR S.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		156.00
07-27	AP	01445815	HANDLER, IAN M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		100.80
07-27	AP	01447273	ANDREWS, JOSHUA A.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		144.00
07-27	AP	01447500	MONTES HERRERA, LUCAS A.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		84.75
07-27	AP	01447733	DIAZ, ERIC R.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		67.50
07-27	AP	01447737	CUELLAR, MARISSA V.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		24.75
07-28	AP	01447221	SHOUREH, JASMINE	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-28	AP	01447271	ANDREWS, JOSHUA A.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		39.85
07-28	AP	01447583	ISRAELEVITZ, ADAM S.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		33.00
07-28	AP	01447588	SCHMID, SHELBY E.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-28	AP	01447851	ACOSTA, JOSE A	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00

07-28	AR	AC-17225	DEPARTMENT OF EDUCATION	04/01/21	04/30/21	STUDENT LOAN PAYMT	-687.00
07-28	AR	AC-17226	DEPARTMENT OF EDUCATION	06/01/21	06/30/21	STUDENT LOAN PAYMT	-687.00
07-28	AR	AC-17231	DEPARTMENT OF EDUCATION	06/01/21	06/30/21	STUDENT LOAN PAYMT	-755.16
07-29	AP	01447369	WODKA, GABRIELA	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-29	AP	01447879	NELSON, REAGAN J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	107.60
07-29	AR	AC-17223	DEPARTMENT OF EDUCATION	06/01/21	06/30/21	STUDENT LOAN PAYMT	-364.61
			MEMBERS' SERVICES	07/01/21	07/30/21	REIMB MEM SVCS FERS	-4,812.88
			MEMBERS' SERVICES	07/01/21	07/30/21	REIMB MEM SVCS FICA	-1,156.60
			MEMBERS' SERVICES	07/01/21	07/30/21	REIMB MEM SVCS MEDICARE	-270.49
			MEMBERS' SERVICES	07/01/21	07/30/21	REIMB MEM SVCS TSP	-381.93
			MEMBERS' SERVICES	07/01/21	07/30/21	REIMB MEM SVCS TSP 1 PCT.	-198.06
			MEMBERS' SERVICES	07/01/21	07/30/21	REIMB MEM SVCS BASIC	-39.48
			MEMBERS' SERVICES	07/01/21	07/30/21	REIMB MEM SVCS HEALTH	-1,632.09
07-30	AP	01447659	SOBONYA III, STEPHEN J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	69.60
07-30	AP	01447668	JENKINS, ELIZABETH S.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	136.00
07-30	GL	PAY0108295		12/01/20	07/31/21	FERS	6,156,083.44
07-30	GL	PAY0108295		12/01/20	07/31/21	FERS RAE	514,998.91
07-30	GL	PAY0108295		12/01/20	07/31/21	FURTHER FERS RAE	5,339,790.22
07-30	GL	PAY0108295		12/01/20	07/31/21	FICA	3,924,591.22
07-30	GL	PAY0108295		12/01/20	07/31/21	MEDICARE	920,230.58
07-30	GL	PAY0108295		07/01/21	07/31/21	CSRS - FULL	12,166.05
07-30	GL	PAY0108295		07/01/21	07/31/21	CSR - OFFSET	23,119.95
07-30	GL	PAY0108295		07/01/21	07/31/21	TSP MATCHING	2,103,491.65
07-30	GL	PAY0108295		07/01/21	07/31/21	TSP BASIC	631,206.75
07-30	GL	PAY0108295		07/01/21	07/31/21	BASIC LIFE INSURANCE	94,194.91
07-30	GL	PAY0108295		06/01/21	07/31/21	HEALTH INSURANCE	2,788,149.54
07-30	GL	PAY0108295		07/01/21	07/31/21	HEALTH INSURANCE	1,388,394.03
07-30	GL	PRR0108406		07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP)	3,283.73
07-31	GL	GLA0108348		07/01/21	07/31/21	CHID CARE TUITION BENEFIT	3,532.00
07-31	GL	GLA0108382		07/01/21	07/31/21	STUDENT LOAN PAYMT	-6.00
07-31	GL	PAD0108340		07/01/21	07/31/21	HEALTH INSURANCE	-579,536.93
07-31	GL	PAD0108341		07/01/21	07/31/21	HEALTH INSURANCE	-1,388,394.03
07-31	GL	PAD0108349		07/01/21	07/31/21	TSP BASIC	56.51
08-02	AR	AC-17234	DEPARTMENT OF EDUCATION	06/01/21	06/30/21	STUDENT LOAN PAYMT	-410.42
08-02	AR	AC-17235	DEPARTMENT OF EDUCATION	06/01/21	06/30/21	STUDENT LOAN PAYMT	-6.11
08-02	AR	AC-17236	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT	-233.00
08-03	AP	01448684	YOKANOVICH, COLIN T.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	57.25
08-03	AP	01448896	DONOHUE, KELSEY E.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	137.25
08-03	AP	01448897	SEGAT, BRYCE S.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	156.60
08-03	AP	01449065	SMILING, CARSYN M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	41.50
08-03	AP	01449191	DONOHUE, KELSEY E.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	113.25
08-03	AP	01449776	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	533.00
08-03	AR	AC-17237	NAVIENT	06/01/21	06/30/21	STUDENT LOAN PAYMT	-392.13
08-03	AR	AC-17238	NAVIENT	05/01/21	05/31/21	STUDENT LOAN PAYMT	-152.21
08-03	AR	PRB-04903-BD	HEDGEPETH, RYAN	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	-229.27
08-03	AR	PRB-04903-BD-2	HEDGEPETH, RYAN	03/01/21	03/31/21	LEAVE WITHOUT PAY (LWOP)	-229.27
08-04	AP	01449272	BROTMAN, MICHELLE S.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-04	AP	01449547	HIRST, BLAKE J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	85.00
08-04	AP	01449585	MOOREHEAD, AIDAN E.	07/01/21	07/29/21	TRANSIT BENEFITS-DSTR OFFICES	139.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
08-04	AP	01449772	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		450.36
08-04	AP	01450101	BOLAND, JOHN M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		85.50
08-05	AP	01449630	WODKA, GABRIELA	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-05	AP	01449806	HALL, SAMUEL F.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		99.30
08-05	AP	01449837	ODOMIROK, MARY H.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-05	AP	01449839	ISRAELEVITZ, ADAM S.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		17.00
08-05	AP	01449847	SCHMID, SHELBY E.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-05	AP	01450541	LUNDY, CHRISTOPHER	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-05	AR	AC-17241	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT		-140.03
08-05	AR	AC-17242	DEPARTMENT OF EDUCATION	06/01/21	06/30/21	STUDENT LOAN PAYMT		-833.00
08-05	AR	AC-17243	PERRINO, JENNIFER	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-436.08
08-05	AR	AC-17244	SILVERBERG, DANIEL	04/01/21	04/30/21	LEAVE WITHOUT PAY (LWOP)		-1,357.53
08-05	AR	AC-17245	FORTNAM, SUSAN	07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP)		-211.48
08-05	AR	AC-17246	REINGOLD, SARAH	07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP)		-228.39
08-05	AR	AC-17247	LODEN, KATHLEEN D.	07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
08-05	AR	PRB-04855-BD	DUBAY, HILARY E.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
08-06	AP	01449853	KAY, JESSIE M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-06	AP	01450189	BRORSEN, HENRY J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		24.60
08-06	AP	01450190	BRORSEN, HENRY J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		153.80
08-06	AP	01450249	FLOROS, JACK K.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		59.30
08-06	AP	01450323	LESSER, ADRIEN G.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		52.25
08-06	AP	01450342	LESSER, ADRIEN G.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		90.75
08-06	AP	01450570	MILHISER, ABIGAIL E.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		149.60
08-09	AP	01449056	HARNICE, WILLIAM C.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		51.75
08-09	AP	01449159	ALTHOFF, NICHOLAS Z.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		38.85
08-09	AP	01449160	SCHEPERS, HAILEY F.	07/01/21	07/30/21	TRANSIT BENEFITS-DSTR OFFICES		95.45
08-09	AP	01449161	CARNAHAN, CAILIN R.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		189.15
08-09	AR	PRB-04900-BD	BLYDEN, CHIDI	05/01/21	05/31/21	LEAVE WITHOUT PAY (LWOP)		-416.71
08-10	AP	01450629	ARASASINGHAM, AIDAN M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		36.00
08-10	AP	01450864	ZIRKLE, ANDREW P.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		107.95
08-10	AP	01451205	LUNT, BRANT S.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		133.00
08-11	AP	01450348	LESSER, ADRIEN G.	05/01/21	05/30/21	TRANSIT BENEFITS-DSTR OFFICES		74.25
08-11	AP	01451111	WILBANKS, GARRETT A.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		46.60
08-11	AP	01451241	STOKES, ABBY E.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		243.25
08-11	AP	01451544	MONTES HERRERA, LUCAS A.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		80.15
08-11	AP	01451735	MORRIS, TAITELYN D.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		65.00
08-11	AR	AC-17248	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT		-833.00
08-11	AR	PRB-04902-BD	DAULBY, JENNIFER	05/01/21	05/31/21	LEAVE WITHOUT PAY (LWOP)		-409.87
08-12	AP	01448516	BAKER, ISAAC J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		20.00
08-12	AP	01449783	EGNER, FLANNERY R.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		94.00
08-12	AP	01450477	ANDERSEN, DECLAN H.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		129.00
08-12	AP	01451486	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS		233.00
08-12	AP	01451487	SEGAT, BRYCE S.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		37.68

08-12	AR	PRB-04856-BD	FITZPATRICK, KEVIN W.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-650.26
08-13	AP	01451362	PERKINS, GILLIAN L.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.75
08-13	AP	01451364	PERKINS, GILLIAN L.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-13	AP	01451592	JENKINS, ELIZABETH S.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	243.00
08-13	AP	01451645	SOBONYA III, STEPHEN J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	95.90
08-13	AP	01451664	MARTIN, MOLLY J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	128.00
08-13	AP	01451667	RATHE, TAYLOR B.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	82.75
08-13	AP	01451960	CURTIS, NATALIE	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-13	AP	01451964	CURTIS, NATALIE	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	11.25
08-13	AP	01451966	HUBER, HANNAH J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-13	AP	01451968	PALMER, LAUREN	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-13	AP	01452067	FERGUSON, GARRETT T.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	147.60
08-13	AP	01452150	RODRIGUEZ, CYNTHIA M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-13	AP	01452222	IPPENSEN, AILAA L.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	45.30
08-13	AP	01452226	ROTH, HANNAH J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	63.45
08-13	AP	01452374	RAKOWITZ, RYAN J.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	73.50
08-13	AP	01452380	RAKOWITZ, RYAN J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	64.45
08-13	AP	01452383	WILBANKS, GARRETT A.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	59.60
08-16	AP	01448518	BAKER, ISAAC J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	68.00
08-16	AP	01450039	KILCOMMONS, JACQUELYN J.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	76.05
08-16	AP	01454940	DEPT OF EDUC VIA FEDLOAN SVC	07/01/21	07/31/21	STUDENT LOANS	833.00
08-17	AP	01449289	BEAULIEU, ANNA C.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	103.50
08-17	AP	01452279	KILCOMMONS, JACQUELYN J.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	25.75
08-17	AP	01452969	MORRIS, TAITELYN D.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	50.00
08-17	AP	01453058	THATCHER, ELEANOR V.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	126.25
08-17	AP	01453077	AURBACH, NATHANIEL L.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	100.15
08-17	AP	01455453	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455454	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	815.48
08-17	AP	01455455	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455456	GEORGIA STUDENT FINANCE AUTH	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455457	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	433.00
08-17	AP	01455458	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	133.00
08-17	AP	01455459	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	417.00
08-17	AP	01455460	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455461	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455462	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455464	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	602.25
08-17	AP	01455465	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455466	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455467	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455468	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455469	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01455470	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455471	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	95.00
08-17	AP	01455472	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	417.00
08-17	AP	01455473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	80.00
08-17	AP	01455474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	241.00
08-17	AP	01455475	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	702.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01455476	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455477	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455478	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455479	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455480	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01455481	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455482	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455483	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		398.98
08-17 AP	01455485	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455486	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455487	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455488	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		789.99
08-17 AP	01455489	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		84.85
08-17 AP	01455490	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		320.00
08-17 AP	01455491	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		0.72
08-17 AP	01455492	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455493	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455494	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		40.00
08-17 AP	01455495	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455496	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		210.00
08-17 AP	01455497	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01455498	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		450.00
08-17 AP	01455499	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455500	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01455501	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455502	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		600.40
08-17 AP	01455503	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455504	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01455505	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455506	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		212.00
08-17 AP	01455507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		319.00
08-17 AP	01455508	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455509	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455510	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455511	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01455512	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01455515	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455516	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455517	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		240.25
08-17 AP	01455518	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		571.96

08-17	AP	01455519	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	20.79
08-17	AP	01455520	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455522	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	672.94
08-17	AP	01455523	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455524	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455525	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	195.00
08-17	AP	01455526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455527	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	706.20
08-17	AP	01455528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455529	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455530	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	510.00
08-17	AP	01455532	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455533	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	263.34
08-17	AP	01455534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	602.28
08-17	AP	01455535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455536	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455537	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	193.48
08-17	AP	01455538	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	639.52
08-17	AP	01455539	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455540	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	533.00
08-17	AP	01455541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01455542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	602.28
08-17	AP	01455543	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455544	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01455545	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01455546	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455547	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	371.64
08-17	AP	01455549	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01455550	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	276.50
08-17	AP	01455551	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455553	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	444.10
08-17	AP	01455554	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	496.34
08-17	AP	01455555	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	830.00
08-17	AP	01455556	SUNY STUDENT LOAN SERVICE CENTER	08/01/21	08/31/21	STUDENT LOANS	40.00
08-17	AP	01455557	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455558	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455561	EDAMERICA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455562	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455563	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	1.00
08-17	AP	01455565	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455566	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455567	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01455568	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455569	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455570	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455571	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455572	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455573	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		437.50
08-17 AP	01455574	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		510.00
08-17 AP	01455575	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		734.33
08-17 AP	01455576	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		350.00
08-17 AP	01455577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455578	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455579	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455581	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01455582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455583	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455584	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		250.00
08-17 AP	01455585	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455586	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01455587	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01455588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		493.59
08-17 AP	01455591	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455592	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455593	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		433.00
08-17 AP	01455594	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455595	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455596	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455597	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		350.00
08-17 AP	01455598	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		505.00
08-17 AP	01455599	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		388.76
08-17 AP	01455600	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455601	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		559.23
08-17 AP	01455603	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01455604	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455605	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455606	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		602.25
08-17 AP	01455607	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455608	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		633.00
08-17 AP	01455609	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01455610	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01455611	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455612	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17	AP	01455613	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455614	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455615	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455616	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17	AP	01455617	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		484.88
08-17	AP	01455618	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		734.33
08-17	AP	01455619	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		410.00
08-17	AP	01455620	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		74.04
08-17	AP	01455621	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		626.12
08-17	AP	01455622	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455623	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455624	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455625	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		246.00
08-17	AP	01455626	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		409.95
08-17	AP	01455627	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17	AP	01455628	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455629	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455630	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455631	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		748.15
08-17	AP	01455632	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455633	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455634	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		150.00
08-17	AP	01455635	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455636	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455637	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455638	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		708.33
08-17	AP	01455639	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		211.49
08-17	AP	01455640	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		621.51
08-17	AP	01455641	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS		242.05
08-17	AP	01455642	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455643	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		320.00
08-17	AP	01455644	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455645	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455646	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455647	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455648	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455649	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455650	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455651	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		498.82
08-17	AP	01455652	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455653	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		533.00
08-17	AP	01455654	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17	AP	01455655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455656	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455657	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		450.00
08-17	AP	01455658	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17	AP	01455659	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		825.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01455660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		333.00
08-17 AP	01455661	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455662	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455663	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		248.00
08-17 AP	01455664	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		160.00
08-17 AP	01455665	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		425.00
08-17 AP	01455666	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455667	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455668	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		416.66
08-17 AP	01455669	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455670	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		90.40
08-17 AP	01455671	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455672	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455673	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455674	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		399.33
08-17 AP	01455676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		734.33
08-17 AP	01455677	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455678	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455679	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		451.00
08-17 AP	01455680	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		382.00
08-17 AP	01455681	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		150.00
08-17 AP	01455682	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		150.00
08-17 AP	01455683	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455684	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455686	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		690.00
08-17 AP	01455688	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01455690	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455691	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		14.53
08-17 AP	01455692	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01455693	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		475.00
08-17 AP	01455694	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01455695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01455696	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01455697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455699	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		471.00
08-17 AP	01455700	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		29.00
08-17 AP	01455701	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455702	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		502.00

08-17	AP	01455703	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455705	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	450.00
08-17	AP	01455706	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455707	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455708	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455709	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	320.00
08-17	AP	01455710	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455712	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	494.00
08-17	AP	01455713	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455714	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455716	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01455717	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01455718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	233.00
08-17	AP	01455719	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01455720	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	750.00
08-17	AP	01455721	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	320.73
08-17	AP	01455722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01455723	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455724	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	727.33
08-17	AP	01455726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455727	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455728	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	50.00
08-17	AP	01455729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	270.38
08-17	AP	01455730	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455731	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01455732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455733	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455734	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01455735	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	533.00
08-17	AP	01455736	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01455737	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01455738	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455739	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01455740	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455741	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455742	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	410.00
08-17	AP	01455743	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455744	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455747	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455751	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01455752	UNIVERSITY ACCOUNTING SERVICES	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455753	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		561.00
08-17 AP	01455754	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		457.42
08-17 AP	01455755	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455756	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455757	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		441.81
08-17 AP	01455758	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455759	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455761	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455762	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		559.00
08-17 AP	01455763	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		215.05
08-17 AP	01455764	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		683.93
08-17 AP	01455765	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455766	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455767	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455768	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		239.08
08-17 AP	01455769	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		242.60
08-17 AP	01455770	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455773	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455774	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455775	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01455776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455777	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455778	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		205.82
08-17 AP	01455779	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01455780	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		433.00
08-17 AP	01455781	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01455782	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455783	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455784	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455785	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455786	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455787	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455788	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455789	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455790	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455791	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455792	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455793	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455794	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		734.33

08-17	AP	01455795	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455796	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01455797	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455798	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455799	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01455801	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	733.00
08-17	AP	01455802	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455805	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455807	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455808	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	180.00
08-17	AP	01455810	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	270.00
08-17	AP	01455811	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01455812	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455814	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01455816	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	764.00
08-17	AP	01455817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	440.60
08-17	AP	01455818	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	339.86
08-17	AP	01455819	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	394.93
08-17	AP	01455821	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	351.00
08-17	AP	01455822	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	351.00
08-17	AP	01455823	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455824	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455825	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455826	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455827	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455828	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455829	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455830	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455831	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	194.08
08-17	AP	01455834	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455835	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	650.00
08-17	AP	01455836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455837	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455838	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455839	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455840	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01455841	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/21	08/31/21	STUDENT LOANS	42.42
08-17	AP	01455842	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455843	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01455844	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455845	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455846	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01455847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455848	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01455849	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		126.30
08-17 AP	01455850	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		138.71
08-17 AP	01455851	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01455852	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01455853	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455854	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		513.00
08-17 AP	01455855	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455857	UHEAA	08/01/21	08/31/21	STUDENT LOANS		162.12
08-17 AP	01455858	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		437.50
08-17 AP	01455859	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455860	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455861	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455863	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455864	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455865	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455866	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		727.33
08-17 AP	01455867	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455868	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455869	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		485.37
08-17 AP	01455870	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455871	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455872	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455873	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455874	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455875	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		639.68
08-17 AP	01455876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		668.00
08-17 AP	01455877	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455878	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		530.00
08-17 AP	01455879	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455880	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455881	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455882	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455883	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455884	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455885	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01455886	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01455887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455888	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	650.00
08-17	AP	01455889	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	222.00
08-17	AP	01455890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455892	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	484.88
08-17	AP	01455893	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	360.48
08-17	AP	01455894	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	523.00
08-17	AP	01455895	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455896	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455897	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455898	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455899	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455900	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455901	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455902	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455903	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455904	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	349.67
08-17	AP	01455905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455906	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	107.36
08-17	AP	01455907	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01455908	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	206.35
08-17	AP	01455910	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455912	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455913	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455914	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455916	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455917	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	523.00
08-17	AP	01455919	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455920	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455921	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455922	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01455924	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01455925	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455926	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01455927	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	732.63
08-17	AP	01455928	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	297.00
08-17	AP	01455929	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	830.00
08-17	AP	01455930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	727.33
08-17	AP	01455931	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	484.88
08-17	AP	01455932	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455933	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455934	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455935	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	635.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01455936	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		338.30
08-17 AP	01455937	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		338.30
08-17 AP	01455938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		633.00
08-17 AP	01455939	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455940	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		650.00
08-17 AP	01455941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455942	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		655.85
08-17 AP	01455943	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		796.60
08-17 AP	01455945	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		250.00
08-17 AP	01455946	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455947	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455948	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455949	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455950	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455951	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		734.33
08-17 AP	01455952	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		583.00
08-17 AP	01455953	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		250.00
08-17 AP	01455954	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455955	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01455957	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455958	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01455959	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		433.00
08-17 AP	01455960	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455961	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01455962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01455963	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455964	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		360.00
08-17 AP	01455965	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455966	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		523.00
08-17 AP	01455968	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455971	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455972	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455973	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		380.00
08-17 AP	01455974	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455975	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		100.00
08-17 AP	01455976	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01455978	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		300.00

08-17	AP	01455979	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	434.33
08-17	AP	01455980	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	733.00
08-17	AP	01455981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	703.58
08-17	AP	01455982	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455983	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01455984	COLLEGE FOUNDATION INC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455985	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	331.34
08-17	AP	01455986	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455987	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	369.00
08-17	AP	01455988	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455990	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01455991	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455992	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	673.66
08-17	AP	01455993	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455994	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01455995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01455996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455997	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455998	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01455999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	412.72
08-17	AP	01456000	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456001	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456003	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456004	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456005	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456008	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456009	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456010	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456011	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456012	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	706.20
08-17	AP	01456013	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456014	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456016	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456017	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456018	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	777.56
08-17	AP	01456019	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456020	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456021	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01456022	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01456024	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456025	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456026	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456028	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456029	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		530.00
08-17 AP	01456031	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		555.82
08-17 AP	01456032	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456033	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		702.00
08-17 AP	01456035	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456036	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456037	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456038	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456039	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01456040	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456041	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456042	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01456043	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456045	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		629.40
08-17 AP	01456046	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		239.13
08-17 AP	01456047	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456048	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456049	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456050	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456051	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		384.71
08-17 AP	01456052	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456053	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01456054	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456055	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		628.78
08-17 AP	01456056	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		301.21
08-17 AP	01456058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456059	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		350.00
08-17 AP	01456060	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456061	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456062	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01456063	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		144.71
08-17 AP	01456064	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01456065	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456066	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456067	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456068	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		550.19
08-17 AP	01456069	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456070	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456071	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		660.04

08-17	AP	01456072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456073	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	323.23
08-17	AP	01456074	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456075	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456076	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456077	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	58.08
08-17	AP	01456078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	774.92
08-17	AP	01456079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456080	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456081	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456082	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456083	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456084	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456085	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456086	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456087	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	484.88
08-17	AP	01456088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	43.01
08-17	AP	01456089	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456090	UNIVERSITY ACCOUNTING SERVICES	08/01/21	08/31/21	STUDENT LOANS	56.00
08-17	AP	01456091	UNIVERSITY ACCOUNTING SERVICES	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456092	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456093	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456095	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	364.33
08-17	AP	01456096	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456097	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456098	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456099	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456100	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456101	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	796.60
08-17	AP	01456102	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456103	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	393.00
08-17	AP	01456104	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456105	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456106	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	602.00
08-17	AP	01456107	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01456108	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456109	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456110	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	702.00
08-17	AP	01456111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456112	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456113	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	727.33
08-17	AP	01456114	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456115	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456116	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456117	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456118	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456119	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456120	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456121	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		450.00
08-17 AP	01456122	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456123	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456124	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456125	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456126	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456127	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456128	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456129	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456130	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456131	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01456132	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		100.00
08-17 AP	01456133	UNIVERSITY ACCOUNTING SERVICES	08/01/21	08/31/21	STUDENT LOANS		100.00
08-17 AP	01456134	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456135	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456136	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456137	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		437.00
08-17 AP	01456138	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456139	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456140	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		735.20
08-17 AP	01456141	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456142	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456143	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456144	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456145	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456146	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456147	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01456148	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01456149	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456150	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456151	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		168.98
08-17 AP	01456152	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456153	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456154	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456155	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456156	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		314.61
08-17 AP	01456157	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456158	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456159	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456160	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456161	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456162	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456163	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01456164	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456165	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	433.00
08-17	AP	01456166	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456167	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456168	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456169	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456170	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456171	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456172	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456173	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456174	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456175	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456176	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	492.00
08-17	AP	01456177	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456178	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456179	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456180	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01456182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456183	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456184	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456186	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456187	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456188	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456189	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456190	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01456191	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456192	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456193	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456194	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456195	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	400.07
08-17	AP	01456196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456197	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456198	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456199	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456200	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01456202	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456203	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456204	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	806.23
08-17	AP	01456205	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	743.33
08-17	AP	01456206	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	668.00
08-17	AP	01456207	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456209	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456210	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	170.00
08-17	AP	01456211	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	361.09
08-17	AP	01456212	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456213	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456214	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456215	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456216	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456217	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456218	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		365.83
08-17 AP	01456219	UHEAA	08/01/21	08/31/21	STUDENT LOANS		150.00
08-17 AP	01456220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456222	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		249.11
08-17 AP	01456223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456224	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		161.14
08-17 AP	01456226	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		671.86
08-17 AP	01456227	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456228	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		769.36
08-17 AP	01456229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456230	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456231	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456232	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		510.00
08-17 AP	01456233	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01456234	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456235	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		550.00
08-17 AP	01456236	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456237	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		440.60
08-17 AP	01456238	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		734.00
08-17 AP	01456239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456240	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456241	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		416.00
08-17 AP	01456242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		243.66
08-17 AP	01456243	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456244	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456245	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456246	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456247	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456248	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456249	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456250	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456252	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456254	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01456255	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		633.00

08-17	AP	01456256	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456257	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456258	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456260	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456261	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456262	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456263	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01456264	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456265	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456266	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456267	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	170.00
08-17	AP	01456268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456269	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01456271	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456272	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456273	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456274	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456276	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	150.00
08-17	AP	01456277	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	702.00
08-17	AP	01456278	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456279	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456280	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	706.20
08-17	AP	01456281	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	241.00
08-17	AP	01456282	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456283	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456284	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	62.00
08-17	AP	01456285	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	271.80
08-17	AP	01456286	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456287	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01456288	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	695.67
08-17	AP	01456289	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456290	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456291	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456292	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	606.87
08-17	AP	01456293	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456294	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456295	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456296	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	533.00
08-17	AP	01456297	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456298	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456299	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456300	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456301	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456302	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01456303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456304	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456305	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456306	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01456307	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456308	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		505.00
08-17 AP	01456309	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		734.00
08-17 AP	01456311	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456312	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456313	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456314	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		245.00
08-17 AP	01456315	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456316	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456317	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		590.56
08-17 AP	01456318	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456320	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456321	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		734.00
08-17 AP	01456322	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		702.00
08-17 AP	01456323	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456324	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456325	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		635.99
08-17 AP	01456326	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456327	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		302.97
08-17 AP	01456328	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01456329	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		583.00
08-17 AP	01456330	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456331	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456332	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		333.00
08-17 AP	01456333	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		173.71
08-17 AP	01456334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		790.49
08-17 AP	01456335	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456336	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456337	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456338	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		695.67
08-17 AP	01456339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456340	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		484.88
08-17 AP	01456341	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456342	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		734.33
08-17 AP	01456343	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01456344	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		100.00
08-17 AP	01456345	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456346	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		816.21
08-17 AP	01456347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		430.00
08-17 AP	01456348	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01456349	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	239.00
08-17	AP	01456350	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456351	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456352	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	702.00
08-17	AP	01456353	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	543.00
08-17	AP	01456354	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	523.00
08-17	AP	01456355	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456356	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456357	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456358	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456359	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456360	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01456361	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456362	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	145.58
08-17	AP	01456363	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456364	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456365	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	485.47
08-17	AP	01456366	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	300.77
08-17	AP	01456369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	98.60
08-17	AP	01456370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	158.28
08-17	AP	01456371	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	275.35
08-17	AP	01456372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	437.50
08-17	AP	01456373	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456374	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456375	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456376	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	450.00
08-17	AP	01456378	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456379	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456380	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456381	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	195.67
08-17	AP	01456382	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456383	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456384	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	190.19
08-17	AP	01456386	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456387	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456388	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456389	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01456390	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	710.00
08-17	AP	01456391	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	40.00
08-17	AP	01456392	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456394	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456395	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456396	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	378.78
08-17	AP	01456397	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	454.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456399	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456400	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456401	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		420.00
08-17 AP	01456402	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456404	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456405	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456406	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456407	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		632.00
08-17 AP	01456408	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456409	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01456410	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01456411	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456412	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456413	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456414	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456415	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456416	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456417	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456418	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		750.00
08-17 AP	01456419	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		503.58
08-17 AP	01456420	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456421	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456422	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456423	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456424	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456425	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		741.00
08-17 AP	01456426	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456427	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01456428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456429	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456430	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456431	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01456432	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		550.00
08-17 AP	01456433	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		705.67
08-17 AP	01456434	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456435	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		23.25
08-17 AP	01456436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		1.47
08-17 AP	01456437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		702.00
08-17 AP	01456438	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456439	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456440	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01456441	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456442	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456443	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456444	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01456445	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456446	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456447	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456448	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456449	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456450	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456451	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456452	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	650.00
08-17	AP	01456453	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456454	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456455	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456456	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456457	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456458	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456459	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456460	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456461	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456462	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456463	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	477.46
08-17	AP	01456464	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456465	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456466	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456467	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456468	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456469	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456470	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456471	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01456472	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	491.67
08-17	AP	01456473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	297.48
08-17	AP	01456474	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	440.00
08-17	AP	01456476	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	523.00
08-17	AP	01456477	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	750.00
08-17	AP	01456478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456479	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456480	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	233.00
08-17	AP	01456481	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456483	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456484	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456485	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	262.13
08-17	AP	01456486	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456487	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	523.00
08-17	AP	01456488	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456489	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456490	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01456491	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01456492	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456493	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456494	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456495	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456496	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456497	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01456498	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		702.66
08-17 AP	01456499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456500	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456501	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456502	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456503	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456504	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		150.00
08-17 AP	01456505	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01456506	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		150.00
08-17 AP	01456507	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456508	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456509	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		633.00
08-17 AP	01456510	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		225.00
08-17 AP	01456511	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456512	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456514	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		285.00
08-17 AP	01456515	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		345.00
08-17 AP	01456516	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		120.00
08-17 AP	01456517	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456518	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		382.17
08-17 AP	01456519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456520	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456522	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		796.60
08-17 AP	01456523	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456524	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		560.00
08-17 AP	01456526	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456527	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		450.00
08-17 AP	01456528	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456529	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		523.00
08-17 AP	01456530	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456531	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456532	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01456533	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01456534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	733.00
08-17	AP	01456537	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456538	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	725.00
08-17	AP	01456539	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	523.00
08-17	AP	01456540	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	359.31
08-17	AP	01456541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	190.00
08-17	AP	01456542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	825.00
08-17	AP	01456543	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	793.00
08-17	AP	01456544	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456545	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456546	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456547	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456548	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456549	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456550	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456551	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456552	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	31.88
08-17	AP	01456553	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456554	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456555	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456556	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456557	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456558	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456559	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456561	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	650.00
08-17	AP	01456562	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456563	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456564	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	716.00
08-17	AP	01456565	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	256.48
08-17	AP	01456566	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	256.64
08-17	AP	01456567	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	251.18
08-17	AP	01456568	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456569	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456570	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456571	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456572	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456573	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456574	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456575	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456576	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456577	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456578	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456579	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456581	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456582	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456583	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456584	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		125.84
08-17 AP	01456585	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456586	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456587	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		620.88
08-17 AP	01456588	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456590	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456591	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456592	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456593	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456594	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01456595	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		460.50
08-17 AP	01456596	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		307.00
08-17 AP	01456597	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456598	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456599	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		676.60
08-17 AP	01456600	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456601	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		702.66
08-17 AP	01456602	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456603	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456604	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		760.00
08-17 AP	01456605	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456606	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456607	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456608	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		305.09
08-17 AP	01456609	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456610	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456611	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456612	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456613	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456614	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456615	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		202.28
08-17 AP	01456616	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456617	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456618	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456619	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		210.00
08-17 AP	01456620	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456621	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		706.20
08-17 AP	01456622	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		602.28
08-17 AP	01456623	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456624	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		489.50

08-17	AP	01456625	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456626	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456627	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456628	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456629	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456630	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	104.00
08-17	AP	01456631	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456632	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456633	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456634	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456635	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	33.00
08-17	AP	01456636	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01456637	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456638	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456639	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456640	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456641	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456642	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456644	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	240.00
08-17	AP	01456645	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	633.00
08-17	AP	01456646	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456647	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01456648	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456649	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456650	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456651	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	702.66
08-17	AP	01456652	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456653	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456654	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456656	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456657	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456658	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456659	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456661	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456662	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456663	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456664	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456665	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456666	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01456667	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456668	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456669	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456670	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456671	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	733.00
08-17	AP	01456672	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	635.66
08-17	AP	01456673	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456675	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456676	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456677	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456678	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456679	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		215.35
08-17 AP	01456680	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456681	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		484.88
08-17 AP	01456682	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456683	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		206.00
08-17 AP	01456684	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456685	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		187.59
08-17 AP	01456686	AMERICAN EDUCATION SERVICES	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		160.00
08-17 AP	01456688	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		291.00
08-17 AP	01456689	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		382.00
08-17 AP	01456690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		734.33
08-17 AP	01456691	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456692	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		677.00
08-17 AP	01456693	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456694	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456695	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		670.00
08-17 AP	01456696	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		244.24
08-17 AP	01456697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456698	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456699	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01456700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		367.67
08-17 AP	01456701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456702	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01456703	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		761.00
08-17 AP	01456704	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		72.00
08-17 AP	01456705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		220.00
08-17 AP	01456706	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS		387.15
08-17 AP	01456707	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		60.85
08-17 AP	01456708	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456709	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456710	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456711	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456712	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456713	NEW MEXICO STUDENT LOANS	08/01/21	08/31/21	STUDENT LOANS		347.63
08-17 AP	01456714	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456716	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01456717	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01456719	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456720	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	64.50
08-17	AP	01456721	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01456722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456723	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456724	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456727	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456728	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	271.26
08-17	AP	01456730	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	711.13
08-17	AP	01456731	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456732	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456734	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456735	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	650.00
08-17	AP	01456736	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	687.00
08-17	AP	01456738	KENTUCKY HIGHER EDUCATION LOAN	08/01/21	08/31/21	STUDENT LOANS	572.45
08-17	AP	01456739	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	832.88
08-17	AP	01456740	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456741	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	425.00
08-17	AP	01456742	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	367.00
08-17	AP	01456743	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	414.50
08-17	AP	01456744	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	450.00
08-17	AP	01456745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456746	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456747	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	333.00
08-17	AP	01456748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456749	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	730.92
08-17	AP	01456750	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456751	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456752	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	272.97
08-17	AP	01456753	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456754	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	409.28
08-17	AP	01456755	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456756	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456758	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	641.69
08-17	AP	01456759	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	710.00
08-17	AP	01456762	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456763	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456764	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456765	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01456767	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		33.00
08-17 AP	01456768	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456769	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456770	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01456771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456772	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456773	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456774	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456777	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456778	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		133.00
08-17 AP	01456779	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456780	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456781	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456783	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		635.00
08-17 AP	01456784	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456785	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		790.58
08-17 AP	01456786	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456787	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		650.00
08-17 AP	01456788	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		183.00
08-17 AP	01456789	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456790	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456791	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456792	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01456793	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01456794	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456795	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456796	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456797	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456798	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		515.00
08-17 AP	01456799	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456800	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		450.00
08-17 AP	01456802	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01456803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		783.00
08-17 AP	01456804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		50.00
08-17 AP	01456805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		250.00
08-17 AP	01456806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		416.36
08-17 AP	01456807	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		346.52
08-17 AP	01456808	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01456809	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456810	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	306.20
08-17	AP	01456811	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	333.00
08-17	AP	01456812	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456813	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456814	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456815	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456816	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	233.00
08-17	AP	01456817	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456818	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456819	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	233.00
08-17	AP	01456821	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	489.50
08-17	AP	01456822	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456823	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01456824	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456825	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456827	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	489.50
08-17	AP	01456828	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456829	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456831	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/21	08/31/21	STUDENT LOANS	160.00
08-17	AP	01456832	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456833	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456834	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	153.55
08-17	AP	01456837	UNIVERSITY OF DENVER BURSARS OFFICE	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456838	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456839	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456840	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456841	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	489.50
08-17	AP	01456842	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456843	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456845	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456846	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456847	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	457.00
08-17	AP	01456848	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	100.00
08-17	AP	01456849	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456850	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456851	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456852	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	489.50
08-17	AP	01456853	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456854	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456855	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456856	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01456857	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456858	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	08/01/21	08/31/21	STUDENT LOANS		63.64
08-17 AP	01456859	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456860	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456861	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01456863	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456864	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		350.00
08-17 AP	01456865	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456866	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456867	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		233.88
08-17 AP	01456868	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		629.40
08-17 AP	01456869	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456870	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01456871	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		796.60
08-17 AP	01456872	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		105.00
08-17 AP	01456873	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456874	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456875	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456876	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456877	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456878	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456879	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456880	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456881	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456883	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456884	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456885	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456886	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456887	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456888	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456889	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456890	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456891	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		734.33
08-17 AP	01456892	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456893	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456894	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456895	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456897	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01456898	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01456899	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		734.00
08-17 AP	01456900	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01456901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456902	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456903	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456904	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01456905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456906	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456907	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456908	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	814.80
08-17	AP	01456909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456910	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456911	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01456912	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01456913	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	250.00
08-17	AP	01456914	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456916	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	495.00
08-17	AP	01456917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456918	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456919	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456920	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456921	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	416.50
08-17	AP	01456922	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456924	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456925	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	135.68
08-17	AP	01456926	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	670.00
08-17	AP	01456927	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	130.00
08-17	AP	01456928	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456929	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456931	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	329.42
08-17	AP	01456932	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456933	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456934	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456935	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456936	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01456937	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	470.00
08-17	AP	01456938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456939	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456940	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456941	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	728.67
08-17	AP	01456942	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	104.33
08-17	AP	01456943	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456944	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	799.00
08-17	AP	01456945	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	200.00
08-17	AP	01456946	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	633.00
08-17	AP	01456947	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	220.30
08-17	AP	01456948	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	220.30
08-17	AP	01456949	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01456950	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01456951	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		734.00
08-17 AP	01456952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456953	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		484.88
08-17 AP	01456954	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01456955	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456956	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456957	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456958	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01456959	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		796.00
08-17 AP	01456960	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		367.71
08-17 AP	01456962	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01456963	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456964	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456965	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456966	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		501.41
08-17 AP	01456967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456968	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01456970	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456971	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		440.60
08-17 AP	01456972	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456973	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456974	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456975	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456976	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01456977	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01456978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		727.33
08-17 AP	01456979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456980	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		825.00
08-17 AP	01456982	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456983	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456984	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456985	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456986	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		401.00
08-17 AP	01456987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456989	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		205.23
08-17 AP	01456990	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01456992	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01456993	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456995	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	433.00
08-17	AP	01456996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01456998	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	730.55
08-17	AP	01456999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	700.00
08-17	AP	01457000	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457001	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457002	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	777.00
08-17	AP	01457003	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01457004	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01457005	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457006	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457007	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457008	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457009	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457010	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457011	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457012	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457013	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457014	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457015	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01457016	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457017	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457019	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457020	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	440.60
08-17	AP	01457021	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	207.82
08-17	AP	01457022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01457025	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457026	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01457027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457028	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457029	DEPT OF EDUCATION/MOHELA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457030	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	454.60
08-17	AP	01457031	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	400.00
08-17	AP	01457032	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457033	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	450.83
08-17	AP	01457034	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457035	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457036	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457037	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	629.40
08-17	AP	01457038	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	600.00
08-17	AP	01457039	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457040	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457041	NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01457042	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457043	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		440.60
08-17 AP	01457044	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457045	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457046	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		533.00
08-17 AP	01457047	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457049	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		150.00
08-17 AP	01457050	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457051	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		244.15
08-17 AP	01457052	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01457053	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457054	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457055	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		575.00
08-17 AP	01457056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01457058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457059	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457060	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457061	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01457062	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457063	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457064	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		200.00
08-17 AP	01457065	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01457066	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457067	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01457068	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		734.33
08-17 AP	01457069	NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457070	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01457071	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/21	08/31/21	STUDENT LOANS		484.88
08-17 AP	01457073	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01457074	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		416.50
08-17 AP	01457075	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS		450.00
08-17 AP	01457076	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01457077	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		150.00
08-17 AP	01457078	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		560.00
08-17 AP	01457079	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		442.00
08-17 AP	01457080	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457081	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		536.88
08-17 AP	01457082	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		296.12
08-17 AP	01457083	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457084	NELNET INC	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AP	01457085	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457086	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457087	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457088	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	150.00
08-17	AP	01457089	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	335.62
08-17	AP	01457090	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	229.48
08-17	AP	01457091	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457092	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	446.56
08-17	AP	01457093	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	75.00
08-17	AP	01457094	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457095	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457096	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457097	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457098	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	664.32
08-17	AP	01457099	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457100	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457101	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457102	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457103	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457104	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457105	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457106	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	683.00
08-17	AP	01457107	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457108	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457109	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01457110	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	193.88
08-17	AP	01457111	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457112	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457113	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	603.09
08-17	AP	01457114	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01457115	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457116	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	602.28
08-17	AP	01457117	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457118	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	733.00
08-17	AP	01457119	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	800.00
08-17	AP	01457120	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01457121	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457122	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457123	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457124	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457125	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457126	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457127	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457128	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457129	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457130	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457131	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01457132	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	635.67
08-17	AP	01457133	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01457134	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457135	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457136	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457137	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		734.00
08-17 AP	01457138	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		350.65
08-17 AP	01457139	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457140	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457141	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457142	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457143	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01457144	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457145	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457146	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457147	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457148	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457149	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01457150	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457151	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457152	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01457153	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01457154	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457155	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457156	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457157	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457158	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457159	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457160	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		79.67
08-17 AP	01457161	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457162	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		250.00
08-17 AP	01457163	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01457164	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		440.60
08-17 AP	01457165	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457166	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457167	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457168	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		600.00
08-17 AP	01457169	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		502.50
08-17 AP	01457170	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457171	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457172	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457173	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457174	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		734.33
08-17 AP	01457175	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457176	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS		364.84

08-17	AP	01457177	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457178	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457179	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01457180	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457181	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457182	HEARTLAND ECSI	08/01/21	08/31/21	STUDENT LOANS	50.00
08-17	AP	01457183	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	300.00
08-17	AP	01457184	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457185	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457186	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457187	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	602.28
08-17	AP	01457188	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457189	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457190	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457191	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457192	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457193	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457194	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457195	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	75.22
08-17	AP	01457196	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457197	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457198	DEPT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457199	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457200	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	350.00
08-17	AP	01457201	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457202	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	734.00
08-17	AP	01457203	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	440.60
08-17	AP	01457204	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457205	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457206	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457207	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	734.33
08-17	AP	01457208	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457209	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	727.33
08-17	AP	01457210	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457211	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457212	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457213	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457214	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457215	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457216	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457217	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	500.00
08-17	AP	01457218	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	489.50
08-17	AP	01457219	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	830.00
08-17	AP	01457220	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457221	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	264.00
08-17	AP	01457222	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457223	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457224	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00
08-17	AP	01457225	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
08-17 AP	01457226	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457227	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457228	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		734.00
08-17 AP	01457229	DEPT OF EDUCATION/OSLA	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457230	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01457231	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		668.00
08-17 AP	01457232	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		734.00
08-17 AP	01457233	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457234	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		800.00
08-17 AP	01457235	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457236	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457237	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457238	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457239	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457240	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457241	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457242	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457243	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457244	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		500.00
08-17 AP	01457245	DEPT OF EDUCATION	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457246	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		734.00
08-17 AP	01457247	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457248	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		250.00
08-17 AP	01457249	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457250	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		484.88
08-17 AP	01457251	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457252	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		489.50
08-17 AP	01457253	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457254	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457255	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		125.00
08-17 AP	01457256	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457257	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01457258	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		700.00
08-17 AP	01457259	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457260	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		300.00
08-17 AP	01457261	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457262	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		400.00
08-17 AP	01457263	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		253.74
08-17 AP	01457264	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		247.97
08-17 AP	01457265	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457266	DEPT OF EDUCATION/EDFINANCIAL	08/01/21	08/31/21	STUDENT LOANS		833.00
08-17 AP	01457267	NELNET	08/01/21	08/31/21	STUDENT LOANS		725.00
08-17 AP	01457268	NELNET	08/01/21	08/31/21	STUDENT LOANS		833.00

08-17	AR	AC-17274	BALIS, ELLEN	07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP)	-344.01
08-17	GL	PRP0108684		08/01/21	08/31/21	HEALTH INSURANCE	1,896,700.88
08-18	AP	01451064	BEAULIEU, ANNA C.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	113.27
08-18	AP	01451970	TREJO, SARA I.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	187.82
08-18	AP	01453096	AURBACH, NATHANIEL L.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	41.85
08-19	AR	AC-17278	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT	-625.18
08-19	AR	AC-17279	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT	-484.88
08-19	GL	DOT0108757		07/01/21	07/31/21	TRANSIT BENEFITS	83,186.50
08-20	AP	01454983	CLASS, FACIA	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	126.50
08-23	AP	01447819	QUEZADA, AMELIA M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	75.00
08-23	AP	01451068	BEAULIEU, ANNA C.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	128.41
08-23	AP	01455290	WOLKE, KATHRYN M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	37.80
08-23	AP	01455293	WOLKE, KATHRYN M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	16.20
08-23	AP	01457290	LI, GLORIA D.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	43.75
08-23	AP	01457294	SHAW, PHOEBE R.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	42.75
08-23	AP	01457367	LUNT, BRANT S.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	66.10
08-23	AP	01457372	WILLIAMS, WAYNE K	08/03/21	08/17/21	TRANSIT BENEFITS-DSTR OFFICES	66.00
08-23	AP	01457374	WILLIAMS, WAYNE K	07/09/21	07/16/21	TRANSIT BENEFITS-DSTR OFFICES	33.00
08-25	AP	01449786	MAYNE, DYLAN M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	244.20
08-25	AP	01451428	BATES, GRACE A.	07/01/21	07/30/21	TRANSIT BENEFITS-DSTR OFFICES	50.65
08-25	AP	01455395	QUEZADA, AMELIA M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	60.80
08-25	AR	AC-17296	PHEAA	06/01/21	06/30/21	STUDENT LOAN PAYMT	-88.58
08-26	AP	01458095	SOSKA, MATTHEW J.	05/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	241.85
08-26	AP	01458127	SKARKA, GABRIELLA K.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	44.00
08-26	AP	01458296	GARAVAGLIA, SARAH K.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	26.75
08-26	AP	01458298	GARAVAGLIA, SARAH K.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	36.00
08-26	AP	01458314	CHEN, CLAUDIA S.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	5.85
08-26	AP	01458316	CHEN, CLAUDIA S.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	54.60
08-27	AP	01458802	CRAWFORD, FORREST N.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	33.75
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS FERS	-4,812.88
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS FICA	-1,156.62
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS MEDICARE	-270.50
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS TSP	-381.93
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS TSP 1 PCT.	-198.06
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS BASIC	-39.48
			MEMBERS' SERVICES	08/01/21	08/30/21	REIMB MEM SVCS HEALTH	-1,632.09
08-30	AP	01455195	ANDERSEN, DECLAN H.	08/02/21	08/11/21	TRANSIT BENEFITS-DSTR OFFICES	36.00
08-30	AP	01458799	CRAWFORD, FORREST N.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	63.00
08-30	AP	01458983	HUTSON, WHITNEY G.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	49.25
08-30	AP	01459308	HEZEKIAH, NATHANIEL	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.10
08-30	AP	01459311	HEZEKIAH, NATHANIEL	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-30	AP	01459483	DEPT OF EDUCATION/NELNET	08/01/21	08/31/21	STUDENT LOANS	639.12
08-30	AP	01459688	HUBER, HANNAH J.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	44.50
08-30	AP	01459692	PALMER, LAUREN	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	45.45
08-31	AP	01460451	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/21	07/31/21	STUDENT LOANS	484.88
08-31	GL	GLA0109137		08/01/21	08/31/21	CHID CARE TUITION BENEFIT	3,532.00
08-31	GL	PAD0109134		08/01/21	08/31/21	TSP BASIC	13.27
08-31	GL	PAD0109135		08/01/21	08/31/21	HEALTH INSURANCE	-576,193.64
08-31	GL	PAD0109136		08/01/21	08/31/21	HEALTH INSURANCE	-1,379,001.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
08-31	GL	PAY0109091		08/01/21	08/31/21	FERS		6,147,492.32
08-31	GL	PAY0109091		08/01/21	08/31/21	FERS RAE		486,764.46
08-31	GL	PAY0109091		08/01/21	08/31/21	FURTHER FERS RAE		5,418,646.45
08-31	GL	PAY0109091		12/01/20	08/31/21	FICA		3,924,197.47
08-31	GL	PAY0109091		12/01/20	08/31/21	MEDICARE		920,137.81
08-31	GL	PAY0109091		08/01/21	08/31/21	CSRS - FULL		12,166.05
08-31	GL	PAY0109091		08/01/21	08/31/21	CSR - OFFSET		23,219.95
08-31	GL	PAY0109091		08/01/21	08/31/21	TSP MATCHING		2,118,292.61
08-31	GL	PAY0109091		08/01/21	08/31/21	TSP BASIC		633,987.27
08-31	GL	PAY0109091		08/01/21	08/31/21	BASIC LIFE INSURANCE		94,308.94
08-31	GL	PAY0109091		05/01/21	08/31/21	HEALTH INSURANCE		2,776,795.80
08-31	GL	PAY0109091		08/01/21	08/31/21	HEALTH INSURANCE		1,379,001.62
08-31	GL	PRR0109244		08/01/21	08/31/21	LEAVE WITHOUT PAY (LWOP)		3,267.10
09-01	AP	01458508	NIELSEN, MICHAEL A.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		75.00
09-01	AP	01460096	FIGUEROA, MARIE	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-01	AP	01460177	ACOSTA, JOSE A	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-01	AP	01460452	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS		88.58
09-01	AR	AC-17325	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT		-213.19
09-01	AR	AC-17326	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT		-617.75
09-01	AR	AC-17327	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT		-687.00
09-02	AP	01458174	SELTZER, ABBAS Z.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES		12.75
09-02	AP	01460547	MULLEN, KAITLYN M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES		36.00
09-02	AR	AC-17329	LODEN, KATHLEEN D.	08/01/21	08/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
09-03	AP	01461351	SELTZER, ABBAS Z.	07/01/21	07/30/21	TRANSIT BENEFITS-DSTR OFFICES		85.00
09-07	AP	01462127	REYNOLDS, ALEXANDER M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		71.30
09-07	AR	AC-17331	CARROLL, JEFF	08/01/21	08/31/21	LEAVE WITHOUT PAY (LWOP)		-650.26
09-08	AP	01458760	BEAULIEU, ANNA C.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		260.00
09-08	AP	01460253	JOSEPH, ADAM G.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		33.05
09-08	AP	01461674	KISH, MATTHEW H.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		17.50
09-08	AP	01461676	CAPMAN, COREY A.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		67.50
09-08	AP	01461678	CAPMAN, COREY A.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		87.75
09-08	AP	01462090	ZIRKLE, ANDREW P.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		103.65
09-08	AP	01462856	FLOROS, JACK K.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		86.80
09-09	AP	01462290	KOULEN, MARGARET R.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		17.50
09-09	AP	01463094	HEATHER, KAYLEIGH R.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		58.90
09-10	AP	01459929	NIELSEN, MICHAEL A.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		125.00
09-10	AP	01462992	RATHE, TAYLOR B.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		63.40
09-10	AR	AC-17361	JONES, CRISTY T.	05/01/21	05/31/21	LEAVE WITHOUT PAY (LWOP)		-100.67
09-10	AR	AC-17362	JONES, CRISTY T.	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-100.67
09-10	AR	AC-17363	JONES, CRISTY T.	07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP)		-100.67
09-13	AP	01460067	BATES, GRACE A.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		50.00
09-13	AP	01462201	MELPAKKAM, MATANGI	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		77.75
09-13	AP	01463249	LUNDY, CHRISTOPHER	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES		127.00

09-13	AP	01463251	RODRIGUEZ, CYNTHIA M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-13	AP	01463716	LI, GLORIA D.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	33.55
09-14	AP	01458324	BLISS, ELIJAH M.	07/08/21	07/30/21	TRANSIT BENEFITS-DSTR OFFICES	77.50
09-14	AP	01462951	JOHNSON, MATTHEW D.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	102.20
09-14	AP	01463374	MCCANN, OLIVIA C.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	24.00
09-15	AP	01462982	BOEHMER, JONATHON P.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	10.50
09-15	AR	AC-17366	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT	-473.83
09-15	AR	AC-17367	DEPARTMENT OF EDUCATION	07/01/21	07/31/21	STUDENT LOAN PAYMT	-833.00
09-15	AR	AC-17368	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT	-833.00
09-15	AR	AC-17370	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-833.00
09-15	AR	AC-17371	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-833.00
09-15	AR	AC-17374	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17375	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17376	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17383	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17384	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT	-627.23
09-16	AP	01440889	BETTERTON, ETHAN K.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	216.00
09-16	AP	01440890	BETTERTON, ETHAN K.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	216.00
09-16	AP	01463379	MCCANN, OLIVIA C.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	95.00
09-16	AP	01463624	HALL, SAMUEL F.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	16.75
09-16	AP	01463661	RUIZ, NICOLAS L.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	99.85
09-16	AP	01464293	KAY, JESSIE M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01464305	ODOMIROK, MARY H.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	80.00
09-16	AP	01464370	CASTANO, PAOLA F.	07/01/21	07/30/21	TRANSIT BENEFITS-DSTR OFFICES	10.00
09-16	AP	01467129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467130	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467131	GEORGIA STUDENT FINANCE AUTH	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01467132	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467133	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	433.00
09-16	AP	01467134	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	133.00
09-16	AP	01467135	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	417.00
09-16	AP	01467136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467138	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467139	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467140	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467141	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467143	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467144	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	95.00
09-16	AP	01467146	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	417.00
09-16	AP	01467147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	80.00
09-16	AP	01467148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	241.00
09-16	AP	01467149	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	702.00
09-16	AP	01467150	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467151	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467152	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467153	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01467154	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467155	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		398.98
09-16	AP	01467157	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467158	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		446.20
09-16	AP	01467159	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467160	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		84.85
09-16	AP	01467161	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16	AP	01467162	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467163	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		40.00
09-16	AP	01467164	NELNET INC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467165	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467166	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		210.00
09-16	AP	01467167	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16	AP	01467168	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		450.00
09-16	AP	01467169	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467170	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16	AP	01467171	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		418.00
09-16	AP	01467172	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16	AP	01467173	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467174	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467175	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16	AP	01467176	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467177	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467178	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		212.00
09-16	AP	01467179	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		319.00
09-16	AP	01467180	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467182	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467183	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16	AP	01467184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467185	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16	AP	01467187	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467188	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467189	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		240.25
09-16	AP	01467190	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		571.96
09-16	AP	01467191	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		20.79
09-16	AP	01467192	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467193	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467194	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		672.94
09-16	AP	01467195	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16	AP	01467196	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50

09-16	AP	01467197	NELNET INC	09/01/21	09/30/21	STUDENT LOANS		195.00
09-16	AP	01467198	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467199	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		706.20
09-16	AP	01467200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16	AP	01467201	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467202	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467203	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		510.00
09-16	AP	01467204	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467205	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		263.34
09-16	AP	01467206	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		602.28
09-16	AP	01467207	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467208	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467209	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467210	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467211	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		533.00
09-16	AP	01467212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16	AP	01467213	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		602.28
09-16	AP	01467214	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16	AP	01467215	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16	AP	01467216	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16	AP	01467217	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467218	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		371.64
09-16	AP	01467219	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16	AP	01467220	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		276.50
09-16	AP	01467221	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467222	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467223	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		496.34
09-16	AP	01467224	SUNY STUDENT LOAN SERVICE CENTER	09/01/21	09/30/21	STUDENT LOANS		40.00
09-16	AP	01467225	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467226	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467227	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467228	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467229	EDAMERICA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467230	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467231	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		1.00
09-16	AP	01467233	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16	AP	01467234	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		648.74
09-16	AP	01467235	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		282.36
09-16	AP	01467236	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467237	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16	AP	01467238	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16	AP	01467239	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01467241	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		437.50
09-16	AP	01467242	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		510.00
09-16	AP	01467243	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16	AP	01467244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16	AP	01467245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01467246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467247	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467248	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467249	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01467250	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467251	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467252	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		250.00
09-16 AP	01467253	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467254	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01467255	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01467256	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467258	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		493.59
09-16 AP	01467259	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467260	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		433.00
09-16 AP	01467262	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01467263	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467265	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16 AP	01467266	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		505.00
09-16 AP	01467267	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		388.76
09-16 AP	01467268	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467269	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467270	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		559.23
09-16 AP	01467271	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01467272	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467274	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467275	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		608.31
09-16 AP	01467276	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		141.76
09-16 AP	01467277	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467278	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467279	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467280	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467281	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467282	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		61.96
09-16 AP	01467283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01467284	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		484.88
09-16 AP	01467285	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01467286	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		410.00
09-16 AP	01467287	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		74.04
09-16 AP	01467288	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		626.12

09-16	AP	01467289	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467290	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467291	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467292	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467293	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467295	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	748.15
09-16	AP	01467296	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467297	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01467298	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	150.00
09-16	AP	01467299	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467301	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467302	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	708.33
09-16	AP	01467303	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	211.49
09-16	AP	01467304	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	621.51
09-16	AP	01467305	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	242.05
09-16	AP	01467306	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467307	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467308	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467309	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467310	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467311	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467312	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467313	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467314	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	498.82
09-16	AP	01467315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467316	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	533.00
09-16	AP	01467317	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467318	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467319	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467320	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01467321	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	825.00
09-16	AP	01467323	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	333.00
09-16	AP	01467324	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467326	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	237.17
09-16	AP	01467328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	28.90
09-16	AP	01467329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	396.49
09-16	AP	01467330	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467332	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	416.66
09-16	AP	01467333	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467334	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467335	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467337	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01467338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		399.33
09-16 AP	01467339	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01467340	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467341	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		451.00
09-16 AP	01467343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		382.00
09-16 AP	01467344	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		150.00
09-16 AP	01467345	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		150.00
09-16 AP	01467346	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467347	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		425.84
09-16 AP	01467348	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467349	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		690.00
09-16 AP	01467351	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		700.00
09-16 AP	01467352	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467353	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01467354	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		475.00
09-16 AP	01467355	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01467356	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01467357	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01467358	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467360	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		471.00
09-16 AP	01467361	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		29.00
09-16 AP	01467362	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		502.00
09-16 AP	01467364	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467365	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467366	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		450.00
09-16 AP	01467367	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467368	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		320.00
09-16 AP	01467369	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467370	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		320.00
09-16 AP	01467372	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467373	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		494.00
09-16 AP	01467374	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467375	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467376	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467377	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		734.00
09-16 AP	01467379	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01467380	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		233.00

09-16	AP	01467381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	750.00
09-16	AP	01467382	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	320.73
09-16	AP	01467383	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467384	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467385	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467386	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	727.33
09-16	AP	01467387	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467388	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467389	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	50.00
09-16	AP	01467390	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	270.38
09-16	AP	01467391	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467392	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467393	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467394	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467395	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01467396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467398	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467399	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467400	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467401	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	410.00
09-16	AP	01467402	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467403	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467404	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467406	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467407	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467408	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467409	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467410	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01467411	UNIVERSITY ACCOUNTING SERVICES	09/01/21	09/30/21	STUDENT LOANS	653.47
09-16	AP	01467412	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	561.00
09-16	AP	01467413	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	457.42
09-16	AP	01467414	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467415	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467416	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467417	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467418	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467419	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467420	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	559.00
09-16	AP	01467421	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	215.05
09-16	AP	01467422	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	683.93
09-16	AP	01467423	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467424	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467425	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467426	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	239.08
09-16	AP	01467427	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	242.60
09-16	AP	01467428	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01467430	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467431	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01467432	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01467433	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01467434	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01467435	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		205.82
09-16 AP	01467436	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01467437	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		433.00
09-16 AP	01467438	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01467439	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467440	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467441	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467442	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467443	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467444	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467445	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467446	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467447	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467448	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467449	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467450	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01467451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467452	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		734.00
09-16 AP	01467453	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467454	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467455	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		100.00
09-16 AP	01467457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		733.00
09-16 AP	01467458	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467459	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467460	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467461	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467463	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467464	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467465	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		180.00
09-16 AP	01467466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		270.00
09-16 AP	01467467	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16 AP	01467468	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467469	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467470	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467471	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467472	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		300.00

09-16	AP	01467473	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	764.00
09-16	AP	01467474	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	440.60
09-16	AP	01467475	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	205.08
09-16	AP	01467476	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	284.18
09-16	AP	01467477	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	394.93
09-16	AP	01467479	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467480	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467482	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467483	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	433.00
09-16	AP	01467484	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467485	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467486	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467487	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467488	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	194.08
09-16	AP	01467489	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467490	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	650.00
09-16	AP	01467491	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467492	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467493	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467494	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467495	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467496	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/21	09/30/21	STUDENT LOANS	42.42
09-16	AP	01467497	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467498	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467499	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467500	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467502	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01467504	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01467505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467506	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467507	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467509	UHEAA	09/01/21	09/30/21	STUDENT LOANS	162.12
09-16	AP	01467510	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	437.50
09-16	AP	01467511	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467512	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467513	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467515	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467516	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	294.00
09-16	AP	01467517	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	294.00
09-16	AP	01467518	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467519	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467520	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	485.37
09-16	AP	01467521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01467522	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467523	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467524	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467525	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467526	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		639.68
09-16 AP	01467527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		668.00
09-16 AP	01467528	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467529	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		530.00
09-16 AP	01467530	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467531	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467532	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467533	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467534	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467535	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01467537	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467538	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467539	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		650.00
09-16 AP	01467540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467541	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467542	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467543	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		484.88
09-16 AP	01467544	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		523.00
09-16 AP	01467545	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467546	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467547	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467548	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467549	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467550	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467551	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467552	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467553	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		349.67
09-16 AP	01467554	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467555	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01467556	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467557	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467558	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01467561	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01467562	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		523.00
09-16 AP	01467563	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467564	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00

09-16	AP	01467565	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467566	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467567	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467568	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467569	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467570	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467571	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	297.00
09-16	AP	01467572	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	830.00
09-16	AP	01467573	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	727.33
09-16	AP	01467574	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	484.88
09-16	AP	01467575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467576	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467578	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	635.67
09-16	AP	01467579	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	338.30
09-16	AP	01467580	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	338.30
09-16	AP	01467581	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	633.00
09-16	AP	01467582	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467583	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	650.00
09-16	AP	01467584	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467585	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	655.85
09-16	AP	01467586	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	336.39
09-16	AP	01467587	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	796.60
09-16	AP	01467588	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01467589	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467590	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467591	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467592	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	734.33
09-16	AP	01467593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	583.00
09-16	AP	01467594	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01467595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467597	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01467598	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467599	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467600	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	433.00
09-16	AP	01467601	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467602	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467603	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01467604	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467605	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	360.00
09-16	AP	01467606	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467607	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467608	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467610	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467611	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	380.00
09-16	AP	01467613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01467614	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		100.00
09-16 AP	01467615	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467616	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		733.00
09-16 AP	01467618	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01467619	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01467620	COLLEGE FOUNDATION INC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467621	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		331.34
09-16 AP	01467622	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467623	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		369.00
09-16 AP	01467624	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467625	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467626	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		100.00
09-16 AP	01467627	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467628	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		673.66
09-16 AP	01467629	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467630	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01467631	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467632	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01467633	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467634	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467635	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467636	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		412.72
09-16 AP	01467637	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467638	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467639	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467640	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467641	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467642	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467643	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467644	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467645	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467646	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467647	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467648	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		706.20
09-16 AP	01467650	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467651	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467652	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467653	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467655	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		777.56
09-16 AP	01467656	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00

09-16	AP	01467657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01467661	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467663	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467665	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	530.00
09-16	AP	01467666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	555.82
09-16	AP	01467667	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467668	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	702.00
09-16	AP	01467670	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467671	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467672	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467673	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467675	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467676	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467677	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	735.83
09-16	AP	01467678	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467679	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467680	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	629.40
09-16	AP	01467681	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467682	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467683	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467684	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467685	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	384.71
09-16	AP	01467686	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467687	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01467688	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	702.00
09-16	AP	01467690	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	301.21
09-16	AP	01467692	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467693	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467695	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467696	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	144.71
09-16	AP	01467697	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467698	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467699	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467700	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467701	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467702	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	550.19
09-16	AP	01467703	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01467706	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		323.23
09-16 AP	01467707	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467708	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		351.71
09-16 AP	01467711	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467712	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467713	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467714	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		291.16
09-16 AP	01467715	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467716	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467717	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467718	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		484.88
09-16 AP	01467719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467721	UNIVERSITY ACCOUNTING SERVICES	09/01/21	09/30/21	STUDENT LOANS		56.00
09-16 AP	01467722	UNIVERSITY ACCOUNTING SERVICES	09/01/21	09/30/21	STUDENT LOANS		250.00
09-16 AP	01467723	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467724	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467726	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		364.33
09-16 AP	01467727	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467728	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467729	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467730	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467731	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467732	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		796.60
09-16 AP	01467733	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01467734	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		393.00
09-16 AP	01467735	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467736	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467737	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		602.00
09-16 AP	01467738	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		700.00
09-16 AP	01467739	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467740	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01467741	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		702.00
09-16 AP	01467742	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467743	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467744	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467745	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		727.33
09-16 AP	01467746	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467747	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467748	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00

09-16	AP	01467749	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467752	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01467753	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467754	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467755	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467756	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	523.27
09-16	AP	01467757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467758	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467759	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01467760	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01467761	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467762	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	100.00
09-16	AP	01467763	UNIVERSITY ACCOUNTING SERVICES	09/01/21	09/30/21	STUDENT LOANS	233.00
09-16	AP	01467764	UNIVERSITY ACCOUNTING SERVICES	09/01/21	09/30/21	STUDENT LOANS	100.00
09-16	AP	01467765	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467767	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	437.00
09-16	AP	01467769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467770	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467771	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	735.20
09-16	AP	01467772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467773	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467774	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467775	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01467776	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467777	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467778	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467779	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467780	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	678.39
09-16	AP	01467781	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467782	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467783	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467784	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467785	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467787	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467788	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467789	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467790	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467791	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467792	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467793	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467794	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	433.00
09-16	AP	01467795	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467796	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467797	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01467798	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467799	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01467800	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467801	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467802	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467803	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467804	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		492.00
09-16 AP	01467805	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467806	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467807	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467808	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467809	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467810	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		700.00
09-16 AP	01467811	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467812	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467813	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01467814	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467815	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467816	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467817	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		669.25
09-16 AP	01467818	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		250.00
09-16 AP	01467819	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467820	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01467821	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467822	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467823	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467824	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467825	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS		400.07
09-16 AP	01467826	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467827	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467828	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467829	NELNET INC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467830	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467831	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01467832	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467833	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467834	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		806.23
09-16 AP	01467835	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467836	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		743.33
09-16 AP	01467837	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		668.00
09-16 AP	01467838	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467839	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467840	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00

09-16	AP	01467841	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	170.00
09-16	AP	01467842	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	361.09
09-16	AP	01467843	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467845	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467846	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467847	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467848	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467849	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	365.83
09-16	AP	01467850	UHEAA	09/01/21	09/30/21	STUDENT LOANS	150.00
09-16	AP	01467851	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467852	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467853	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	249.11
09-16	AP	01467854	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467855	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467856	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	161.14
09-16	AP	01467857	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	671.86
09-16	AP	01467858	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467859	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467860	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	769.36
09-16	AP	01467861	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467862	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	830.00
09-16	AP	01467863	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467864	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467866	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467867	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	510.00
09-16	AP	01467868	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01467869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467870	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	550.00
09-16	AP	01467871	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467872	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	440.60
09-16	AP	01467873	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01467874	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467875	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467876	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	416.00
09-16	AP	01467877	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	243.66
09-16	AP	01467878	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467879	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467880	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467881	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467882	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467883	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467884	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467885	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467886	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467887	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467888	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01467889	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	633.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01467890	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467891	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467892	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467893	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467894	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467895	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01467896	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467897	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16 AP	01467898	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467899	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467900	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01467901	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		170.00
09-16 AP	01467902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467903	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16 AP	01467904	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		118.84
09-16 AP	01467905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467906	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467909	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		150.00
09-16 AP	01467910	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		702.00
09-16 AP	01467911	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467912	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467913	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		706.20
09-16 AP	01467914	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		241.00
09-16 AP	01467915	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467916	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01467917	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		62.00
09-16 AP	01467918	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		271.80
09-16 AP	01467919	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467920	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16 AP	01467921	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		695.67
09-16 AP	01467922	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467923	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467924	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467925	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467926	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		100.00
09-16 AP	01467927	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		533.00
09-16 AP	01467928	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		100.00
09-16 AP	01467929	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		100.00
09-16 AP	01467930	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467931	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		528.41
09-16 AP	01467932	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		589.54

09-16	AP	01467933	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01467934	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467935	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467936	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01467938	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467939	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	505.00
09-16	AP	01467940	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01467942	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467943	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467944	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467945	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	245.00
09-16	AP	01467946	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467947	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	590.56
09-16	AP	01467948	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467949	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467950	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01467951	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	702.00
09-16	AP	01467952	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467953	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	635.99
09-16	AP	01467954	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	302.97
09-16	AP	01467956	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01467957	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467958	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	583.00
09-16	AP	01467959	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467960	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	333.00
09-16	AP	01467961	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467963	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467964	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	695.67
09-16	AP	01467965	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01467966	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	484.88
09-16	AP	01467967	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467968	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	734.33
09-16	AP	01467969	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01467970	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	100.00
09-16	AP	01467971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	430.00
09-16	AP	01467973	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467974	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467975	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467976	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467977	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	543.00
09-16	AP	01467978	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	523.00
09-16	AP	01467979	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467980	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01467981	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01467982	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467983	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		700.00
09-16 AP	01467985	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467986	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		145.58
09-16 AP	01467987	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467988	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467989	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		485.47
09-16 AP	01467990	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01467992	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		300.77
09-16 AP	01467993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		98.60
09-16 AP	01467994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		158.28
09-16 AP	01467995	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		275.35
09-16 AP	01467996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		437.50
09-16 AP	01467997	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01467999	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		450.00
09-16 AP	01468001	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468002	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		195.67
09-16 AP	01468003	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468004	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468005	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468006	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		190.19
09-16 AP	01468007	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468008	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468009	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468010	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		700.00
09-16 AP	01468011	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		710.00
09-16 AP	01468012	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		40.00
09-16 AP	01468013	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468014	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01468015	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01468016	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468017	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		378.78
09-16 AP	01468018	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		454.22
09-16 AP	01468019	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468020	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		420.00
09-16 AP	01468021	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468022	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468023	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468024	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		520.45

09-16	AP	01468025	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468026	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	632.00
09-16	AP	01468027	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468028	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468029	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468030	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468031	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468032	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468033	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468034	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468035	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468036	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	750.00
09-16	AP	01468037	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	503.58
09-16	AP	01468038	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468039	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468040	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01468041	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468042	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	741.00
09-16	AP	01468043	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468045	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468046	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468047	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468049	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	550.00
09-16	AP	01468050	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	23.25
09-16	AP	01468052	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	1.47
09-16	AP	01468053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	702.00
09-16	AP	01468054	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01468055	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468056	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468057	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468058	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468059	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468060	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468061	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468062	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468063	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468064	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468065	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468066	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468067	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468068	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	650.00
09-16	AP	01468069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468070	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468071	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468072	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468073	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01468074	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01468075	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		477.46
09-16 AP	01468076	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468077	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468078	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468079	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468080	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468081	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468082	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468083	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16 AP	01468084	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		491.67
09-16 AP	01468086	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		297.48
09-16 AP	01468087	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		440.00
09-16 AP	01468089	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		523.00
09-16 AP	01468090	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		750.00
09-16 AP	01468091	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468092	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468093	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468094	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468095	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468097	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		523.00
09-16 AP	01468098	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468099	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468100	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16 AP	01468101	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16 AP	01468102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		659.85
09-16 AP	01468103	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468104	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468105	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468106	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468107	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01468108	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468109	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468110	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468111	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468112	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		150.00
09-16 AP	01468113	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16 AP	01468114	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		150.00
09-16 AP	01468115	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468116	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00

09-16	AP	01468117	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		633.00
09-16	AP	01468118	NELNET INC	09/01/21	09/30/21	STUDENT LOANS		225.00
09-16	AP	01468119	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468120	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468122	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468123	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		382.17
09-16	AP	01468124	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468125	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468126	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468127	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		796.60
09-16	AP	01468128	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468129	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468130	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		560.00
09-16	AP	01468131	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468132	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		450.00
09-16	AP	01468133	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468134	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		523.00
09-16	AP	01468135	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		62.56
09-16	AP	01468136	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468137	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468138	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16	AP	01468139	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468140	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		100.00
09-16	AP	01468141	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		733.00
09-16	AP	01468142	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS		100.00
09-16	AP	01468143	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		725.00
09-16	AP	01468144	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		523.00
09-16	AP	01468145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		190.00
09-16	AP	01468146	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		825.00
09-16	AP	01468147	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		793.00
09-16	AP	01468148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468150	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468151	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468152	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468153	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16	AP	01468154	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468155	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468156	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468157	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468159	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468160	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468161	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468162	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468163	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468164	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468165	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01468166	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16	AP	01468167	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468168	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		716.00
09-16	AP	01468169	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		256.48
09-16	AP	01468170	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		256.64
09-16	AP	01468171	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		251.18
09-16	AP	01468172	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468173	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468174	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468175	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468176	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468177	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468178	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468179	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468181	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468182	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468183	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468184	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468185	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		700.00
09-16	AP	01468186	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468187	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468188	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		620.88
09-16	AP	01468189	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468190	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468191	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468192	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468193	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		702.00
09-16	AP	01468194	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16	AP	01468195	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468196	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		315.54
09-16	AP	01468197	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468198	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468199	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		676.60
09-16	AP	01468200	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468201	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468202	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		702.66
09-16	AP	01468203	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468204	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468205	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		760.00
09-16	AP	01468206	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468207	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468208	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50

09-16	AP	01468209	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	305.09
09-16	AP	01468210	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468211	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468212	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468213	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468214	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468215	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468216	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	202.28
09-16	AP	01468217	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468218	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468219	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468220	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	210.00
09-16	AP	01468221	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468222	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	706.20
09-16	AP	01468223	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	602.28
09-16	AP	01468224	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468225	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468226	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468227	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468228	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468229	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468230	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468231	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	104.00
09-16	AP	01468232	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468233	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468234	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468235	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468236	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	33.00
09-16	AP	01468237	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468238	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468239	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468242	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468247	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	633.00
09-16	AP	01468248	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468249	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01468250	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468251	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468252	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468253	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468254	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468255	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468256	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468257	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01468258	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468259	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468260	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468261	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468263	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01468265	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01468266	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468267	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468268	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		250.00
09-16 AP	01468269	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		287.25
09-16 AP	01468270	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468271	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468272	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468273	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01468274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		733.00
09-16 AP	01468275	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		635.66
09-16 AP	01468276	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01468277	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468278	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468279	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468280	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468281	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		215.35
09-16 AP	01468282	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		484.88
09-16 AP	01468284	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468285	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		206.00
09-16 AP	01468286	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468287	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468288	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		187.59
09-16 AP	01468289	AMERICAN EDUCATION SERVICES	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01468290	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		160.00
09-16 AP	01468291	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		291.00
09-16 AP	01468292	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		382.00
09-16 AP	01468293	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01468294	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468295	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468296	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468297	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468298	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		668.48
09-16 AP	01468299	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		244.24
09-16 AP	01468300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00

09-16	AP	01468301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468302	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468303	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468304	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	367.67
09-16	AP	01468305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468306	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468307	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	761.00
09-16	AP	01468308	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	72.00
09-16	AP	01468309	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468310	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468311	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468312	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468314	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468315	NEW MEXICO STUDENT LOANS	09/01/21	09/30/21	STUDENT LOANS	347.63
09-16	AP	01468316	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468317	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468318	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	352.33
09-16	AP	01468319	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468320	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	350.00
09-16	AP	01468321	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	64.50
09-16	AP	01468323	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	350.00
09-16	AP	01468324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468325	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468326	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468328	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468330	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468331	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	271.26
09-16	AP	01468332	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	711.13
09-16	AP	01468333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468335	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468337	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468338	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	650.00
09-16	AP	01468339	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468340	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	687.00
09-16	AP	01468341	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	324.19
09-16	AP	01468342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	425.00
09-16	AP	01468344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	367.00
09-16	AP	01468345	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	414.50
09-16	AP	01468346	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01468347	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468348	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468349	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	333.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01468350	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468351	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		730.92
09-16 AP	01468352	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468353	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468354	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468356	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		409.28
09-16 AP	01468357	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468358	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468359	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468360	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468361	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468362	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		710.00
09-16 AP	01468363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468364	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468365	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		734.00
09-16 AP	01468366	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01468367	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		33.00
09-16 AP	01468368	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468369	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468370	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01468371	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468372	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468373	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01468374	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01468375	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468376	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		700.00
09-16 AP	01468377	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		133.00
09-16 AP	01468378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468379	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468380	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468382	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		635.00
09-16 AP	01468383	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468384	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		790.58
09-16 AP	01468385	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468386	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		650.00
09-16 AP	01468387	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		183.00
09-16 AP	01468388	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468389	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468390	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468391	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01468392	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		400.00

09-16	AP	01468393	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468394	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468395	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468397	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	773.00
09-16	AP	01468398	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	60.00
09-16	AP	01468399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	515.00
09-16	AP	01468400	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468401	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468402	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468403	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	450.00
09-16	AP	01468404	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468405	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	33.00
09-16	AP	01468406	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468407	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468408	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468409	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468410	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468411	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	306.20
09-16	AP	01468412	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	333.00
09-16	AP	01468413	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468415	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468416	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468417	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468418	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	233.00
09-16	AP	01468419	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468420	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468421	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468422	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	233.00
09-16	AP	01468423	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	669.25
09-16	AP	01468424	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468425	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01468426	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468427	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468428	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468429	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	669.25
09-16	AP	01468430	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468431	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468432	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468433	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/21	09/30/21	STUDENT LOANS	160.00
09-16	AP	01468434	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/21	09/30/21	STUDENT LOANS	100.00
09-16	AP	01468435	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468436	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/21	09/30/21	STUDENT LOANS	100.00
09-16	AP	01468437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468438	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	153.55
09-16	AP	01468439	UNIVERSITY OF DENVER BURSARS OFFICE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468440	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468441	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01468442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468443	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		669.25
09-16 AP	01468444	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468445	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468446	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468447	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468448	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468449	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		457.00
09-16 AP	01468450	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		100.00
09-16 AP	01468451	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468452	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01468453	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468454	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01468455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468458	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01468459	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468460	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	09/01/21	09/30/21	STUDENT LOANS		63.64
09-16 AP	01468461	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468463	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01468464	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468465	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16 AP	01468466	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468467	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468468	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468469	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		233.88
09-16 AP	01468470	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		734.00
09-16 AP	01468471	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468472	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16 AP	01468473	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		796.60
09-16 AP	01468474	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		105.00
09-16 AP	01468475	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01468476	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468477	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		463.86
09-16 AP	01468478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468479	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468480	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468481	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468482	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468483	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01468484	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		416.50

09-16	AP	01468485	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468486	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468487	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468488	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	346.08
09-16	AP	01468490	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468491	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468492	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01468493	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468494	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468495	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468496	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468497	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	220.29
09-16	AP	01468498	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468499	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	734.33
09-16	AP	01468500	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468501	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468503	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468504	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468507	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468509	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468510	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468511	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468512	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468513	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	240.00
09-16	AP	01468514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468515	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468516	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468517	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	814.80
09-16	AP	01468518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468519	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468520	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468521	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468522	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468523	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468524	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468525	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	495.00
09-16	AP	01468526	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468528	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468529	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468530	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468531	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468532	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468533	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01468534	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468535	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		135.68
09-16 AP	01468536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		670.00
09-16 AP	01468537	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		130.00
09-16 AP	01468538	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468539	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468541	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		329.42
09-16 AP	01468542	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468543	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468544	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468545	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468546	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01468547	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468548	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		470.00
09-16 AP	01468549	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468550	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468551	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468552	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		279.35
09-16 AP	01468553	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468554	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		799.00
09-16 AP	01468555	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01468556	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		633.00
09-16 AP	01468557	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		220.30
09-16 AP	01468558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		220.30
09-16 AP	01468559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		550.00
09-16 AP	01468560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01468561	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		734.00
09-16 AP	01468562	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468563	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		484.88
09-16 AP	01468564	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16 AP	01468565	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468566	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468567	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01468568	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		416.50
09-16 AP	01468569	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		796.00
09-16 AP	01468570	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468571	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468572	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		300.00
09-16 AP	01468573	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		700.00
09-16 AP	01468574	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468576	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		226.00

09-16	AP	01468577	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468578	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468579	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468580	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	440.60
09-16	AP	01468581	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468582	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468583	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468584	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468585	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01468586	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468587	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468588	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468589	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	825.00
09-16	AP	01468590	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468592	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468593	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468594	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468595	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01468596	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	401.00
09-16	AP	01468597	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468598	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468599	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468600	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468601	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468602	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468603	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468604	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468605	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	433.00
09-16	AP	01468606	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468608	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01468609	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468610	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468611	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	777.00
09-16	AP	01468612	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	734.33
09-16	AP	01468613	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468614	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468615	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468616	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468618	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468619	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468620	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468621	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468622	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468623	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468624	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468625	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01468626	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468627	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		440.60
09-16 AP	01468629	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468630	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		725.00
09-16 AP	01468631	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01468632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468633	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01468634	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468635	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468636	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		824.29
09-16 AP	01468637	DEPT OF EDUCATION/MOHELA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468638	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		454.60
09-16 AP	01468639	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01468640	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468641	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		533.00
09-16 AP	01468642	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		450.83
09-16 AP	01468643	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468644	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468645	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468646	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		734.00
09-16 AP	01468647	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		600.00
09-16 AP	01468648	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468649	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01468650	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468651	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468652	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468653	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		219.62
09-16 AP	01468654	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		440.60
09-16 AP	01468655	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468656	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS		533.00
09-16 AP	01468658	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468660	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		150.00
09-16 AP	01468661	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468662	NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468663	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468664	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		244.15
09-16 AP	01468665	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468666	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		200.00
09-16 AP	01468667	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468668	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00

09-16	AP	01468669	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468670	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	575.00
09-16	AP	01468671	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468672	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468673	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468675	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468676	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468677	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468678	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468679	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468680	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01468682	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468683	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468684	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468685	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	734.33
09-16	AP	01468686	NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468687	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01468688	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	484.88
09-16	AP	01468690	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468691	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS	416.50
09-16	AP	01468692	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468693	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468694	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	150.00
09-16	AP	01468695	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	560.00
09-16	AP	01468696	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	442.00
09-16	AP	01468697	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468698	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468699	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	536.88
09-16	AP	01468700	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	296.12
09-16	AP	01468701	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468702	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468703	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468704	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468705	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	150.00
09-16	AP	01468706	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	335.62
09-16	AP	01468707	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	229.48
09-16	AP	01468708	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468709	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	446.56
09-16	AP	01468710	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468711	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01468712	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468713	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468714	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	333.00
09-16	AP	01468715	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468716	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468717	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	664.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01468718	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468719	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468720	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468721	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468722	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468723	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468724	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		683.00
09-16 AP	01468725	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468726	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468727	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01468728	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468729	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468730	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468731	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468732	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468733	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		603.09
09-16 AP	01468734	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01468735	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468736	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		602.28
09-16 AP	01468737	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468738	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		733.00
09-16 AP	01468739	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01468740	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16 AP	01468741	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468742	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468743	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		400.00
09-16 AP	01468744	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468745	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468746	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468747	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468748	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468749	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		800.00
09-16 AP	01468750	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468751	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468752	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468753	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		734.00
09-16 AP	01468754	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		437.50
09-16 AP	01468755	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		635.67
09-16 AP	01468756	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468757	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468758	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468759	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468760	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		734.00

09-16	AP	01468761	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	350.65
09-16	AP	01468762	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468763	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468764	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468765	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468766	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468767	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468768	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468769	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468770	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468771	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	200.00
09-16	AP	01468772	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468773	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468774	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468775	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468776	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	94.47
09-16	AP	01468777	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468778	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468779	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468780	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468781	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	550.72
09-16	AP	01468782	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468783	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468784	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468785	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	79.67
09-16	AP	01468786	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468787	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468788	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468789	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468790	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468791	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468792	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	600.00
09-16	AP	01468793	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	502.50
09-16	AP	01468794	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468795	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468796	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468797	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468798	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468799	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468800	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468801	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	734.33
09-16	AP	01468802	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468803	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468804	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	364.84
09-16	AP	01468805	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468806	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468807	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	350.00
09-16	AP	01468808	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468809	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01468810	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468811	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468812	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468813	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468814	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468815	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		602.28
09-16 AP	01468816	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468817	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468818	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468819	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468820	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468821	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468822	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468823	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468824	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468825	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		75.22
09-16 AP	01468826	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468827	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468828	DEPT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468829	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468830	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		350.00
09-16 AP	01468831	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468832	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		734.00
09-16 AP	01468833	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		440.60
09-16 AP	01468834	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		451.95
09-16 AP	01468835	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468836	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468837	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		734.33
09-16 AP	01468838	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468839	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		76.37
09-16 AP	01468840	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468841	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468842	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468843	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468844	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468845	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		318.19
09-16 AP	01468846	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468847	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		500.00
09-16 AP	01468848	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		81.67
09-16 AP	01468849	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		392.68
09-16 AP	01468850	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		830.00
09-16 AP	01468851	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16 AP	01468852	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS		833.00

09-16	AP	01468853	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468854	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	264.00
09-16	AP	01468855	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468856	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468857	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468858	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468859	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468860	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468861	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468862	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01468863	DEPT OF EDUCATION/OSLA	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468864	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01468865	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	668.00
09-16	AP	01468866	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468867	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01468868	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468869	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	800.00
09-16	AP	01468870	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468871	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468872	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468873	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468874	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468875	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468876	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468877	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	400.00
09-16	AP	01468878	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468879	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468880	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	500.00
09-16	AP	01468881	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468882	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	734.00
09-16	AP	01468883	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468884	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	250.00
09-16	AP	01468885	DEPT OF EDUCATION	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468886	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468887	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	211.39
09-16	AP	01468888	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	669.25
09-16	AP	01468889	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468890	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468891	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	125.00
09-16	AP	01468892	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468893	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01468894	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	700.00
09-16	AP	01468895	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468896	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468897	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468898	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	300.00
09-16	AP	01468899	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468900	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	833.00
09-16	AP	01468901	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01468902	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		253.74
09-16	AP	01468903	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		247.97
09-16	AP	01468904	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468905	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468906	DEPT OF EDUCATION/EDFINANCIAL	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AP	01468907	NELNET	09/01/21	09/30/21	STUDENT LOANS		725.00
09-16	AP	01468908	NELNET	09/01/21	09/30/21	STUDENT LOANS		833.00
09-16	AR	PRB-04860-BD	LEE, BRIAN A.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-365.30
09-16	AR	PRB-04931-BD	TUCKER, MARK R.	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-105.22
09-20	AP	01464258	MARTIN, MOLLY J.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		70.40
09-20	AP	01464898	MEACHAM, LAWRENCE M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES		16.25
09-21	AP	01464897	MEACHAM, LAWRENCE M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		50.05
09-21	AP	01468952	MULLEN, KAITLYN M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		36.00
09-21	AP	01469107	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS		450.36
09-22	AP	01469358	STOKES, ABBY E.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		108.60
09-22	AP	01469384	SHAW, PHOEBE R.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		35.25
09-22	AP	01469405	DONATI, VICTOR J.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		13.30
09-23	GL	DOT0109647		08/01/21	08/31/21	TRANSIT BENEFITS		67,894.20
09-23	GL	PRP0109649		09/01/21	09/30/21	HEALTH INSURANCE		2,087,881.17
09-24	AP	01464362	DYBECK, NATALIE F.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		135.00
09-24	AP	01470040	HEATHER, KAYLEIGH R.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES		57.40
09-27	AP	01465255	BLISS, ELIJAH M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		87.50
09-27	AP	01470566	SELTZER, ABBAS Z.	08/02/21	08/20/21	TRANSIT BENEFITS-DSTR OFFICES		60.00
09-29	AP	01470767	TREJO, SARA I.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		205.68
09-29	AP	01471244	GILL, DEVON F.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES		48.00
09-29	AP	01471751	WILLIS, JOSHUA K.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		18.75
09-29	AR	AC-17403	DEPARTMENT OF EDUCATION	08/01/21	08/31/21	STUDENT LOAN PAYMT		-64.17
09-29	AR	AC-17405	NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT		-450.83
09-30	AP	01470632	BARRETT-SHORTER, ALEXANDRA M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES		102.20
			MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS FERS		-4,812.88
			MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS FICA		-1,156.61
			MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS MEDICARE		-270.51
			MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS TSP		-381.93
			MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS TSP 1 PCT.		-198.06
			MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS BASIC		-39.48
			MEMBERS' SERVICES	09/01/21	09/30/21	REIMB MEM SVCS HEALTH		-1,632.09
09-30	GL	PAD0109980		09/01/21	09/30/21	HEALTH INSURANCE		-574,505.19
09-30	GL	PAD0109981		09/01/21	09/30/21	HEALTH INSURANCE		-1,369,056.41
09-30	GL	PAD0109983		09/01/21	09/30/21	TSP BASIC		25.61
09-30	GL	PAD0109993		09/01/21	09/30/21	TSP BASIC		0.87
09-30	GL	PAY0109931		09/01/21	09/30/21	FERS		6,265,915.43
09-30	GL	PAY0109931		09/01/21	09/30/21	FERS RAE		496,232.88
09-30	GL	PAY0109931		09/01/21	09/30/21	FURTHER FERS RAE		5,538,723.77

09-30	GL	PAY0109931		09/01/21	09/30/21	FICA	4,049,843.89
09-30	GL	PAY0109931		09/01/21	09/30/21	MEDICARE	949,876.68
09-30	GL	PAY0109931		09/01/21	09/30/21	CSRS - FULL	12,598.25
09-30	GL	PAY0109931		09/01/21	09/30/21	CSR - OFFSET	22,994.73
09-30	GL	PAY0109931		09/01/21	09/30/21	TSP MATCHING	2,156,448.86
09-30	GL	PAY0109931		09/01/21	09/30/21	TSP BASIC	647,191.24
09-30	GL	PAY0109931		09/01/21	09/30/21	BASIC LIFE INSURANCE	96,076.29
09-30	GL	PAY0109931		07/01/21	09/30/21	HEALTH INSURANCE	2,774,563.11
09-30	GL	PAY0109931		09/01/21	09/30/21	HEALTH INSURANCE	1,369,056.41
09-30	GL	PRR0110058		09/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)	1,773.85
						PERSONNEL BENEFITS TOTALS:	76,266,167.99
		BENEFITS TO FORMER PERSONNEL					
07-19	AP	01445985	PIERRE P LAFLEUR	03/22/21	03/22/21	GRATUITIES	-75,000.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	-75,000.00
		TRAVEL					
09-02	AP	01422902	LOPEZ, BALTAZAR	01/01/21	01/31/21	COMMERCIAL TRANSPORTATION	40.00
						TRAVEL TOTALS:	40.00
		OTHER SERVICES					
09-10	AP	01463303	US OFFICE OF PERSONNEL MANAGEMENT	04/04/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	1,017.75
09-13	AP	01464183	GUIDEHOUSE LLP	07/15/21	08/14/21	NON-TECHNOLOGY SERVICE CONTR	13,591.27
09-15	AP	01463300	HEALTH EQUITY INC	04/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	12,863.10
						OTHER SERVICES TOTALS:	27,472.12
						GOVERNMENT CONTRIBUTIONS TOTALS:	76,218,678.71
						OFFICE TOTALS:	76,218,678.71

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

07-30	GL	PAY0108295		12/01/17	12/31/19	FERS	38,863.77
07-30	GL	PAY0108295		12/01/19	12/31/19	FERS RAE	19,900.99
07-30	GL	PAY0108295		12/01/19	12/31/19	FURTHER FERS RAE	-31,168.97
08-19	AR	PRB-04912-BD	MCCARTHY, JOHN W.	10/01/19	12/31/19	LEAVE WITHOUT PAY (LWOP)	-186.75
08-19	AR	PRB-04913-BD	MCCARTHY, JOHN W.	01/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)	-522.63
09-15	AR	AC-17372	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17373	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17377	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17378	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17382	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17385	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT	-627.23
09-15	AR	AC-17389	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-627.23
09-16	AR	AC-17379	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOAN PAYMT	-833.00
09-28	AR	PRB-04631-BD	NOGUERA, STEPHANIE M.	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP)	-138.42
09-28	AR	PRB-04632-BD	NOGUERA, STEPHANIE M.	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP)	-138.42
09-28	AR	PRB-04675-BD	NOGUERA, STEPHANIE M.	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)	-138.42
09-28	AR	PRB-04724-BD	NOGUERA, STEPHANIE M.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)	-138.42
09-30	GL	PAY0109931		12/01/19	12/31/19	FICA	-27.59
09-30	GL	PAY0109931		12/01/19	12/31/19	MEDICARE	-6.45
						PERSONNEL BENEFITS TOTALS:	21,075.08
						GOVERNMENT CONTRIBUTIONS TOTALS:	21,075.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
						OFFICE TOTALS:	21,075.08
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07-30 GL	PAY0108295		12/01/17	12/31/18	FURTHER FERS RAE		-13,276.72
07-30 GL	PAY0108295		03/01/19	03/31/19	FICA		-20.17
07-30 GL	PAY0108295		03/01/19	03/31/19	MEDICARE		-4.72
						PERSONNEL BENEFITS TOTALS:	-13,301.61
						GOVERNMENT CONTRIBUTIONS TOTALS:	-13,301.61
						OFFICE TOTALS:	-13,301.61
STATIONERY REVOLVING FUND							
FISCAL YEAR 2021 STATIONERY							
NON - PERSONNEL							
					TRANSPORTATION OF THINGS	109.98	109.98
					RENT, COMMUNICATION, UTILITIES	11,468.14	2,882.59
					PRINTING AND REPRODUCTION	43.00	0.00
					OTHER SERVICES	238,050.00	46,935.00
					SUPPLIES AND MATERIALS	2,323,831.83	533,548.53
					EQUIPMENT	12,232.51	801.45
					NON - PERSONNEL TOTALS:	2,585,735.46	584,277.55
					OFFICE TOTALS:	2,585,735.46	584,277.55
NON - PERSONNEL							
TRANSPORTATION OF THINGS							
08-02 AP	01449300	ULINE	07/26/21	07/26/21	FREIGHT CHARGES		109.98
						TRANSPORTATION OF THINGS TOTALS:	109.98
RENT, COMMUNICATION, UTILITIES							
07-20 AP	01441313	UNITED PARCEL SERVICE	05/15/21	05/15/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-22 AP	01441602	UNITED PARCEL SERVICE	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL		5.62
07-22 AP	01441602	UNITED PARCEL SERVICE	05/29/21	05/29/21	POSTAGE / COURIER / BOX RENTAL		3.00
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)		118.50
07-22 GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,418.61
07-27 AP	01441605	UNITED PARCEL SERVICE	06/05/21	06/05/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-28 AP	01441317	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		-5.55
07-28 AP	01441317	UNITED PARCEL SERVICE	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL		38.94
07-28 AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL		-2.55
07-28 AP	01445413	UNITED PARCEL SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL		8.32
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	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		47.51
07-28 AP	01445415	UNITED PARCEL SERVICE	06/19/21	06/19/21	POSTAGE / COURIER / BOX RENTAL		3.00

07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-32.74
07-29	AP	01391261	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		5.49
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		32.05
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL		6.13
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		20.03
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL		7.11
07-29	AP	01448436	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		14.25
07-29	AP	01448436	UNITED PARCEL SERVICE	06/26/21	06/26/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-29	AP	01448451	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		1.39
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		5.27
07-29	AP	01448451	UNITED PARCEL SERVICE	07/03/21	07/03/21	POSTAGE / COURIER / BOX RENTAL		3.00
08-10	AP	01451733	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL		6.60
08-10	AP	01451733	UNITED PARCEL SERVICE	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL		3.00
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)		118.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		312.79
09-03	AP	01461850	UNITED PARCEL SERVICE	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL		0.22
09-03	AP	01461850	UNITED PARCEL SERVICE	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL		6.72
09-03	AP	01461850	UNITED PARCEL SERVICE	07/17/21	07/17/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-09	AP	01462464	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		22.28
09-09	AP	01462464	UNITED PARCEL SERVICE	07/24/21	07/24/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-13	AP	01462570	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		8.63
09-13	AP	01462570	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		5.62
09-13	AP	01462570	UNITED PARCEL SERVICE	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-13	AP	01463821	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		5.94
09-13	AP	01463821	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		7.01
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		5.82
09-13	AP	01463821	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		5.18
09-13	AP	01463821	UNITED PARCEL SERVICE	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-13	AP	01463848	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		1.17
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL		5.13
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		5.13
09-13	AP	01463848	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		6.61
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL		-4.08
09-13	AP	01463868	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		7.73
09-13	AP	01463868	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		13.21
09-13	AP	01463868	UNITED PARCEL SERVICE	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL		9.17
09-13	AP	01463868	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		5.25
09-13	AP	01463868	UNITED PARCEL SERVICE	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-24	AP	01470897	UNITED PARCEL SERVICE	09/18/21	09/18/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL		1.35
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		12.80
09-27	AP	01464454	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		5.48
09-27	AP	01464454	UNITED PARCEL SERVICE	08/28/21	08/28/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-27	AP	01464479	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		8.76
09-27	AP	01464479	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		0.27
09-27	AP	01464479	UNITED PARCEL SERVICE	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL		3.00
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)		118.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2021 STATIONERY—Con.								
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		299.70
09-28	AP	01470883	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		16.64
09-28	AP	01470883	UNITED PARCEL SERVICE	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		29.08
09-28	AP	01470883	UNITED PARCEL SERVICE	09/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL		3.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,882.59
		OTHER SERVICES						
08-03	AP	01448934	US ARCHITECT OF THE CAPITOL	06/01/21	06/30/21	FLAG FEE		22,338.00
08-30	AP	01459439	US ARCHITECT OF THE CAPITOL	07/01/21	07/31/21	FLAG FEE		24,597.00
							OTHER SERVICES TOTALS:	46,935.00
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	PURCHASES FOR RESALE		12,100.37
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		295.68
07-01	AP	01437470	ANNIN FLAG COMPANY	06/16/21	06/16/21	PURCHASES FOR RESALE QTY - 12		913.20
07-01	AP	01437479	ANNIN FLAG COMPANY	06/16/21	06/16/21	PURCHASES FOR RESALE QTY - 60		780.00
07-06	AP	01437599	CENTRICITY	06/24/21	06/24/21	PURCHASES FOR RESALE QTY - 400		3,260.00
07-07	AP	01438922	DAVID L ANDRUKITIS INC	07/02/21	07/02/21	PURCHASES FOR RESALE QTY - 200		2,344.00
07-07	AP	01438940	DAVID L ANDRUKITIS INC	07/02/21	07/02/21	PURCHASES FOR RESALE QTY - 200		2,400.00
07-07	AP	01438995	MARTHA WEEMS LTD	07/06/21	07/06/21	PURCHASES FOR RESALE QTY - 20000		1,600.00
07-08	AP	01439003	ACCURATE WORD	06/30/21	06/30/21	PURCHASES FOR RESALE QTY - 100		1,175.00
07-08	AP	01439396	ANNIN FLAG COMPANY	06/23/21	06/23/21	PURCHASES FOR RESALE QTY - 12		1,282.68
07-09	AP	01439750	ACCURATE WORD	06/30/21	06/30/21	PURCHASES FOR RESALE QTY - 300		1,305.00
07-09	AP	01439767	ACCURATE WORD	07/08/21	07/08/21	PURCHASES FOR RESALE QTY - 300		1,947.00
07-09	AP	01439866	VELOCITY MARKETING SERVICES	06/29/21	06/29/21	PURCHASES FOR RESALE QTY - 65		3,248.70
07-13	AP	01440405	FISHER PEN COMPANY	06/23/21	06/23/21	PURCHASES FOR RESALE QTY - 100		1,550.00
07-13	AP	01440586	ACCURATE WORD	07/09/21	07/09/21	PURCHASES FOR RESALE QTY - 300		1,800.00
07-13	AP	01440696	BUSINESS INNOVATIONS WORLDWIDE LLC	07/09/21	07/09/21	PURCHASES FOR RESALE QTY - 448		3,400.32
07-15	AP	01441295	C FORBES INC	06/28/21	06/28/21	PURCHASES FOR RESALE QTY - 50		2,212.50
07-15	AP	01441541	ARTEL	06/01/21	06/01/21	PURCHASES FOR RESALE QTY - 24		660.00
07-19	AP	01441652	EXPRESS OFFICE PRODUCTS	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		3,158.62
07-19	AP	01441652	EXPRESS OFFICE PRODUCTS	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		2,041.62
07-19	AP	01443425	CENTRICITY	07/15/21	07/15/21	PURCHASES FOR RESALE QTY - 15		2,715.00
07-20	AP	01445341	BSL GEM LASER EXPRESS LLC	07/06/21	07/06/21	PURCHASES FOR RESALE		989.32
07-20	AP	01446165	ANNIN FLAG COMPANY	05/03/21	07/02/21	PURCHASES FOR RESALE QTY - 1241		31,087.05
07-21	AP	01445390	BSL GEM LASER EXPRESS LLC	07/07/21	07/07/21	PURCHASES FOR RESALE		305.15
07-21	AP	01445416	BSL GEM LASER EXPRESS LLC	07/08/21	07/08/21	PURCHASES FOR RESALE		161.55
07-21	AP	01446459	PURE COUNTRY INC	07/08/21	07/08/21	PURCHASES FOR RESALE QTY - 25		700.00
07-22	AP	01446471	BUSINESS INNOVATIONS WORLDWIDE LLC	07/15/21	07/15/21	PURCHASES FOR RESALE QTY - 65		3,266.25
07-22	AP	01446665	MARTHA WEEMS LTD	07/21/21	07/21/21	PURCHASES FOR RESALE QTY - 1000		2,980.00
07-22	AP	01446810	C FORBES INC	07/16/21	07/16/21	PURCHASES FOR RESALE QTY - 60		2,655.00
07-23	AP	01446993	ANNIN FLAG COMPANY	07/14/21	07/20/21	PURCHASES FOR RESALE QTY - 1600		32,256.00
07-27	AP	01447898	CRYSTAL IMAGERY INC	07/01/21	07/01/21	PURCHASES FOR RESALE QTY - 20		1,740.00
07-27	AP	01447904	CRYSTAL IMAGERY INC	07/14/21	07/14/21	PURCHASES FOR RESALE QTY - 60		1,560.00
07-27	AP	01447950	CENTRICITY	07/19/21	07/19/21	PURCHASES FOR RESALE QTY - 30		3,090.00

07-27	AP	01447975	ANNIN FLAG COMPANY	06/04/21	07/21/21	PURCHASES FOR RESALE QTY - 3200	36,704.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	4.00
07-30	AP	01448890	MEDALCRAFT MINT INC	07/07/21	07/07/21	PURCHASES FOR RESALE QTY - 20	2,200.00
07-30	AP	01449006	ACCURATE WORD	07/27/21	07/27/21	PURCHASES FOR RESALE QTY - 100	1,075.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	153.17
08-02	AP	01449273	US SENATE GIFT STORE	08/02/21	08/02/21	PURCHASES FOR RESALE QTY - 140	700.00
08-02	AP	01449294	AMERICAN BEAR FACTORY LLC	07/14/21	07/14/21	PURCHASES FOR RESALE QTY - 48	936.00
08-02	AP	01449300	ULINE	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	55.00
08-02	AP	01449300	ULINE	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,190.00
08-02	AP	01449306	PICKARD INC	07/15/21	07/15/21	PURCHASES FOR RESALE QTY - 12	1,020.00
08-02	AP	01449614	PICKARD INC	07/15/21	07/15/21	PURCHASES FOR RESALE QTY - 25	1,187.50
08-03	AP	01448863	BSL GEM LASER EXPRESS LLC	07/27/21	07/27/21	PURCHASES FOR RESALE	213.90
08-03	AP	01448905	BSL GEM LASER EXPRESS LLC	07/26/21	07/26/21	PURCHASES FOR RESALE	269.25
08-03	AP	01448912	BSL GEM LASER EXPRESS LLC	07/22/21	07/22/21	PURCHASES FOR RESALE	1,046.05
08-05	AP	01450503	CDW GOVERNMENT LLC	07/07/21	07/07/21	PURCHASES FOR RESALE QTY - 50	3,472.00
08-05	AP	01450741	PRINTGLOBE INC	07/15/21	07/15/21	PURCHASES FOR RESALE QTY - 3000	2,730.00
08-05	AP	01450745	PRINTGLOBE INC	07/23/21	07/23/21	PURCHASES FOR RESALE QTY - 1500	5,625.00
08-05	AP	01450910	MARTHA WEEMS LTD	06/02/21	06/02/21	PURCHASES FOR RESALE QTY - 60	981.00
08-06	AP	01450938	BUSINESS INNOVATIONS WORLDWIDE LLC	07/26/21	07/26/21	PURCHASES FOR RESALE QTY - 144	1,841.76
08-06	AP	01451046	MARTHA WEEMS LTD	07/12/21	07/12/21	PURCHASES FOR RESALE	255.00
08-11	AP	01452249	CRYSTAL IMAGERY INC	07/22/21	07/22/21	PURCHASES FOR RESALE QTY - 30	667.50
08-17	AP	01455443	WH MANAGEMENT CO INC	07/17/21	07/17/21	PURCHASES FOR RESALE QTY - 10	355.00
08-17	AP	01455443	WH MANAGEMENT CO INC	07/17/21	07/17/21	PURCHASES FOR RESALE QTY - 80	2,660.00
08-18	AP	01457463	WH MANAGEMENT CO INC	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 30	315.00
08-18	AP	01457463	WH MANAGEMENT CO INC	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 200	1,620.00
08-18	AP	01457803	ANNIN FLAG COMPANY	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 2560	33,920.00
08-19	AP	01457718	ACCURATE WORD	08/11/21	08/11/21	PURCHASES FOR RESALE QTY - 50	787.50
08-19	AP	01457787	CRYSTAL IMAGERY INC	08/02/21	08/02/21	PURCHASES FOR RESALE QTY - 58	1,624.00
08-19	AP	01457993	VELOCITY MARKETING SERVICES	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 10	544.80
08-19	AP	01457993	VELOCITY MARKETING SERVICES	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 50	2,499.00
08-19	AP	01458024	PURE COUNTRY INC	08/07/21	08/07/21	PURCHASES FOR RESALE QTY - 24	840.00
08-19	AP	01458044	CENTRICITY	08/09/21	08/09/21	PURCHASES FOR RESALE QTY - 20	2,800.00
08-20	AP	01458144	CRYSTAL IMAGERY INC	07/26/21	07/26/21	PURCHASES FOR RESALE QTY - 20	900.00
08-23	AP	01458594	ANNIN FLAG COMPANY	03/26/21	06/04/21	PURCHASES FOR RESALE QTY - 3200	36,704.00
08-24	AP	01459106	SALISBURY PEWTER INC	08/11/21	08/11/21	PURCHASES FOR RESALE QTY - 12	423.00
08-24	AP	01459106	SALISBURY PEWTER INC	08/11/21	08/11/21	PURCHASES FOR RESALE QTY - 20	1,605.00
08-24	AP	01459110	TK PROMOTIONS INC	08/18/21	08/18/21	PURCHASES FOR RESALE QTY - 25	527.50
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	4.00
08-25	AP	01458065	W B MASON COMPANY INC	05/01/21	05/31/21	PURCHASES FOR RESALE	5,080.00
08-25	AP	01458070	W B MASON COMPANY INC	06/01/21	06/30/21	PURCHASES FOR RESALE	5,280.00
08-25	AP	01459346	ACCURATE WORD	08/19/21	08/19/21	PURCHASES FOR RESALE QTY - 100	1,175.00
08-25	AP	01459362	ACCURATE WORD	08/23/21	08/23/21	PURCHASES FOR RESALE QTY - 100	2,500.00
08-25	AP	01459365	AUTUMN PUBLISHING INC	08/20/21	08/20/21	PURCHASES FOR RESALE QTY - 24	234.00
08-25	AP	01459365	AUTUMN PUBLISHING INC	08/20/21	08/20/21	PURCHASES FOR RESALE QTY - 400	620.00
08-25	AP	01459420	BUSINESS INNOVATIONS WORLDWIDE LLC	08/25/21	08/25/21	PURCHASES FOR RESALE QTY - 200	966.00
08-25	AP	01459512	THE E GROUP INC	08/24/21	08/24/21	PURCHASES FOR RESALE QTY - 288	1,719.36
08-26	AP	01459554	CRYSTAL IMAGERY INC	08/18/21	08/18/21	PURCHASES FOR RESALE QTY - 78	2,184.00
08-26	AP	01459715	MARTHA WEEMS LTD	08/25/21	08/25/21	PURCHASES FOR RESALE	255.00
08-27	AP	01459962	GLORY BRANDING LLC	08/22/21	08/22/21	PURCHASES FOR RESALE QTY - 500	495.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2021 STATIONERY—Con.								
08-30	AP	01460308	ACCURATE WORD	08/26/21	08/26/21	PURCHASES FOR RESALE QTY - 100		775.00
08-30	AP	01460311	ACCURATE WORD	08/26/21	08/26/21	PURCHASES FOR RESALE QTY - 200		2,550.00
08-31	AP	01460179	BUSINESS INNOVATIONS WORLDWIDE LLC	08/18/21	08/18/21	PURCHASES FOR RESALE QTY - 150		2,140.50
08-31	AP	01460321	ANNIN FLAG COMPANY	08/03/21	08/03/21	PURCHASES FOR RESALE QTY - 3200		30,496.00
08-31	AP	01460357	CENTRICITY	08/26/21	08/26/21	PURCHASES FOR RESALE QTY - 144		2,318.40
08-31	AP	01460673	US CAPITOL HISTORICAL SOCIETY	08/27/21	08/27/21	PURCHASES FOR RESALE QTY - 20		1,625.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		546.78
09-01	AP	01460786	BUSINESS INNOVATIONS WORLDWIDE LLC	07/14/21	07/14/21	PURCHASES FOR RESALE QTY - 600		2,994.00
09-02	AP	01461594	MARTHA WEEMS LTD	07/28/21	07/28/21	PURCHASES FOR RESALE QTY - 50		1,997.50
09-02	AP	01461599	MARTHA WEEMS LTD	07/28/21	07/28/21	PURCHASES FOR RESALE QTY - 50		2,200.00
09-02	AP	01461602	C FORBES INC	08/26/21	08/26/21	PURCHASES FOR RESALE QTY - 50		2,212.50
09-02	AP	01461670	J JENKINS SONS CO INC	08/25/21	08/25/21	PURCHASES FOR RESALE QTY - 14		1,988.00
09-03	AP	01461834	BSL GEM LASER EXPRESS LLC	08/18/21	08/18/21	PURCHASES FOR RESALE		801.53
09-03	AP	01461845	BSL GEM LASER EXPRESS LLC	08/24/21	08/24/21	PURCHASES FOR RESALE		359.00
09-03	AP	01461846	BUSINESS INNOVATIONS WORLDWIDE LLC	08/30/21	08/30/21	PURCHASES FOR RESALE QTY - 144		1,625.76
09-03	AP	01461968	CENTRICITY	08/03/21	08/03/21	PURCHASES FOR RESALE QTY - 144		2,318.40
09-03	AP	01461972	CENTRICITY	08/02/21	08/02/21	PURCHASES FOR RESALE QTY - 150		2,880.00
09-07	AP	01462668	ACCURATE WORD	09/02/21	09/02/21	PURCHASES FOR RESALE QTY - 400		2,400.00
09-09	AP	01462435	IMPACTOFFICE	06/16/21	06/30/21	PURCHASES FOR RESALE		19,586.16
09-10	AP	01463655	APPLEWOOD BOOKS INC	08/19/21	08/19/21	PURCHASES FOR RESALE QTY - 100		478.00
09-10	AP	01463796	TK PROMOTIONS INC	09/10/21	09/10/21	PURCHASES FOR RESALE QTY - 50		2,099.50
09-10	AP	01463826	SALISBURY PEWTER INC	08/31/21	08/31/21	PURCHASES FOR RESALE QTY - 15		183.75
09-10	AP	01463826	SALISBURY PEWTER INC	08/31/21	08/31/21	PURCHASES FOR RESALE QTY - 10		655.00
09-10	AP	01463826	SALISBURY PEWTER INC	08/31/21	08/31/21	PURCHASES FOR RESALE QTY - 30		1,740.00
09-10	AP	01463925	RFSJ INC	09/07/21	09/07/21	PURCHASES FOR RESALE QTY - 141		2,185.50
09-13	AP	01461987	MAJESTIC DOCUMENT HOLDERS LLC	08/17/21	08/17/21	PURCHASES FOR RESALE QTY - 800		3,168.00
09-13	AP	01461991	MAJESTIC DOCUMENT HOLDERS LLC	08/17/21	08/17/21	PURCHASES FOR RESALE QTY - 800		3,168.00
09-14	AP	01464597	GLORY BRANDING LLC	09/13/21	09/13/21	PURCHASES FOR RESALE QTY - 300		1,905.00
09-14	AP	01464757	BUSINESS INNOVATIONS WORLDWIDE LLC	07/30/21	07/30/21	PURCHASES FOR RESALE QTY - 161		2,091.39
09-14	AP	01464825	PRINTGLOBE INC	08/30/21	08/30/21	PURCHASES FOR RESALE QTY - 360		3,420.00
09-15	AP	01465022	BUSINESS INNOVATIONS WORLDWIDE LLC	09/08/21	09/08/21	PURCHASES FOR RESALE QTY - 5		659.10
09-15	AP	01465022	BUSINESS INNOVATIONS WORLDWIDE LLC	09/08/21	09/08/21	PURCHASES FOR RESALE QTY - 45		2,761.65
09-16	AP	01469070	LIZ LIND EDITIONS LLC	09/08/21	09/08/21	PURCHASES FOR RESALE QTY - 100		770.00
09-16	AP	01469082	TK PROMOTIONS INC	09/10/21	09/10/21	PURCHASES FOR RESALE QTY - 50		1,749.00
09-17	AP	01469216	ANNIN FLAG COMPANY	09/13/21	09/13/21	PURCHASES FOR RESALE QTY - 12		1,065.48
09-20	AP	01469583	CENTRICITY	09/16/21	09/16/21	PURCHASES FOR RESALE QTY - 400		3,260.00
09-21	AP	01470009	SHOWDOWN DISPLAYS	06/30/21	06/30/21	PURCHASES FOR RESALE QTY - 30		2,321.10
09-21	AP	01470181	BUSINESS INNOVATIONS WORLDWIDE LLC	09/21/21	09/21/21	PURCHASES FOR RESALE QTY - 246		3,062.70
09-22	AP	01470348	LIZ LIND EDITIONS LLC	08/26/21	08/26/21	PURCHASES FOR RESALE QTY - 50		922.50
09-22	AP	01470356	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/21	09/10/21	PURCHASES FOR RESALE QTY - 5		399.15
09-22	AP	01470356	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/21	09/10/21	PURCHASES FOR RESALE QTY - 38		2,995.16
09-22	AP	01470363	ACCURATE WORD	09/14/21	09/14/21	PURCHASES FOR RESALE QTY - 500		2,175.00
09-23	AP	01469942	MARTHA WEEMS LTD	09/14/21	09/14/21	PURCHASES FOR RESALE QTY - 500		1,475.00

09-23	AP	01469945	MARTHA WEEMS LTD	09/14/21	09/14/21	PURCHASES FOR RESALE QTY - 500	1,475.00
09-23	AP	01470670	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	08/31/21	08/31/21	PURCHASES FOR RESALE QTY - 60	1,200.00
09-23	AP	01470718	ANNIN FLAG COMPANY	09/01/21	09/13/21	PURCHASES FOR RESALE QTY - 1597	40,004.85
09-24	AP	01470862	EXPRESS OFFICE PRODUCTS	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	145.92
09-24	AP	01470862	EXPRESS OFFICE PRODUCTS	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	1,118.32
09-24	AP	01470867	EXPRESS OFFICE PRODUCTS	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	3,023.55
09-24	AP	01470867	EXPRESS OFFICE PRODUCTS	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	3,268.55
09-24	AP	01470919	IMPACTOFFICE	08/01/21	08/15/21	PURCHASES FOR RESALE	4,204.58
09-24	AP	01471053	PRINTGLOBE INC	08/04/21	08/04/21	PURCHASES FOR RESALE QTY - 3000	3,990.00
09-26	AP	01471261	BATTERIES INC	08/06/21	09/16/21	PURCHASES FOR RESALE QTY - 60	87.00
09-26	AP	01471261	BATTERIES INC	08/06/21	09/16/21	PURCHASES FOR RESALE QTY - 540	1,047.60
09-27	AP	01471511	TANGICO	09/20/21	09/20/21	PURCHASES FOR RESALE QTY - 500	1,280.00
09-28	AP	01465102	BUSINESS INNOVATIONS WORLDWIDE LLC	06/28/21	08/30/21	PURCHASES FOR RESALE QTY - 8	420.72
09-28	AP	01465102	BUSINESS INNOVATIONS WORLDWIDE LLC	06/28/21	08/30/21	PURCHASES FOR RESALE QTY - 50	2,564.00
09-28	AP	01469279	BUSINESS INNOVATIONS WORLDWIDE LLC	09/08/21	09/08/21	PURCHASES FOR RESALE QTY - 5	659.10
09-28	AP	01469279	BUSINESS INNOVATIONS WORLDWIDE LLC	09/08/21	09/08/21	PURCHASES FOR RESALE QTY - 45	2,761.65
09-28	AP	01470657	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/21	09/10/21	PURCHASES FOR RESALE QTY - 5	399.15
09-28	AP	01470657	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/21	09/10/21	PURCHASES FOR RESALE QTY - 38	2,995.16
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	PURCHASES FOR RESALE	8,064.34
09-28	AP	01471540	IMPACTOFFICE	07/01/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)	788.48
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	PURCHASES FOR RESALE	10,097.09
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	23.00
09-28	AP	01471742	TK PROMOTIONS INC	09/27/21	09/27/21	PURCHASES FOR RESALE QTY - 50	1,249.50
09-28	AP	01471745	TK PROMOTIONS INC	09/27/21	09/27/21	PURCHASES FOR RESALE QTY - 50	2,099.50
09-28	AP	01471843	AMERICAN GREETING CARD	09/10/21	09/10/21	PURCHASES FOR RESALE	97.50
09-28	AP	01472213	WH MANAGEMENT CO INC	08/27/21	08/27/21	PURCHASES FOR RESALE QTY - 48	2,824.80
09-28	AP	01472215	LIZ LIND EDITIONS LLC	09/14/21	09/14/21	PURCHASES FOR RESALE QTY - 25	461.25
09-29	AP	01472266	ACCURATE WORD	09/23/21	09/23/21	PURCHASES FOR RESALE QTY - 150	2,850.00
09-29	AP	01472486	CDW GOVERNMENT LLC	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,011.44
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	4.00
09-30	AP	01472776	C FORBES INC	08/30/21	08/30/21	PURCHASES FOR RESALE QTY - 36	2,007.00
09-30	AP	01472795	C FORBES INC	08/31/21	08/31/21	PURCHASES FOR RESALE QTY - 100	1,745.00
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	112.67
						SUPPLIES AND MATERIALS TOTALS:	533,548.53
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	267.15
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	267.15
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	267.15
						EQUIPMENT TOTALS:	801.45
						NON - PERSONNEL TOTALS:	584,277.55
						OFFICE TOTALS:	584,277.55

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2021 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	37,067.47	8,184.40
SUPPLIES AND MATERIALS	198,155.43	86,003.65
EQUIPMENT	4,741,583.86	1,028,222.36
NET EXPENSE OF EQUIPMENT TOTALS:	4,976,806.76	1,122,410.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
						OFFICE TOTALS:	4,976,806.76	1,122,410.41
	NET EXPENSE OF EQUIPMENT RENT, COMMUNICATION, UTILITIES							
07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		-388.04
07-09	GL	GLA0107782		07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		-25.21
07-14	GL	GLA0107869		07/12/21	07/12/21	POSTAGE / COURIER / BOX RENTAL		-265.79
07-14	GL	GLA0107870		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		-187.46
07-19	GL	GLA0107959		07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		-97.30
07-20	AP	01441313	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL		18.41
07-20	AP	01441313	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL		93.17
07-20	AP	01441313	UNITED PARCEL SERVICE	05/07/21	05/07/21	POSTAGE / COURIER / BOX RENTAL		269.69
07-20	AP	01441313	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL		284.01
07-20	AP	01441313	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL		100.37
07-20	AP	01441313	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		50.02
07-20	AP	01441313	UNITED PARCEL SERVICE	05/15/21	05/15/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-22	AP	01441602	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL		111.71
07-22	AP	01441602	UNITED PARCEL SERVICE	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL		100.04
07-22	AP	01441602	UNITED PARCEL SERVICE	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL		98.90
07-22	AP	01441602	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		170.85
07-22	AP	01441602	UNITED PARCEL SERVICE	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL		10.06
07-22	AP	01441602	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL		4.44
07-22	AP	01441602	UNITED PARCEL SERVICE	05/29/21	05/29/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-27	AP	01441605	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL		130.80
07-27	AP	01441605	UNITED PARCEL SERVICE	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL		455.76
07-27	AP	01441605	UNITED PARCEL SERVICE	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL		30.06
07-27	AP	01441605	UNITED PARCEL SERVICE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL		102.06
07-27	AP	01441605	UNITED PARCEL SERVICE	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL		56.96
07-27	AP	01441605	UNITED PARCEL SERVICE	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL		51.43
07-27	AP	01441605	UNITED PARCEL SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL		12.80
07-27	AP	01441605	UNITED PARCEL SERVICE	06/05/21	06/05/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-27	GL	GLA0108189		12/01/20	07/26/21	POSTAGE / COURIER / BOX RENTAL		-39.95
07-28	AP	01441317	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		-5.55
07-28	AP	01441317	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		-11.10
07-28	AP	01441317	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		-27.75
07-28	AP	01441317	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		-61.05
07-28	AP	01441317	UNITED PARCEL SERVICE	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL		-5.55
07-28	AP	01441317	UNITED PARCEL SERVICE	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL		26.89
07-28	AP	01441317	UNITED PARCEL SERVICE	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		115.95
07-28	AP	01441317	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL		38.00
07-28	AP	01441317	UNITED PARCEL SERVICE	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL		133.80
07-28	AP	01441317	UNITED PARCEL SERVICE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL		63.37
07-28	AP	01441317	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL		58.54
07-28	AP	01441317	UNITED PARCEL SERVICE	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL		73.06

07-28	AP	01441317	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL		14.84
07-28	AP	01441317	UNITED PARCEL SERVICE	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL		-146.85
07-28	AP	01445413	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL		129.29
07-28	AP	01445413	UNITED PARCEL SERVICE	06/05/21	06/05/21	POSTAGE / COURIER / BOX RENTAL		8.88
07-28	AP	01445413	UNITED PARCEL SERVICE	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL		67.25
07-28	AP	01445413	UNITED PARCEL SERVICE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		259.98
07-28	AP	01445413	UNITED PARCEL SERVICE	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL		91.93
07-28	AP	01445413	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		185.79
07-28	AP	01445413	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		4.44
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	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL		20.36
07-28	AP	01445415	UNITED PARCEL SERVICE	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		284.62
07-28	AP	01445415	UNITED PARCEL SERVICE	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL		226.07
07-28	AP	01445415	UNITED PARCEL SERVICE	06/12/21	06/12/21	POSTAGE / COURIER / BOX RENTAL		68.14
07-28	AP	01445415	UNITED PARCEL SERVICE	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL		57.62
07-28	AP	01445415	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		151.69
07-28	AP	01445415	UNITED PARCEL SERVICE	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL		149.24
07-28	AP	01445415	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		16.14
07-28	AP	01445415	UNITED PARCEL SERVICE	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL		25.08
07-28	AP	01445415	UNITED PARCEL SERVICE	06/19/21	06/19/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-29	AP	01391261	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		-887.31
07-29	AP	01391261	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		24.53
07-29	AP	01391261	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		35.52
07-29	AP	01391261	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		120.91
07-29	AP	01391261	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		406.32
07-29	AP	01391261	UNITED PARCEL SERVICE	02/15/21	02/15/21	POSTAGE / COURIER / BOX RENTAL		19.26
07-29	AP	01391261	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		117.37
07-29	AP	01391261	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		103.40
07-29	AP	01448436	UNITED PARCEL SERVICE	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		182.06
07-29	AP	01448436	UNITED PARCEL SERVICE	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL		58.23
07-29	AP	01448436	UNITED PARCEL SERVICE	06/21/21	06/21/21	POSTAGE / COURIER / BOX RENTAL		35.06
07-29	AP	01448436	UNITED PARCEL SERVICE	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL		4.44
07-29	AP	01448436	UNITED PARCEL SERVICE	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL		10.56
07-29	AP	01448436	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		10.75
07-29	AP	01448436	UNITED PARCEL SERVICE	06/26/21	06/26/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-29	AP	01448451	UNITED PARCEL SERVICE	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		28.56
07-29	AP	01448451	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		110.69
07-29	AP	01448451	UNITED PARCEL SERVICE	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		249.66
07-29	AP	01448451	UNITED PARCEL SERVICE	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL		63.65
07-29	AP	01448451	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL		333.48
07-29	AP	01448451	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		12.80
07-29	AP	01448451	UNITED PARCEL SERVICE	07/03/21	07/03/21	POSTAGE / COURIER / BOX RENTAL		3.00
07-30	GL	GLA0108290		07/26/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		-19.22
08-03	GL	GLA0108383		07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		-203.71
08-10	AP	01451733	UNITED PARCEL SERVICE	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL		10.10
08-10	AP	01451733	UNITED PARCEL SERVICE	06/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL		18.72
08-10	AP	01451733	UNITED PARCEL SERVICE	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL		77.48
08-10	AP	01451733	UNITED PARCEL SERVICE	07/06/21	07/06/21	POSTAGE / COURIER / BOX RENTAL		132.42
08-10	AP	01451733	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		166.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
08-10	AP	01451733	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		4.84
08-10	AP	01451733	UNITED PARCEL SERVICE	07/10/21	07/10/21	POSTAGE / COURIER / BOX RENTAL		3.00
08-12	GL	GLA0108590		08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		-1,213.99
08-12	GL	GLA0108592		08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		-270.78
08-12	GL	GLA0108621		08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		-80.10
08-17	GL	GLA0108721		12/14/20	08/17/21	POSTAGE / COURIER / BOX RENTAL		-400.09
08-18	GL	GLA0108760		08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL		-194.62
08-19	GL	GLA0108762		08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL		-354.66
08-27	GL	GLA0108990		08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL		-324.82
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		-922.51
08-27	GL	GLA0108993		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		-140.62
09-02	GL	GLA0109188		08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		-176.32
09-02	GL	GLA0109190		08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		-171.30
09-02	GL	GLA0109191		09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		-5.38
09-03	AP	01461850	UNITED PARCEL SERVICE	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL		4.07
09-03	AP	01461850	UNITED PARCEL SERVICE	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		138.42
09-03	AP	01461850	UNITED PARCEL SERVICE	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		36.23
09-03	AP	01461850	UNITED PARCEL SERVICE	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		6.92
09-03	AP	01461850	UNITED PARCEL SERVICE	07/17/21	07/17/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-09	AP	01462464	UNITED PARCEL SERVICE	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		32.95
09-09	AP	01462464	UNITED PARCEL SERVICE	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		15.13
09-09	AP	01462464	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL		426.55
09-09	AP	01462464	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		284.94
09-09	AP	01462464	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		69.64
09-09	AP	01462464	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		30.76
09-09	AP	01462464	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		33.04
09-09	AP	01462464	UNITED PARCEL SERVICE	07/24/21	07/24/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-13	AP	01462570	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL		16.40
09-13	AP	01462570	UNITED PARCEL SERVICE	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		100.11
09-13	AP	01462570	UNITED PARCEL SERVICE	07/21/21	07/21/21	POSTAGE / COURIER / BOX RENTAL		96.19
09-13	AP	01462570	UNITED PARCEL SERVICE	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		120.30
09-13	AP	01462570	UNITED PARCEL SERVICE	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		54.64
09-13	AP	01462570	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		223.52
09-13	AP	01462570	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		113.47
09-13	AP	01462570	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		15.85
09-13	AP	01462570	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		175.54
09-13	AP	01462570	UNITED PARCEL SERVICE	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-13	AP	01463821	UNITED PARCEL SERVICE	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL		21.62
09-13	AP	01463821	UNITED PARCEL SERVICE	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		20.36
09-13	AP	01463821	UNITED PARCEL SERVICE	07/27/21	07/27/21	POSTAGE / COURIER / BOX RENTAL		68.38
09-13	AP	01463821	UNITED PARCEL SERVICE	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		41.89
09-13	AP	01463821	UNITED PARCEL SERVICE	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL		95.74
09-13	AP	01463821	UNITED PARCEL SERVICE	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL		620.68

09-13	AP	01463821	UNITED PARCEL SERVICE	07/31/21	07/31/21	POSTAGE / COURIER / BOX RENTAL	29.74
09-13	AP	01463821	UNITED PARCEL SERVICE	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	76.66
09-13	AP	01463821	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	154.72
09-13	AP	01463821	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	47.37
09-13	AP	01463821	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	87.69
09-13	AP	01463821	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	15.12
09-13	AP	01463821	UNITED PARCEL SERVICE	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL	32.48
09-13	AP	01463848	UNITED PARCEL SERVICE	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL	22.64
09-13	AP	01463848	UNITED PARCEL SERVICE	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL	18.72
09-13	AP	01463848	UNITED PARCEL SERVICE	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	39.79
09-13	AP	01463848	UNITED PARCEL SERVICE	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL	346.63
09-13	AP	01463848	UNITED PARCEL SERVICE	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	57.77
09-13	AP	01463848	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	562.99
09-13	AP	01463848	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	242.06
09-13	AP	01463848	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	184.22
09-13	AP	01463848	UNITED PARCEL SERVICE	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	14.60
09-13	AP	01463848	UNITED PARCEL SERVICE	08/14/21	08/14/21	POSTAGE / COURIER / BOX RENTAL	-84.32
09-13	AP	01463868	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	92.28
09-13	AP	01463868	UNITED PARCEL SERVICE	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	135.43
09-13	AP	01463868	UNITED PARCEL SERVICE	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	254.33
09-13	AP	01463868	UNITED PARCEL SERVICE	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	198.27
09-13	AP	01463868	UNITED PARCEL SERVICE	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	180.12
09-13	AP	01463868	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	206.57
09-13	AP	01463868	UNITED PARCEL SERVICE	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	43.07
09-13	AP	01463868	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	33.66
09-13	AP	01463868	UNITED PARCEL SERVICE	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-20	GL	GLA0109567		12/31/20	09/20/21	POSTAGE / COURIER / BOX RENTAL	-307.98
09-23	GL	GLA0109651		09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	-692.79
09-24	AP	01470897	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	40.72
09-24	AP	01470897	UNITED PARCEL SERVICE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	267.76
09-24	AP	01470897	UNITED PARCEL SERVICE	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	167.50
09-24	AP	01470897	UNITED PARCEL SERVICE	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	58.68
09-24	AP	01470897	UNITED PARCEL SERVICE	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	328.44
09-24	AP	01470897	UNITED PARCEL SERVICE	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	144.88
09-24	AP	01470897	UNITED PARCEL SERVICE	09/18/21	09/18/21	POSTAGE / COURIER / BOX RENTAL	5.34
09-27	AP	01464454	UNITED PARCEL SERVICE	07/19/21	07/19/21	POSTAGE / COURIER / BOX RENTAL	4.93
09-27	AP	01464454	UNITED PARCEL SERVICE	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	-2.02
09-27	AP	01464454	UNITED PARCEL SERVICE	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	23.92
09-27	AP	01464454	UNITED PARCEL SERVICE	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	18.71
09-27	AP	01464454	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	51.83
09-27	AP	01464454	UNITED PARCEL SERVICE	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	29.13
09-27	AP	01464454	UNITED PARCEL SERVICE	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	180.57
09-27	AP	01464454	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	446.63
09-27	AP	01464454	UNITED PARCEL SERVICE	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	129.99
09-27	AP	01464454	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	102.80
09-27	AP	01464454	UNITED PARCEL SERVICE	08/28/21	08/28/21	POSTAGE / COURIER / BOX RENTAL	3.00
09-27	AP	01464479	UNITED PARCEL SERVICE	07/16/21	07/16/21	POSTAGE / COURIER / BOX RENTAL	4.93
09-27	AP	01464479	UNITED PARCEL SERVICE	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	39.00
09-27	AP	01464479	UNITED PARCEL SERVICE	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	-1.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
09-27	AP	01464479	UNITED PARCEL SERVICE	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		4.85
09-27	AP	01464479	UNITED PARCEL SERVICE	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL		19.64
09-27	AP	01464479	UNITED PARCEL SERVICE	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		176.81
09-27	AP	01464479	UNITED PARCEL SERVICE	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		31.90
09-27	AP	01464479	UNITED PARCEL SERVICE	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL		5.38
09-27	AP	01464479	UNITED PARCEL SERVICE	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		86.87
09-27	AP	01464479	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		60.49
09-27	AP	01464479	UNITED PARCEL SERVICE	09/04/21	09/04/21	POSTAGE / COURIER / BOX RENTAL		3.00
09-28	AP	01470883	UNITED PARCEL SERVICE	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		34.95
09-28	AP	01470883	UNITED PARCEL SERVICE	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL		101.48
09-28	AP	01470883	UNITED PARCEL SERVICE	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		84.58
09-28	AP	01470883	UNITED PARCEL SERVICE	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL		321.81
09-28	AP	01470883	UNITED PARCEL SERVICE	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL		216.73
09-28	AP	01470883	UNITED PARCEL SERVICE	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		48.07
09-28	AP	01470883	UNITED PARCEL SERVICE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL		81.64
09-28	AP	01470883	UNITED PARCEL SERVICE	09/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL		27.16
09-29	GL	GLA0109843		09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL		-190.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,184.40
		SUPPLIES AND MATERIALS						
07-19	AP	01440799	CITI PCARD-AMZN Mktp US 2960B2LF1	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		727.40
09-07	AP	01462457	MOREDIRECT INC DBA CONNECTION	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250		51,500.00
09-07	AP	01462482	MOREDIRECT INC DBA CONNECTION	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,485.00
09-10	AP	01463992	MOREDIRECT INC DBA CONNECTION	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25		5,025.00
09-17	AP	01469192	STERLING COMPUTERS CORPORATION	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30		8,029.50
09-28	AP	01471724	MOREDIRECT INC DBA CONNECTION	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25		8,173.75
09-28	AP	01471737	INSIGHT PUBLIC SECTOR INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		509.04
09-28	AP	01471737	INSIGHT PUBLIC SECTOR INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		763.56
09-28	AP	01471737	INSIGHT PUBLIC SECTOR INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		5,090.40
09-30	AP	01472535	MOREDIRECT INC DBA CONNECTION	08/18/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25		4,700.00
						SUPPLIES AND MATERIALS TOTALS:		86,003.65
		EQUIPMENT						
07-02	AP	M0008830	THE REMI GROUP LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		15.76
07-02	AP	M0008830	THE REMI GROUP LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		298.36
07-07	AP	01436062	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS		72.00
07-07	AP	01436062	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS		72.00
07-07	AP	M0008688	RICOH USA INC	03/30/21	03/31/21	MAINTENANCE / REPAIRS		11.29
07-07	AP	M0008688	RICOH USA INC	04/01/21	04/26/21	MAINTENANCE / REPAIRS		39.00
07-07	AP	M0008688	RICOH USA INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS		14.94
07-07	AP	M0008688	RICOH USA INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS		10,725.99
07-07	AP	M0008841	QUADIENT INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		4,808.82
07-08	AP	M0008797	GFI DIGITAL INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		108.90
07-08	AP	M0008799	COORDINATED BUSINESS SYSTEMS LTD	06/01/21	06/30/21	MAINTENANCE / REPAIRS		33.60
07-08	AP	M0008800	DATA-LINE OFFICE SYSTEMS	06/01/21	06/30/21	MAINTENANCE / REPAIRS		196.08

07-08	AP	M0008801	DEX IMAGING INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		12.54
07-08	AP	M0008825	GORDON FLESCH COMPANY INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		49.00
07-08	AP	M0008833	CAROLINA BUSINESS EQUIPMENT	06/01/21	06/30/21	MAINTENANCE / REPAIRS		104.00
07-08	AP	M0008837	DA-COM DIGITAL OFFICE SOLUTION	06/01/21	06/30/21	MAINTENANCE / REPAIRS		79.50
07-08	AP	M0008838	AUTOMATED BUSINESS SOLUTIONS INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		207.27
07-08	AP	M0008839	COPY PRODUCTS COMPANY	06/01/21	06/30/21	MAINTENANCE / REPAIRS		89.86
07-08	AP	M0008839	COPY PRODUCTS COMPANY	06/06/21	06/30/21	MAINTENANCE / REPAIRS		17.00
07-08	AP	M0008842	AMERICAN OFFICE SOLUTIONS INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		85.53
07-08	AP	M0008845	JTF GOV	06/01/21	06/30/21	MAINTENANCE / REPAIRS		125.00
07-08	AP	M0008848	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		67.50
07-08	AP	M0008849	AXIS BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		34.00
07-08	AP	M0008851	HELIX SYSTEMS INC	04/01/21	06/30/21	MAINTENANCE / REPAIRS		82.25
07-08	AP	M0008853	COBB TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		168.44
07-08	AP	M0008854	CENTRAL BUSINESS SYSTEMS	06/01/21	06/30/21	MAINTENANCE / REPAIRS		99.85
07-08	AP	M0008856	NOVATECH INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		110.00
07-08	AP	M0008857	ARC DOCUMENT SOLUTIONS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		40.00
07-09	AP	01439649	CANON SOLUTIONS AMERICA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		321.88
07-09	AP	M0007947	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008016	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008085	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008151	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008217	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008282	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008347	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008411	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008476	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008540	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008606	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008672	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008737	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008803	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		74.42
07-09	AP	M0008804	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		116.09
07-09	AP	M0008805	STA-MOT-IA LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		125.20
07-09	AP	M0008811	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		104.00
07-09	AP	M0008812	DOCUSOURCE BUSINESS SOLUTIONS	06/01/21	06/30/21	MAINTENANCE / REPAIRS		46.75
07-09	AP	M0008817	CANON SOLUTIONS AMERICA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		2,479.00
07-09	AP	M0008824	PERRY CORPORATION	06/01/21	06/30/21	MAINTENANCE / REPAIRS		22.32
07-09	AP	M0008826	MARCO TECHNOLOGIES LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		105.10
07-09	AP	M0008828	NAUTICON IMAGING SYSTEMS	06/01/21	06/30/21	MAINTENANCE / REPAIRS		500.00
07-09	AP	M0008846	DOCUSYSTEMS INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		43.36
07-09	AP	M0008847	LEWAN TECHNOLOGY	06/01/21	06/30/21	MAINTENANCE / REPAIRS		267.00
07-09	AP	M0008852	POLLOCK OFFICE MACHINE COMPANY INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		68.00
07-09	AP	M0008858	MTS OFFICE SYSTEMS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		80.00
07-12	AP	01440250	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		75.60
07-12	AP	01440255	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		165.80
07-12	AP	01440258	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		37.80
07-12	AP	01440273	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		60.50
07-12	AP	M0008808	RMC A RAY MORGAN COMPANY	06/01/21	06/30/21	MAINTENANCE / REPAIRS		68.79
07-12	AP	M0008810	RYAN BUSINESS SYSTEMS	06/01/21	06/30/21	MAINTENANCE / REPAIRS		96.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
07-12	AP	M0008813	SHARP BUSINESS SYSTEMS	06/01/21	06/30/21	MAINTENANCE / REPAIRS		33.65
07-12	AP	M0008814	SHARP ELECTRONICS CORPORATION	06/01/21	06/30/21	MAINTENANCE / REPAIRS		78.00
07-12	AP	M0008819	UNITED BUSINESS SYSTEMS	06/01/21	06/30/21	MAINTENANCE / REPAIRS		147.00
07-12	AP	M0008822	INFOLINX SYSTEM SOLUTIONS	06/01/21	06/30/21	MAINTENANCE / REPAIRS		293.34
07-12	AP	M0008827	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/13/21	05/31/21	MAINTENANCE / REPAIRS		95.00
07-12	AP	M0008827	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/27/21	05/31/21	MAINTENANCE / REPAIRS		50.00
07-12	AP	M0008827	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		18,536.35
07-12	AP	M0008831	SYSTEL BUSINESS EQUIPMENT	06/01/21	06/30/21	MAINTENANCE / REPAIRS		354.00
07-12	AP	M0008832	IMAGE SOURCE	06/01/21	06/30/21	MAINTENANCE / REPAIRS		11.00
07-12	AP	M0008834	RJ YOUNG COMPANY INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		170.00
07-12	AP	M0008836	SPECTRUM TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		75.00
07-12	AP	M0008840	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		59.50
07-12	AP	M0008843	XCEL OFFICE SOLUTIONS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		43.82
07-12	AP	M0008855	CORPORATE BUSINESS SYSTEMS	06/01/21	06/30/21	MAINTENANCE / REPAIRS		31.00
07-12	AP	M0008859	EMERALD DOCUMENT IMAGING	06/01/21	06/30/21	MAINTENANCE / REPAIRS		272.00
07-13	AP	01440396	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		57.76
07-13	AP	01440398	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		109.07
07-13	AP	01440403	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		323.00
07-13	AP	01440537	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		67.20
07-13	AP	01440539	UNITED BUSINESS TECHNOLOGIES	06/01/21	06/30/21	MAINTENANCE / REPAIRS		50.40
07-13	AP	M0008798	COMDOC INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		50.00
07-15	AP	M0008750	CANON USA INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS		18,239.27
07-15	AP	M0008750	CANON USA INC	05/13/21	05/31/21	MAINTENANCE / REPAIRS		485.44
07-15	AP	M0008750	CANON USA INC	05/17/21	05/31/21	MAINTENANCE / REPAIRS		47.90
07-15	AP	M0008750	CANON USA INC	05/18/21	05/31/21	MAINTENANCE / REPAIRS		32.97
07-15	AP	M0008750	CANON USA INC	05/27/21	05/31/21	MAINTENANCE / REPAIRS		15.97
07-15	AP	M0008850	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		152.50
07-15	AP	M0008860	CALIFORNIA DIGITAL DYSTEMS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		155.00
07-16	AP	01445333	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		35.63
07-19	AP	01445764	MARCO TECHNOLOGIES LLC	05/01/21	06/30/21	MAINTENANCE / REPAIRS		205.52
07-19	AP	M0008823	BSL GEM LASER EXPRESS LLC	05/24/21	05/31/21	MAINTENANCE / REPAIRS		14.19
07-19	AP	M0008823	BSL GEM LASER EXPRESS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		20,474.23
07-20	AP	01446014	MARCO TECHNOLOGIES LLC	04/01/21	06/30/21	MAINTENANCE / REPAIRS		90.00
07-20	AP	01446290	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		93.14
07-21	AP	M0008439	IMAGE SOURCE	12/01/20	12/31/20	MAINTENANCE / REPAIRS		11.00
07-21	AP	M0008587	DOCUSYSTEMS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		43.36
07-21	AP	M0008613	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21	03/31/21	MAINTENANCE / REPAIRS		106.89
07-21	AP	M0008732	COMDOC INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS		50.00
07-21	AP	M0008735	DEX IMAGING INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS		12.54
07-21	AP	M0008736	EO JOHNSON COMPANY	05/01/21	05/31/21	MAINTENANCE / REPAIRS		80.67
07-21	AP	M0008783	DOCUSYSTEMS INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS		43.36
07-22	AP	M0008756	RICOH USA INC	03/30/21	03/31/21	MAINTENANCE / REPAIRS		19.36
07-22	AP	M0008756	RICOH USA INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS		300.00

07-22	AP	M0008756	RICOH USA INC	05/01/21	05/05/21	MAINTENANCE / REPAIRS	17.36
07-22	AP	M0008756	RICOH USA INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	10,935.34
07-22	AP	M0008756	RICOH USA INC	05/26/21	05/31/21	MAINTENANCE / REPAIRS	33.87
07-22	AP	M0008756	RICOH USA INC	05/30/21	05/31/21	MAINTENANCE / REPAIRS	8.39
07-22	AP	M0008821	RICOH USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS	6,726.68
07-26	AP	M0008673	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	200.76
07-27	AP	01447427	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	254.01
07-27	AP	01447974	QUADIENT INC	10/01/20	06/30/21	MAINTENANCE / REPAIRS	787.50
07-27	AP	M0008743	PITNEY BOWES	01/01/21	06/30/21	MAINTENANCE / REPAIRS	193.98
07-27	AP	M0008809	PITNEY BOWES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	32.33
07-27	AP	M0008809	PITNEY BOWES	10/01/20	02/28/21	MAINTENANCE / REPAIRS	161.65
07-30	AP	01448672	STERLING COMPUTERS CORPORATION	07/20/21	07/20/21	COMPUTER HARDW PURCH LESS THAN $25,000	59,546.40
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	03/01/21	03/31/21	MAINTENANCE / REPAIRS	1,144.30
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	03/19/21	03/31/21	MAINTENANCE / REPAIRS	140.06
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	03/22/21	03/31/21	MAINTENANCE / REPAIRS	53.87
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	1,979.30
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	04/28/21	04/30/21	MAINTENANCE / REPAIRS	16.70
07-30	AP	M0008749	SHARP BUSINESS SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	46,753.71
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.00
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	167.00
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	05/24/21	05/31/21	MAINTENANCE / REPAIRS	86.20
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	05/27/21	05/31/21	MAINTENANCE / REPAIRS	26.94
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	06/01/21	06/03/21	MAINTENANCE / REPAIRS	19.60
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	06/01/21	06/30/21	MAINTENANCE / REPAIRS	47,228.25
07-30	AP	M0008815	SHARP BUSINESS SYSTEMS	06/02/21	06/30/21	MAINTENANCE / REPAIRS	161.43
07-30	AP	M0008891	NAUTICON IMAGING SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS	500.00
07-30	AP	M0008908	JTF GOV	07/01/21	07/31/21	MAINTENANCE / REPAIRS	125.00
08-02	AP	M0008890	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	18,536.35
08-02	AP	M0008893	THE REMI GROUP LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	15.76
08-02	AP	M0008893	THE REMI GROUP LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	298.36
08-03	AP	01450064	MOREDIRECT INC DBA CONNECTION	07/13/21	07/13/21	COMPUTER HARDW PURCH LESS THAN $25,000	29,700.00
08-03	AP	M0008862	COMDOC INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	50.00
08-03	AP	M0008863	COORDINATED BUSINESS SYSTEMS LTD	07/01/21	07/31/21	MAINTENANCE / REPAIRS	33.60
08-03	AP	M0008864	DATA-LINE OFFICE SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS	196.08
08-03	AP	M0008865	DEX IMAGING INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	12.54
08-03	AP	M0008866	EO JOHNSON COMPANY	07/01/21	07/31/21	MAINTENANCE / REPAIRS	80.67
08-03	AP	M0008881	CANON SOLUTIONS AMERICA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	2,800.88
08-03	AP	M0008889	MARCO TECHNOLOGIES LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	207.86
08-03	AP	M0008900	DA-COM DIGITAL OFFICE SOLUTION	07/01/21	07/31/21	MAINTENANCE / REPAIRS	79.50
08-03	AP	M0008901	AUTOMATED BUSINESS SOLUTIONS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	207.27
08-03	AP	M0008902	COPY PRODUCTS COMPANY	07/01/21	07/31/21	MAINTENANCE / REPAIRS	110.26
08-03	AP	M0008905	AMERICAN OFFICE SOLUTIONS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	85.53
08-03	AP	M0008909	DOCUSYSTEMS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	43.36
08-03	AP	M0008911	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	67.50
08-03	AP	M0008912	AXIS BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS	34.00
08-03	AP	M0008913	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	152.50
08-03	AP	M0008916	COBB TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS	168.44
08-03	AP	M0008917	CENTRAL BUSINESS SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS	99.85
08-04	AP	M0008816	CANON USA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS	19,302.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
08-04	AP	M0008816	CANON USA INC	06/21/21	06/30/21	MAINTENANCE / REPAIRS		41.33
08-04	AP	M0008867	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		74.42
08-04	AP	M0008869	STA-MOT-IA LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		125.20
08-04	AP	M0008872	RMC A RAY MORGAN COMPANY	07/01/21	07/31/21	MAINTENANCE / REPAIRS		68.79
08-04	AP	M0008874	RYAN BUSINESS SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS		96.80
08-04	AP	M0008876	DOCUSOURCE BUSINESS SOLUTIONS	07/01/21	07/31/21	MAINTENANCE / REPAIRS		46.75
08-04	AP	M0008877	SHARP BUSINESS SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS		33.65
08-04	AP	M0008878	SHARP ELECTRONICS CORPORATION	07/01/21	07/31/21	MAINTENANCE / REPAIRS		78.00
08-04	AP	M0008887	PERRY CORPORATION	07/01/21	07/31/21	MAINTENANCE / REPAIRS		22.32
08-04	AP	M0008897	RJ YOUNG COMPANY INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		170.00
08-04	AP	M0008910	LEWAN TECHNOLOGY	07/01/21	07/31/21	MAINTENANCE / REPAIRS		267.00
08-04	AP	M0008919	NOVATECH INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		110.00
08-04	AP	M0008921	MTS OFFICE SYSTEMS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		80.00
08-05	AP	01450837	VETERAN INFORMATION TECHNOLOGIES LLC	07/22/21	07/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		54,430.50
08-05	AP	01450841	STERLING COMPUTERS CORPORATION	07/23/21	07/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		149,500.96
08-05	AP	M0008885	SPACESAVER SYSTEMS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		293.33
08-05	AP	M0008894	SYSTEL BUSINESS EQUIPMENT	07/01/21	07/31/21	MAINTENANCE / REPAIRS		354.00
08-05	AP	M0008895	IMAGE SOURCE	07/01/21	07/31/21	MAINTENANCE / REPAIRS		11.00
08-05	AP	M0008899	SPECTRUM TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		75.00
08-05	AP	M0008903	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		59.50
08-09	AP	01451472	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		75.60
08-09	AP	01451480	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		37.80
08-09	AP	01451484	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		60.50
08-09	AP	01451488	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		109.07
08-09	AP	01451491	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		57.76
08-09	AP	01451493	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		323.00
08-09	AP	01451497	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		165.80
08-09	AP	01451507	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS		67.20
08-09	AP	01451738	SHARP ELECTRONICS CORPORATION	05/01/21	07/31/21	MAINTENANCE / REPAIRS		72.00
08-09	AP	M0008861	GFI DIGITAL INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		108.90
08-09	AP	M0008875	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		104.00
08-09	AP	M0008888	GORDON FLESCH COMPANY INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		49.00
08-09	AP	M0008896	CAROLINA BUSINESS EQUIPMENT	07/01/21	07/31/21	MAINTENANCE / REPAIRS		104.00
08-09	AP	M0008907	CELL BUSINESS EQUIPMENT	07/01/21	07/31/21	MAINTENANCE / REPAIRS		50.00
08-12	AP	01452700	ADORAMA INC	06/23/21	06/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		27,181.25
08-12	AP	M0008802	EO JOHNSON COMPANY	06/01/21	06/30/21	MAINTENANCE / REPAIRS		80.67
08-12	AP	M0008922	EMERALD DOCUMENT IMAGING	07/01/21	07/31/21	MAINTENANCE / REPAIRS		272.00
08-17	AP	M0008886	BSL GEM LASER EXPRESS LLC	05/06/21	05/31/21	MAINTENANCE / REPAIRS		114.90
08-17	AP	M0008886	BSL GEM LASER EXPRESS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		137.00
08-17	AP	M0008886	BSL GEM LASER EXPRESS LLC	07/01/21	07/20/21	MAINTENANCE / REPAIRS		65.16
08-17	AP	M0008886	BSL GEM LASER EXPRESS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		20,528.48
08-18	AP	01455343	STERLING COMPUTERS CORPORATION	08/10/21	08/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		57,306.00
08-18	AP	M0008684	CANON USA INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS		18,191.27

08-18	AP	M0008684	CANON USA INC	04/28/21	04/30/21	MAINTENANCE / REPAIRS	12.40
08-18	AP	M0008884	RICOH USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	98.21
08-18	AP	M0008884	RICOH USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	5,300.28
08-18	AP	M0008904	QUADIENT INC	07/01/21	07/27/21	MAINTENANCE / REPAIRS	76.21
08-18	AP	M0008904	QUADIENT INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	22.58
08-18	AP	M0008904	QUADIENT INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	4,721.32
08-18	AP	M0008904	QUADIENT INC	07/27/21	07/31/21	MAINTENANCE / REPAIRS	19.35
08-19	AP	01458094	ARC DOCUMENT SOLUTIONS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	40.00
08-19	AP	M0008923	CALIFORNIA DIGITAL DYSTEMS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	155.00
08-23	AP	M0008906	XCEL OFFICE SOLUTIONS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	43.82
08-25	AP	M0008915	POLLOCK OFFICE MACHINE COMPANY INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	68.00
08-26	AP	01457560	MOREDIRECT INC DBA CONNECTION	07/16/21	07/16/21	COMPUTER HARDW PURCH LESS THAN $25,000	113,740.00
08-26	AP	01459738	DELL USA LP	07/28/21	07/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,913.00
08-27	AP	01459941	MOREDIRECT INC DBA CONNECTION	07/13/21	07/15/21	COMPUTER HARDW PURCH LESS THAN $25,000	76,000.00
08-27	GL	AMR0109090		09/01/20	09/30/20	EQUIPMENT PURCHASES	-7,770.62
08-30	AP	01460233	UNITED BUSINESS TECHNOLOGIES	07/01/21	07/31/21	MAINTENANCE / REPAIRS	50.40
08-30	AP	01460270	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	35.63
08-30	AP	M0008883	UNITED BUSINESS SYSTEMS	07/01/21	07/31/21	MAINTENANCE / REPAIRS	161.70
09-01	AP	01460539	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	165.80
09-01	AP	01460543	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	57.76
09-01	AP	01460551	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	109.07
09-01	AP	01460569	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	323.00
09-01	AP	01460580	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	37.80
09-01	AP	01460587	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	60.50
09-01	AP	M0008880	CANON USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	73.87
09-01	AP	M0008880	CANON USA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	18,159.27
09-01	AP	M0008880	CANON USA INC	07/05/21	07/31/21	MAINTENANCE / REPAIRS	108.00
09-01	AP	M0008880	CANON USA INC	07/06/21	07/31/21	MAINTENANCE / REPAIRS	1,034.95
09-01	AP	M0008880	CANON USA INC	07/21/21	07/31/21	MAINTENANCE / REPAIRS	58.90
09-01	AP	M0008880	CANON USA INC	07/26/21	07/31/21	MAINTENANCE / REPAIRS	43.16
09-01	AP	M0008931	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	209.23
09-01	AP	M0008936	RYAN BUSINESS SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	96.80
09-01	AP	M0008938	DOCUSOURCE BUSINESS SOLUTIONS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	46.75
09-01	AP	M0008939	SHARP BUSINESS SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	33.65
09-01	AP	M0008940	SHARP ELECTRONICS CORPORATION	08/01/21	08/31/21	MAINTENANCE / REPAIRS	78.00
09-01	AP	M0008945	UNITED BUSINESS SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	161.70
09-01	AP	M0008949	PERRY CORPORATION	08/01/21	08/31/21	MAINTENANCE / REPAIRS	22.32
09-01	AP	M0008951	MARCO TECHNOLOGIES LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	105.10
09-01	AP	M0008953	NAUTICON IMAGING SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS	500.00
09-01	AP	M0008956	SYSTEL BUSINESS EQUIPMENT	08/01/21	08/31/21	MAINTENANCE / REPAIRS	354.00
09-01	AP	M0008957	IMAGE SOURCE	08/01/21	08/31/21	MAINTENANCE / REPAIRS	11.00
09-01	AP	M0008961	SPECTRUM TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	75.00
09-01	AP	M0008965	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/21	08/31/21	MAINTENANCE / REPAIRS	59.50
09-01	AP	M0008970	JTF GOV	08/01/21	08/31/21	MAINTENANCE / REPAIRS	125.00
09-01	AP	M0008972	LEWAN TECHNOLOGY	08/01/21	08/31/21	MAINTENANCE / REPAIRS	267.00
09-01	AP	M0008983	MTS OFFICE SYSTEMS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	80.00
09-01	AP	M0008984	EMERALD DOCUMENT IMAGING	08/01/21	08/31/21	MAINTENANCE / REPAIRS	272.00
09-02	AP	01461455	COPY PRODUCTS COMPANY	08/01/21	08/31/21	MAINTENANCE / REPAIRS	20.40
09-02	AP	M0008924	GFI DIGITAL INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	108.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
09-02	AP	M0008925	COMDOC INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		50.00
09-02	AP	M0008926	COORDINATED BUSINESS SYSTEMS LTD	08/01/21	08/31/21	MAINTENANCE / REPAIRS		33.60
09-02	AP	M0008927	DATA-LINE OFFICE SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS		196.08
09-02	AP	M0008928	DEX IMAGING INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		12.54
09-02	AP	M0008929	EO JOHNSON COMPANY	08/01/21	08/31/21	MAINTENANCE / REPAIRS		80.67
09-02	AP	M0008930	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		74.42
09-02	AP	M0008932	STA-MOT-IA LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		125.20
09-02	AP	M0008935	PITNEY BOWES	03/01/21	08/31/21	MAINTENANCE / REPAIRS		193.98
09-02	AP	M0008935	PITNEY BOWES	03/01/21	08/31/21	MAINTENANCE / REPAIRS		193.98
09-02	AP	M0008943	CANON SOLUTIONS AMERICA INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		2,800.88
09-02	AP	M0008955	THE REMI GROUP LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		15.76
09-02	AP	M0008955	THE REMI GROUP LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		298.36
09-02	AP	M0008963	AUTOMATED BUSINESS SOLUTIONS INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		207.27
09-02	AP	M0008964	COPY PRODUCTS COMPANY	08/01/21	08/31/21	MAINTENANCE / REPAIRS		89.86
09-02	AP	M0008967	AMERICAN OFFICE SOLUTIONS INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		85.53
09-02	AP	M0008971	DOCUSYSTEMS INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		43.36
09-02	AP	M0008973	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		67.50
09-02	AP	M0008974	AXIS BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS		34.00
09-02	AP	M0008978	COBB TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS		168.44
09-02	AP	M0008979	CENTRAL BUSINESS SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS		99.85
09-02	AP	M0008980	CORPORATE BUSINESS SYSTEMS	08/01/21	08/31/21	MAINTENANCE / REPAIRS		31.00
09-02	AP	M0008981	NOVATECH INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		110.00
09-02	AP	M0008985	CALIFORNIA DIGITAL DYSTEMS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		155.00
09-03	AP	01460528	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS		75.60
09-03	AP	01462012	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		104.00
09-03	AP	M0008937	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		35.63
09-07	AP	01462420	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/30/21	MAINTENANCE / REPAIRS		67.20
09-07	AP	01462463	MOREDIRECT INC DBA CONNECTION	08/02/21	08/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		26,467.00
09-07	AP	01462473	MOREDIRECT INC DBA CONNECTION	08/02/21	08/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		27,860.00
09-07	AP	01462476	MOREDIRECT INC DBA CONNECTION	08/02/21	08/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		15,323.00
09-07	AP	01462491	MOREDIRECT INC DBA CONNECTION	08/12/21	08/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		55,720.00
09-08	AP	M0008950	GORDON FLESCH COMPANY INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		49.00
09-08	AP	M0008958	CAROLINA BUSINESS EQUIPMENT	08/01/21	08/31/21	MAINTENANCE / REPAIRS		104.00
09-09	AP	M0008959	RJ YOUNG COMPANY INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		85.00
09-09	AP	M0008969	CELL BUSINESS EQUIPMENT	08/01/21	08/31/21	MAINTENANCE / REPAIRS		50.00
09-13	AP	01464170	UNITED BUSINESS TECHNOLOGIES	08/01/21	08/31/21	MAINTENANCE / REPAIRS		50.40
09-14	AP	M0008948	BSL GEM LASER EXPRESS LLC	04/15/21	04/30/21	MAINTENANCE / REPAIRS		73.07
09-14	AP	M0008948	BSL GEM LASER EXPRESS LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS		137.00
09-14	AP	M0008948	BSL GEM LASER EXPRESS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		137.00
09-14	AP	M0008948	BSL GEM LASER EXPRESS LLC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		137.00
09-14	AP	M0008948	BSL GEM LASER EXPRESS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS		20,665.48
09-14	AP	M0008948	BSL GEM LASER EXPRESS LLC	08/12/21	08/31/21	MAINTENANCE / REPAIRS		74.19
09-15	AP	01464677	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		75.60

09-15	AP	01464735	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	67.20
09-15	AP	01464746	UNITED BUSINESS TECHNOLOGIES	04/01/21	06/30/21	MAINTENANCE / REPAIRS	300.63
09-16	AP	01464611	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	75.60
09-17	AP	M0008918	DRAKE SYSTEMS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	31.00
09-20	AP	M0008966	QUADIENT INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	4,841.26
09-24	GL	GLA0109746		09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	-96,577.95
09-24	AP	M0008952	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	18,536.35
09-24	AP	M0008952	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/18/21	08/31/21	MAINTENANCE / REPAIRS	70.00
09-28	AP	01471716	MOREDIRECT INC DBA CONNECTION	08/26/21	08/26/21	COMPUTER HARDW PURCH LESS THAN $25,000	949.00
09-28	AP	01471722	MOREDIRECT INC DBA CONNECTION	08/26/21	08/26/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 3	2,847.00
09-28	AP	01471722	MOREDIRECT INC DBA CONNECTION	08/26/21	08/26/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 6	5,694.00
09-29	AP	01472269	STERLING COMPUTERS CORPORATION	08/16/21	08/16/21	COMPUTER HARDW PURCH LESS THAN $25,000	74,315.00
09-29	GL	AMR0109844		09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	-1,750.00
09-30	GL	AMR0109923		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	-5,396.31
09-30	GL	AMR0109930		10/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	-12,944.08
						EQUIPMENT TOTALS:	1,028,222.36
						NET EXPENSE OF EQUIPMENT TOTALS:	1,122,410.41
						OFFICE TOTALS:	1,122,410.41

TELECOM REVOLVING FUND
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION

TELEPHONES			
RENT, COMMUNICATION, UTILITIES	419,841.92	13,714.50	
SUPPLIES AND MATERIALS	204,228.00	0.00	
TELEPHONES TOTALS:	624,069.92	13,714.50	
CELLULAR			
RENT, COMMUNICATION, UTILITIES	6,722,727.07	2,141,343.09	
CELLULAR TOTALS:	6,722,727.07	2,141,343.09	
PBX SWITCH MAINTENANCE			
OTHER SERVICES	39,771.31	39,771.31	
EQUIPMENT	518,776.46	320,913.66	
PBX SWITCH MAINTENANCE TOTALS:	558,547.77	360,684.97	
DC LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES	328,541.90	90,741.06	
DC LONG DISTANCE TOTALS:	328,541.90	90,741.06	
DC LOCAL SERVICE			
RENT, COMMUNICATION, UTILITIES	1,241,881.29	322,080.33	
OTHER SERVICES	29,453.50	8,037.00	
EQUIPMENT	312,667.70	261,054.30	
DC LOCAL SERVICE TOTALS:	1,584,002.49	591,171.63	
DO EQUIPMENT			
RENT, COMMUNICATION, UTILITIES	1,208.65	660.17	
DO EQUIPMENT TOTALS:	1,208.65	660.17	
DO LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES	1,913,177.77	609,823.38	
DO LONG DISTANCE TOTALS:	1,913,177.77	609,823.38	
DO EQUIPMENT MAINTENANCE			
RENT, COMMUNICATION, UTILITIES	66,589.83	53,589.83	
DO EQUIPMENT MAINTENANCE TOTALS:	66,589.83	53,589.83	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.							
FLAGSHIP							
					EQUIPMENT	11,729.96	0.00
					FLAGSHIP TOTALS:	11,729.96	0.00
					OFFICE TOTALS:	11,810,595.36	3,861,728.63
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
07-27	AP 01447173	AVAYA	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		9,514.50
08-30	AP 01458472	AVAYA FEDERAL SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,714.50
					TELEPHONES TOTALS:		13,714.50
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
07-12	AP 01439277	AT&T WIRELESS	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE		102,933.99
07-19	AP 01441355	T-MOBILE USA INC	04/29/21	05/28/21	UTILITIES		91.48
07-20	AP 01441356	T-MOBILE USA INC	05/29/21	06/28/21	UTILITIES		91.48
07-20	AP 01445619	AT&T MOBILITY LLC	01/03/21	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-20	AP 01445622	AT&T MOBILITY LLC	12/30/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-21	AP 01443449	AT&T MOBILITY LLC	12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-21	AP 01445331	AT&T MOBILITY LLC	12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-21	AP 01445339	AT&T MOBILITY LLC	12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-21	AP 01445615	AT&T MOBILITY LLC	12/27/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-21	AP 01445617	AT&T MOBILITY LLC	12/27/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-21	AP 01445618	AT&T MOBILITY LLC	12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-21	AP 01445624	AT&T MOBILITY LLC	12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-21	AP 01445645	AT&T MOBILITY LLC	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		59.97
07-21	AP 01445684	AT&T MOBILITY LLC	12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-22	AP 01445620	AT&T MOBILITY LLC	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		79.96
07-27	AP 01447429	AT&T MOBILITY LLC	12/26/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		1.98
07-27	AP 01447434	AT&T MOBILITY LLC	12/26/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		2.97
07-28	AP 01428555	VERIZON WIRELESS	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		481,961.63
07-28	AP 01447277	VERIZON WIRELESS	04/21/21	05/20/21	TELECOMSRV/EQ/TOLL CHARGE		438,860.78
07-28	AP 01447440	AT&T MOBILITY LLC	12/27/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		19.99
07-28	AP 01447479	AT&T MOBILITY LLC	12/26/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		19.00
08-03	AP 01447461	AT&T MOBILITY LLC	12/26/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		0.99
08-03	AP 01447979	VERIZON WIRELESS	05/21/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE		453,291.70
08-03	AP 01449401	AT&T WIRELESS	06/28/21	07/27/21	TELECOMSRV/EQ/TOLL CHARGE		100,647.54
09-15	AP 01463519	AT&T WIRELESS	07/28/21	08/27/21	TELECOMSRV/EQ/TOLL CHARGE		106,083.73
09-17	AP 01464219	VERIZON WIRELESS	06/21/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE		456,813.04
09-24	AP 01469964	T-MOBILE USA INC	06/29/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE		91.48
09-24	AP 01469976	T-MOBILE USA INC	07/29/21	08/28/21	TELECOMSRV/EQ/TOLL CHARGE		91.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,141,343.09
					CELLULAR TOTALS:		2,141,343.09

PBX SWITCH MAINTENANCE

OTHER SERVICES

07-21	AP	01446464	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	7,275.70
07-21	AP	01446468	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	12,836.92
08-23	AP	01458514	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	19,658.69
						OTHER SERVICES TOTALS:	39,771.31

EQUIPMENT

07-13	AP	01439323	AVAYA	05/27/21	05/27/21	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	90,773.65
08-25	AP	01459487	AVAYA FEDERAL SOLUTIONS INC	08/06/21	08/06/21	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	136,657.49
08-25	AP	01459487	AVAYA FEDERAL SOLUTIONS INC	08/06/21	08/06/21	WARRANTIES	93,482.52
						EQUIPMENT TOTALS:	320,913.66
						PBX SWITCH MAINTENANCE TOTALS:	360,684.97

DC LONG DISTANCE

RENT, COMMUNICATION, UTILITIES

07-15	AP	01440117	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	2,475.11
07-22	AP	01446148	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	4,491.03
07-27	AP	01446787	VERIZON BUSINESS SERVICES	05/21/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE	12,569.06
07-28	AP	01428311	VERIZON BUSINESS SERVICES	04/21/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE	18,282.52
08-10	AP	01451495	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	2,475.11
08-13	AP	01452136	VERIZON BUSINESS SERVICES	04/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	110.66
08-13	AP	01452140	VERIZON BUSINESS SERVICES	05/12/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	293.98
08-16	AP	01452143	VERIZON BUSINESS SERVICES	06/19/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	1.66
08-16	AP	01452147	VERIZON BUSINESS SERVICES	07/18/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	6.07
08-18	AP	01452311	VERIZON BUSINESS SERVICES	05/25/21	07/28/21	TELECOMSRV/EQ/TOLL CHARGE	24,387.22
09-07	AP	01460463	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
09-10	AP	01462273	VERIZON BUSINESS SERVICES	07/29/21	09/23/21	TELECOMSRV/EQ/TOLL CHARGE	18,465.61
09-16	AP	01464199	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	2,483.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	90,741.06
						DC LONG DISTANCE TOTALS:	90,741.06

DC LOCAL SERVICE

RENT, COMMUNICATION, UTILITIES

07-02	AP	01437483	AOC CONNECT LLC	07/01/21	07/31/21	UTILITIES	18,579.00
07-08	AP	01438216	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	6,883.35
07-08	AP	01438464	VERIZON	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	76,052.37
07-12	AP	01438758	AVAYA	10/01/20	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	2,368.90
07-26	AP	01447121	AT&T	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	1.67
08-09	AP	01451045	VERIZON	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	76,151.24
08-19	AP	01452940	AOC CONNECT LLC	08/01/21	08/31/21	UTILITIES	25,421.00
08-24	AP	01453136	VERIZON	08/10/21	09/09/21	UTILITIES	94.99
08-24	AP	01457619	VERIZON	05/10/21	06/09/21	UTILITIES	97.91
08-24	AP	01457633	VERIZON	07/10/21	08/09/21	UTILITIES	94.99
08-24	AP	01457638	VERIZON	06/10/21	07/09/21	UTILITIES	99.38
08-24	AP	01457643	VERIZON	06/02/21	07/01/21	UTILITIES	60.23
08-24	AP	01457663	VERIZON	08/02/21	09/01/21	UTILITIES	59.41
08-24	AP	01457678	VERIZON	07/02/21	08/01/21	UTILITIES	58.51
08-25	AP	01457695	VERIZON	05/02/21	06/01/21	UTILITIES	59.35
08-25	AP	01458207	VERIZON	10/02/20	11/01/20	UTILITIES	57.99
08-25	AP	01458214	VERIZON	12/02/20	01/01/21	UTILITIES	57.99
08-25	AP	01458221	VERIZON	11/02/20	12/01/20	UTILITIES	57.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.								
08-25	AP	01458226	VERIZON	03/02/21	04/01/21	UTILITIES		57.99
08-25	AP	01458230	VERIZON	02/02/21	03/01/21	UTILITIES		57.99
08-25	AP	01458233	VERIZON	04/02/21	05/01/21	UTILITIES		58.48
09-02	AP	01459906	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,883.35
09-03	AP	01460442	AVAYA FEDERAL SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		365.37
09-03	AP	01461425	AOC CONNECT LLC	09/01/21	09/30/21	UTILITIES		25,421.00
09-10	AP	01462270	VERIZON	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		76,096.53
09-14	AP	01462272	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE		6,883.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		322,080.33
		OTHER SERVICES						
07-27	AP	01447173	AVAYA	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		4,096.50
08-30	AP	01458472	AVAYA FEDERAL SOLUTIONS INC	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR		3,940.50
						OTHER SERVICES TOTALS:		8,037.00
		EQUIPMENT						
07-29	AP	01448528	AVAYA	07/28/21	07/28/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		165,536.18
07-29	AP	01448528	AVAYA	07/28/21	07/28/21	WARRANTIES		95,518.12
						EQUIPMENT TOTALS:		261,054.30
						DC LOCAL SERVICE TOTALS:		591,171.63
	DO EQUIPMENT							
	RENT, COMMUNICATION, UTILITIES							
08-06	AP	01450349	COMCAST	07/01/21	07/31/21	UTILITIES		660.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		660.17
						DO EQUIPMENT TOTALS:		660.17
	DO LONG DISTANCE							
	RENT, COMMUNICATION, UTILITIES							
07-01	AP	01436999	COMCAST	04/01/21	04/30/21	UTILITIES		44,011.20
07-01	AP	01437059	VERIZON	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		2,062.36
07-07	AP	01438071	COMCAST	05/01/21	05/31/21	UTILITIES		43,921.77
07-14	AP	01438489	COMCAST	06/01/21	06/30/21	UTILITIES		44,932.89
07-22	AP	01446148	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		3,506.00
07-27	AP	01447154	AT&T CORP	05/01/21	05/31/21	UTILITIES		85,889.81
08-04	AP	01449652	AT&T CORP	05/01/21	05/31/21	UTILITIES		1,032.55
08-06	AP	01450167	AT&T CORP	06/01/21	06/30/21	UTILITIES		1,032.55
08-06	AP	01450349	COMCAST	07/01/21	07/31/21	UTILITIES		43,195.81
09-03	AP	01461115	AT&T CORP	07/01/21	07/31/21	UTILITIES		141,596.82
09-07	AP	01460463	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		2,655.96
09-09	AP	01461454	AT&T CORP	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		92,912.87
09-09	AP	01463667	AT&T CORP	12/01/20	12/31/20	UTILITIES		-26,150.16
09-21	AP	01461429	AT&T CORP	07/01/21	07/31/21	UTILITIES		1,030.68
09-27	AP	01469554	AT&T CORP	08/01/21	08/31/21	UTILITIES		1,030.68
09-30	AP	01471703	AT&T CORP	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		127,161.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		609,823.38
						DO LONG DISTANCE TOTALS:		609,823.38

DO EQUIPMENT MAINTENANCE
RENT, COMMUNICATION, UTILITIES

07-12	AP	01438758	AVAYA	10/01/20	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		48,589.83
09-03	AP	01460442	AVAYA FEDERAL SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		53,589.83
						DO EQUIPMENT MAINTENANCE TOTALS:		53,589.83
						OFFICE TOTALS:		3,861,728.63

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2021 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

OTHER SERVICES	14,502.33	8,486.27
HOUSE EXERCISE FACILITY TOTALS:	14,502.33	8,486.27

POSTAL DELIVERY FEE

OTHER SERVICES	-158,667.12	0.00
SUPPLIES AND MATERIALS	731.00	0.00
EQUIPMENT	338,071.55	0.00
POSTAL DELIVERY FEE TOTALS:	180,135.43	0.00

FOOD SERVICE

OTHER SERVICES	48,779.50	249.00
SUPPLIES AND MATERIALS	1,692.20	547.00
FOOD SERVICE TOTALS:	50,471.70	796.00
OFFICE TOTALS:	245,109.46	9,282.27

HOUSE EXERCISE FACILITY
OTHER SERVICES

08-24	AP	01457269	CORPORATE FITNESS WORKS INC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR		580.40
08-24	AP	01457269	CORPORATE FITNESS WORKS INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR		576.03
08-24	AP	01457269	CORPORATE FITNESS WORKS INC	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		7,329.84
						OTHER SERVICES TOTALS:		8,486.27
						HOUSE EXERCISE FACILITY TOTALS:		8,486.27

FOOD SERVICE
OTHER SERVICES

09-27	AP	01463919	CITI PCARD-OPENTABLE	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		249.00
09-30	AP	01472738	CITIBANK	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		298.00
09-30	AP	01472738	CITIBANK	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR		-298.00
09-30	AP	01472749	CITIBANK	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR		298.00
09-30	AP	01472749	CITIBANK	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR		-298.00
09-30	AP	01472756	CITIBANK	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		298.00
09-30	AP	01472756	CITIBANK	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		-298.00
09-30	AP	01472964	CITIBANK	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		298.00
09-30	AP	01472964	CITIBANK	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		-298.00
						OTHER SERVICES TOTALS:		249.00

SUPPLIES AND MATERIALS

07-20	AP	01441480	CITI PCARD-OPENTABLE	04/01/21	04/30/21	SOFTWARE LESS THAN $500		298.00
08-20	AP	01452636	CITI PCARD-OPENTABLE	05/01/21	05/31/21	SOFTWARE LESS THAN $500		249.00
						SUPPLIES AND MATERIALS TOTALS:		547.00
						FOOD SERVICE TOTALS:		796.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2021 SERVICE MANAGEMENT—Con.						
				OFFICE TOTALS:		9,282.27
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
NON - PERSONNEL						
				OTHER SERVICES	28,770.00	9,585.00
				SUPPLIES AND MATERIALS	15,003.05	0.00
				EQUIPMENT	138,039.50	0.00
				NON - PERSONNEL TOTALS:	181,812.55	9,585.00
				OFFICE TOTALS:	181,812.55	9,585.00
NON - PERSONNEL						
OTHER SERVICES						
08-23	AP 01458700	J2C ENTERPRISE LLC	08/16/21	08/16/21 NON-TECHNOLOGY SERVICE CONTR		3,200.00
09-07	AP 01462508	J2C ENTERPRISE LLC	08/25/21	08/25/21 NON-TECHNOLOGY SERVICE CONTR		6,385.00
				OTHER SERVICES TOTALS:		9,585.00
				NON - PERSONNEL TOTALS:		9,585.00
				OFFICE TOTALS:		9,585.00
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2021 HOUSE CHILD CARE CTR RENOV						
HOUSE CHILD CARE RENOV						
				OTHER SERVICES	165,668.05	19,153.62
				SUPPLIES AND MATERIALS	1,221.75	0.00
				HOUSE CHILD CARE RENOV TOTALS:	166,889.80	19,153.62
				OFFICE TOTALS:	166,889.80	19,153.62
HOUSE CHILD CARE RENOV						
OTHER SERVICES						
07-07	AP 01439066	KELLY SERVICES INC	06/14/21	06/17/21 NON-TECHNOLOGY SERVICE CONTR		2,651.44
07-13	AP 01440623	KELLY SERVICES INC	06/28/21	07/02/21 NON-TECHNOLOGY SERVICE CONTR		2,249.70
07-13	AP 01440654	KELLY SERVICES INC	06/21/21	06/25/21 NON-TECHNOLOGY SERVICE CONTR		2,228.80
07-20	AP 01446271	KELLY SERVICES INC	07/06/21	07/09/21 NON-TECHNOLOGY SERVICE CONTR		1,783.04
07-30	AP 01448898	KELLY SERVICES INC	07/12/21	07/16/21 NON-TECHNOLOGY SERVICE CONTR		1,323.35
08-05	AP 01450831	KELLY SERVICES INC	07/19/21	07/23/21 NON-TECHNOLOGY SERVICE CONTR		1,114.40
08-12	AP 01452811	KELLY SERVICES INC	07/28/21	07/30/21 NON-TECHNOLOGY SERVICE CONTR		1,817.73
08-26	AP 01459616	KELLY SERVICES INC	08/02/21	08/06/21 NON-TECHNOLOGY SERVICE CONTR		2,228.80
08-30	AP 01460323	KELLY SERVICES INC	08/09/21	08/13/21 NON-TECHNOLOGY SERVICE CONTR		1,114.40
09-14	AP 01464796	KELLY SERVICES INC	08/23/21	08/27/21 NON-TECHNOLOGY SERVICE CONTR		1,114.40
09-14	AP 01464808	KELLY SERVICES INC	08/16/21	08/20/21 NON-TECHNOLOGY SERVICE CONTR		1,081.80
09-22	AP 01470474	KELLY SERVICES INC	08/30/21	08/31/21 NON-TECHNOLOGY SERVICE CONTR		445.76
				OTHER SERVICES TOTALS:		19,153.62
				HOUSE CHILD CARE RENOV TOTALS:		19,153.62

				OFFICE TOTALS:	19,153.62

FISCAL YEAR 2021 CARES SUPPLEMENTAL PL 116-136
CARES SUPPLEMENTAL PL 116-136

PERSONNEL COMPENSATION	604,537.05	0.00
CARES SUPPLEMENTAL PL 116-136 TOTALS:	604,537.05	0.00
OFFICE TOTALS:	604,537.05	0.00

FISCAL YEAR 2021 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	1,906,804.54	675,525.87
RENT, COMMUNICATION, UTILITIES	26,588.68	6,531.86
PRINTING AND REPRODUCTION	930.66	160.00
OTHER SERVICES	55,649.65	22,630.65
SUPPLIES AND MATERIALS	193,796.62	53,279.89
EQUIPMENT	6,216.00	1,554.00
CHILD CARE CENTER TOTALS:	2,189,986.15	759,682.27
OFFICE TOTALS:	2,189,986.15	759,682.27

CHILD CARE CENTER
PERSONNEL COMPENSATION

ABDUL-JALAAL,LALLA A	07/01/21	09/30/21	LEAD TEACHER	13,323.51
ALLEN,LADONYA	07/01/21	09/30/21	LEAD TEACHER	13,667.49
ALTHEFERY,HAJER	07/01/21	08/31/21	LEAD TEACHER	9,407.00
ALTHEFERY,HAJER	08/01/21	08/27/21	LEAD TEACHER (OTHER COMPENSATION)	362.56
BARNES,SHANELLE D	07/01/21	09/30/21	TEACHER ASSISTANT	11,073.99
BARNES,SHANELLE D	07/01/21	07/31/21	TEACHER ASSISTANT (OVERTIME)	79.86
BECK,KALIE H	07/01/21	09/30/21	LEAD TEACHER	12,731.34
BELL,MORRIS A	07/01/21	09/30/21	TEACHER ASSISTANT (A)	11,757.99
BELL,MORRIS A	07/01/21	08/31/21	TEACHER ASSISTANT (A) (OVERTIME)	39.57
BELL,SHAKEEMA M	07/01/21	09/30/21	TEACHER ASSISTANT (A)	11,757.99
BENNETT, NATASHA M.	07/01/21	09/30/21	TEACHER ASSISTANT	11,414.76
BLUTH,ERIN M	07/01/21	09/30/21	NURSE	21,801.24
BROWN, AFRICA K.	07/01/21	08/13/21	LEAD TEACHER	6,929.57
BROWN, AFRICA K.	08/01/21	08/13/21	LEAD TEACHER (OTHER COMPENSATION)	407.92
BUTT,MARYAM A	07/01/21	09/30/21	TEACHER AIDE	8,995.57
BUTT,MARYAM A	07/01/21	07/31/21	TEACHER AIDE (OVERTIME)	26.84
CHEREBIN,JESSICA L	07/01/21	09/30/21	ASSISTANT DIRECTOR, HRCCC	20,891.49
COVERTON,JASMINE L	07/01/21	07/31/21	LEAD TEACHER	4,784.92
COVERTON,JASMINE L	07/01/21	07/30/21	LEAD TEACHER (OTHER COMPENSATION)	1,894.03
DAVIS,RENEE D	07/01/21	09/30/21	TEACHER AIDE (A)	9,896.76
DETWEILER,BETHANY	07/01/21	09/30/21	OPERATIONS MANAGER, HRCCC	16,477.74
DIXON,JAZMYNE	07/01/21	09/30/21	TEACHER AIDE	9,896.76
DYE, ASHLEY E.	07/01/21	09/30/21	TEACHER ASSISTANT	11,414.76
ELLEGOOD,SHELBY R	01/01/21	09/30/21	TEACHER AIDE (A)	9,150.02
ELLEGOOD,SHELBY R	05/01/21	08/31/21	TEACHER AIDE (A) (OVERTIME)	1,168.18
ELLIOTT,SHAUNTIA	07/01/21	09/30/21	TEACHER AIDE	9,896.76
ELLIOTT,SHAUNTIA	07/01/21	07/31/21	TEACHER AIDE (OVERTIME)	19.03
GARRISON, ELENA A.	07/01/21	09/30/21	TEACHER AIDE	9,600.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.							
		GARRISON, ELENA A.	07/01/21	07/31/21	TEACHER AIDE (OVERTIME)		13.85
		GREEN,HARRIET M	07/01/21	09/30/21	TEACHER ASSISTANT		12,102.24
		GREEN,HARRIET M	07/01/21	07/31/21	TEACHER ASSISTANT (OVERTIME)		17.45
		GREENE,NIAYA	07/01/21	09/30/21	LEAD TEACHER		13,323.51
		HAAS,JASON	07/01/21	08/06/21	LEAD TEACHER		5,670.42
		HAAS,JASON	08/01/21	08/06/21	LEAD TEACHER (OTHER COMPENSATION)		1,984.19
		HALL, SHAMORROW C.	03/01/21	09/30/21	TEACHER ASSISTANT (A)		11,061.33
		HITE,SUZANNE M	07/01/21	09/30/21	ASSISTANT DIRECTOR, HRCCC		20,891.49
		HOBBS, AMANDA L.	05/01/21	09/30/21	TEACHER AIDE		9,067.60
		HOBBS, AMANDA L.	07/01/21	07/31/21	TEACHER AIDE (OVERTIME)		200.88
		HOKENSON, CHRISTINE W.	07/01/21	07/31/21	TEACHER AIDE		2,453.59
		HOKENSON, CHRISTINE W.	07/01/21	07/23/21	TEACHER AIDE (OTHER COMPENSATION)		400.04
		HOPPER, MARQUISHA	07/01/21	07/23/21	TEACHER AIDE (A)		2,529.17
		IKE,ELLEN	07/01/21	09/30/21	LEAD TEACHER		13,552.83
		JACKSON,TIANA N	03/01/21	09/30/21	TEACHER AIDE		8,534.22
		JACKSON,TIANA N	07/01/21	07/31/21	TEACHER AIDE (OVERTIME)		64.62
		KASE,JAZMINE N	02/01/21	09/30/21	LEAD TEACHER		13,060.05
		KAUR, GURPREET	07/01/21	09/30/21	LEAD TEACHER		13,259.52
		KEAVENY,MARGARET A	07/01/21	09/30/21	LEAD TEACHER		14,010.24
		LABILLE, CASEY N.	07/01/21	09/30/21	TEACHER AIDE		8,892.16
		LEHNERTZ,JENNIFER C	07/01/21	09/30/21	LEAD TEACHER		15,284.25
		LEWIS,CURTRINA S	07/01/21	09/30/21	TEACHER ASSISTANT		12,102.24
		LOBIANCO,WHITNEY L	07/01/21	09/30/21	TEACHER ASSISTANT		11,414.76
		LOBIANCO,WHITNEY L	07/01/21	07/31/21	TEACHER ASSISTANT (OVERTIME)		57.73
		LYNCH,ALISHA	07/01/21	09/30/21	LEAD TEACHER		13,667.49
		MARA, SHANNON M.	07/01/21	09/30/21	ASSISTANT DIRECTOR, HRCCC		23,150.25
		MENSAH, SUZETTE M.	07/01/21	09/30/21	LEAD TEACHER		14,010.24
		MOODY,NADINE J	07/01/21	09/30/21	TEACHER ASSISTANT		11,757.99
		MUHAMMAD, ALBERT	07/01/21	09/30/21	KITCHEN MANAGER		5,537.01
		NORWOOD, TYKETSHA M.	05/01/21	09/30/21	TEACHER ASSISTANT		11,026.48
		OMOLE,YEMISI	07/01/21	09/30/21	TEACHER AIDE		9,896.76
		OVEROCKER, JAYMEE B.	07/01/21	09/30/21	LEAD TEACHER		13,323.51
		PERRIN, INDIA S.	07/01/21	09/30/21	TEACHER ASSISTANT		11,414.76
		PERRIN, INDIA S.	06/01/21	07/31/21	TEACHER ASSISTANT (OVERTIME)		1,509.36
		PITTS,PATRIZIA	07/01/21	09/30/21	TEACHER AIDE (A)		10,779.24
		REID, GABRIELLE S.	05/01/21	09/30/21	TEACHER ASSISTANT		11,104.78
		REID, GABRIELLE S.	07/01/21	07/31/21	TEACHER ASSISTANT (OVERTIME)		254.38
		RICHARDSON, MARQUITA R.	07/01/21	09/30/21	TEACHER AIDE		9,896.76
		RUIZ, RAQUEL R.	07/01/21	08/31/21	TEACHER ASSISTANT		7,382.66
		RUIZ, RAQUEL R.	08/01/21	09/30/21	LEAD TEACHER		5,191.00
		RUIZ, RAQUEL R.	07/01/21	07/31/21	TEACHER ASSISTANT (OVERTIME)		170.37
		RUPP, SKYLER K.	07/01/21	09/30/21	TEACHER AIDE		8,375.18
		RUPP, SKYLER K.	07/01/21	07/31/21	TEACHER AIDE (OVERTIME)		80.53

			SMITH, ASHLEY M.	07/06/21	09/30/21	TEACHER ASSISTANT		10,653.77
			TAYLOR-JACKSON,LISA L	07/01/21	09/30/21	KITCHEN ASSISTANT		4,800.51
			TAYLOR-JACKSON,LISA L	06/01/21	06/30/21	KITCHEN ASSISTANT (OVERTIME)		18.46
			TEMPLETON, NATEIA R.	07/01/21	09/30/21	TEACHER AIDE		9,202.36
			TURNER, CHANELL K.	07/01/21	09/30/21	TEACHER ASSISTANT		10,950.95
			VINCENT,BRITTNEY M	06/01/21	06/16/21	TEACHER AIDE (OTHER COMPENSATION)		569.78
			WILLIAMS, KATHLEEN V.	07/01/21	09/30/21	LEAD TEACHER		16,853.01
			WU, NEI F.	07/01/21	09/30/21	TEACHER ASSISTANT		12,444.00
			YOUNG,TONISHA N	07/01/21	07/31/21	TEACHER ASSISTANT		3,804.92
			YOUNG,TONISHA N	08/01/21	09/30/21	LEAD TEACHER		8,882.34
							PERSONNEL COMPENSATION TOTALS:	675,525.87
		RENT, COMMUNICATION, UTILITIES						
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)		415.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,841.68
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)		412.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		1,698.39
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)		412.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		1,635.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,531.86
		PRINTING AND REPRODUCTION						
07-26	GL	MED0108155		07/12/21	07/21/21	PHOTOGRAPHIC (TRANSFER)		160.00
							PRINTING AND REPRODUCTION TOTALS:	160.00
		OTHER SERVICES						
07-07	AP	01439058	KELLY SERVICES INC	06/14/21	06/17/21	JANITORIAL AND MAINT SERV		785.40
07-13	AP	01440604	KELLY SERVICES INC	06/21/21	06/25/21	JANITORIAL AND MAINT SERV		1,009.80
07-13	AP	01440619	KELLY SERVICES INC	06/28/21	07/02/21	JANITORIAL AND MAINT SERV		561.00
07-16	AP	01441236	CITI PCARD-Dropbox V6DXX2Z78288	06/24/21	07/24/21	TECHNOLOGY SERVICE CONTRACTS		79.50
07-22	AP	01446574	KELLY SERVICES INC	06/25/21	07/09/21	JANITORIAL AND MAINT SERV		1,458.60
07-27	AP	01447138	JESSE TOLLESON	07/02/21	07/02/21	MISCELLANEOUS OTHER SERVICES		1,303.68
07-28	AP	01447625	SEARS, GLEN R.	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES		184.00
07-28	AP	01447631	BEL, JENIFER M.	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES		184.00
07-28	AP	01447638	FACCHIANO, KATHRYN E.	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES		184.00
07-28	AP	01447647	MARK ARMSTRONG	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES		184.00
07-28	AP	01447660	CAITLIN SOPER	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES		184.00
07-28	AP	01447663	DIALA JADALLAH	03/08/21	07/23/21	MISCELLANEOUS OTHER SERVICES		441.60
07-28	AP	01447666	HAINES, CHRISTIAN L.	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES		184.00
07-28	AP	01447676	THOMPSON, JANE W.	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES		356.64
07-28	AP	01447680	CARR, MACHALAGH	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES		441.60
07-28	AP	01447684	JESSICA RIFFLE	03/03/21	03/16/21	MISCELLANEOUS OTHER SERVICES		444.80
07-28	AP	01447691	TAUSTER,DEENA	03/04/21	03/08/21	MISCELLANEOUS OTHER SERVICES		111.20
07-28	AP	01447697	COLLINS, JESSICA B.	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES		257.60
07-28	AP	01447890	DAVENPORT,COLLIN G	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES		257.60
07-28	AP	01447902	WRIGHT, JOSEPH T.	07/23/21	07/27/21	MISCELLANEOUS OTHER SERVICES		257.60
07-28	AP	01447923	KATHRYN DONAHUE	03/08/21	07/23/21	MISCELLANEOUS OTHER SERVICES		441.60
07-28	AP	01447928	KING, CAROLYN A.	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES		257.60
07-28	AP	01447936	JACKSON, TIANA N.	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES		128.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.								
07-28	AP	01447940	KUSTIN,CASEY	03/04/21	03/16/21	MISCELLANEOUS OTHER SERVICES		184.00
07-28	AP	01447944	DOPKEEN, BESS R.	07/23/21	07/27/21	MISCELLANEOUS OTHER SERVICES		184.00
07-29	AP	01447682	JACKSON, CARLTON K.	03/03/21	03/16/21	MISCELLANEOUS OTHER SERVICES		444.80
07-29	AP	01447899	CHRISTIANSON,ANDREW T	07/23/21	07/27/21	MISCELLANEOUS OTHER SERVICES		444.80
07-29	AP	01447908	PERRINO, JENNIFER E.	03/08/21	07/23/21	MISCELLANEOUS OTHER SERVICES		441.60
07-29	AP	01447915	MURPHY, PATRICK R.	03/04/21	03/16/21	MISCELLANEOUS OTHER SERVICES		184.00
07-29	AP	01448030	BROOKE MITCHELL	07/23/21	07/27/21	MISCELLANEOUS OTHER SERVICES		441.60
07-30	AP	01448893	KELLY SERVICES INC	07/12/21	07/15/21	JANITORIAL AND MAINT SERV		892.83
08-03	AP	01447613	SRINIVASA, VEENA K.	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES		184.00
08-03	AP	01447618	FIKE II, HUGH D.	03/08/21	07/23/21	MISCELLANEOUS OTHER SERVICES		441.60
08-03	AP	01447623	AMES, KENNETH S.	07/19/21	07/23/21	MISCELLANEOUS OTHER SERVICES		184.00
08-05	AP	01450833	KELLY SERVICES INC	07/19/21	07/23/21	JANITORIAL AND MAINT SERV		561.00
08-06	AP	01450799	FACCHIANO, KATHRYN E.	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		368.00
08-06	AP	01450802	KOLODJESKI, ERIN M.	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		294.40
08-06	AP	01450805	SEARS, GLEN R.	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		110.40
08-06	AP	01450809	DONAHUE, KRISTEN M.	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		73.60
08-06	AP	01450813	CAROLYN CHACHKIN	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		73.60
08-06	AP	01450817	SCHWARTZ, JESSICA M.	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		465.60
08-06	AP	01450819	SRINIVASA, VEENA K.	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		73.60
08-09	AP	01450872	ADAMS, SUSAN M.	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		184.00
08-12	AP	01452815	KELLY SERVICES INC	07/26/21	07/30/21	JANITORIAL AND MAINT SERV		785.40
08-18	AP	01450875	ACTON, DANA M	08/06/21	08/06/21	MISCELLANEOUS OTHER SERVICES		883.20
08-23	AP	01455110	CITI PCARD-Dropbox 6XPK1RCFT3RL	07/24/21	08/24/21	TECHNOLOGY SERVICE CONTRACTS		79.50
08-26	AP	01459626	KELLY SERVICES INC	08/02/21	08/06/21	JANITORIAL AND MAINT SERV		897.60
08-30	AP	01460320	KELLY SERVICES INC	08/09/21	08/13/21	JANITORIAL AND MAINT SERV		897.60
09-01	AP	01460753	OBERMILLER,CHAD	03/08/21	03/16/21	MISCELLANEOUS OTHER SERVICES		257.60
09-02	AP	01460756	JOYCE, NATALIE B	03/08/21	07/23/21	MISCELLANEOUS OTHER SERVICES		441.60
09-14	AP	01464821	KELLY SERVICES INC	08/16/21	08/20/21	JANITORIAL AND MAINT SERV		1,122.00
09-14	AP	01464923	KOLODJESKI, ERIN M.	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		-294.40
09-14	AP	01464923	KOLODJESKI, ERIN M.	08/22/21	08/22/21	MISCELLANEOUS OTHER SERVICES		294.40
09-14	AP	01464926	CAROLYN CHACHKIN	08/05/21	08/05/21	MISCELLANEOUS OTHER SERVICES		-73.60
09-14	AP	01464926	CAROLYN CHACHKIN	08/29/21	08/29/21	MISCELLANEOUS OTHER SERVICES		73.60
09-22	AP	01465069	CITI PCARD-Dropbox 67M1KCG9HQLR	08/24/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS		79.50
09-22	AP	01470484	KELLY SERVICES INC	08/30/21	08/31/21	JANITORIAL AND MAINT SERV		336.60
09-30	AP	01471278	WRIGHT, JOSEPH T.	09/24/21	09/24/21	MISCELLANEOUS OTHER SERVICES		257.60
09-30	AP	01471279	CASH, JENNIFER E.	09/12/21	09/12/21	MISCELLANEOUS OTHER SERVICES		662.40
							OTHER SERVICES TOTALS:	22,630.65
		SUPPLIES AND MATERIALS						
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		300.42
07-14	AP	01440347	THE BARRINGTON COMPANY	06/24/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		418.41
07-14	AP	01440367	GOOD FOOD COMPANY	06/16/21	06/30/21	FOOD & BEVERAGE		7,141.62
07-16	AP	01441236	CITI PCARD-AMAZON.COM 2R3YD5WD0 AMZN	06/01/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L		81.35
07-16	AP	01441236	CITI PCARD-AMAZON.COM 2X2041DN1 AMZN	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		9.97

07-16	AP	01441236	CITI PCARD-Amazon.com 214YZ2GS2	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	11.69
07-16	AP	01441236	CITI PCARD-Amazon.com 2X3ZK2FL1	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	87.96
07-16	AP	01441236	CITI PCARD-DISCOUNTSCH 8006272829	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	31.49
07-19	AP	01441645	THE BARRINGTON COMPANY	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	474.56
08-03	AP	01448875	OFFICE DEPOT INC	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	513.36
08-09	AP	01448868	GOOD FOOD COMPANY	07/01/21	07/15/21	FOOD & BEVERAGE	7,322.04
08-18	AP	01452620	GOOD FOOD COMPANY	07/27/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	43.25
08-18	AP	01452640	GOOD FOOD COMPANY	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	187.59
08-18	AP	01452646	GOOD FOOD COMPANY	07/16/21	07/31/21	FOOD & BEVERAGE	8,046.90
08-23	AP	01455110	CITI PCARD-AMAZON.COM 2E3VN4BO1 AMZN	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	356.44
08-23	AP	01455110	CITI PCARD-AMZN Mktp US 2900Q01I1	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	115.96
08-23	AP	01455110	CITI PCARD-AMZN Mktp US 2E62F5LM2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	61.52
08-23	AP	01455110	CITI PCARD-AMZN Mktp US 2E7CK46B1	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	32.10
08-23	AP	01455110	CITI PCARD-Amazon.com 2E5SQ4801	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	94.89
08-23	AP	01455110	CITI PCARD-Amazon.com 2E6EO9AB0	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	410.32
08-23	AP	01455110	CITI PCARD-Amazon.com 2E6HF6LC2	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	281.58
09-01	AP	01460255	GOOD FOOD COMPANY	08/03/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	137.15
09-02	AP	01460266	GOOD FOOD COMPANY	08/01/21	08/15/21	FOOD & BEVERAGE	7,266.96
09-02	AP	01460758	MARA, SHANNON M.	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	18.00
09-22	AP	01465069	CITI PCARD-AMAZON.COM 2D3UU2PZ1 AMZN	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	186.48
09-22	AP	01465069	CITI PCARD-AMAZON.COM 2D7096F42 AMZN	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	94.89
09-22	AP	01465069	CITI PCARD-AMAZON.COM 2D8B99M00 AMZN	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	281.58
09-22	AP	01465069	CITI PCARD-AMZN Mktp US	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	-16.29
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2D08Z4LX1	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	389.79
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2D3IB6FW0	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	103.44
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2D5159JR0	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	23.99
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2P1LY1BB0	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	27.94
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2P2WL1V52	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	87.96
09-22	AP	01465069	CITI PCARD-AMZN Mktp US 2P3Q68KA2	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	16.29
09-22	AP	01465069	CITI PCARD-Amazon.com 2D78F9LF0	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	84.40
09-22	AP	01465069	CITI PCARD-ECOLAB INC MF	07/19/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	586.00
09-27	AP	01470350	GOOD FOOD COMPANY	08/16/21	08/31/21	FOOD & BEVERAGE	8,790.12
09-27	AP	01470409	GOOD FOOD COMPANY	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	255.78
09-27	AP	01470411	GOOD FOOD COMPANY	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	304.03
09-27	AP	01470416	GOOD FOOD COMPANY	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	354.93
09-27	AP	01470419	GOOD FOOD COMPANY	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	339.18
09-27	AP	01470427	GOOD FOOD COMPANY	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	408.68
09-27	AP	01470432	GOOD FOOD COMPANY	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	127.19
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	FOOD & BEVERAGE	73.22
09-28	AP	01471566	IMPACTOFFICE	07/16/21	07/31/21	OFFICE SUPPLIES (OUTSIDE)	1,441.26
09-30	AP	01472350	GOOD FOOD COMPANY	09/01/21	09/15/21	FOOD & BEVERAGE	5,873.50
						SUPPLIES AND MATERIALS TOTALS:	53,279.89
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	518.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	518.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	518.00
						EQUIPMENT TOTALS:	1,554.00
						CHILD CARE CENTER TOTALS:	759,682.27
						OFFICE TOTALS:	759,682.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2021 SUMMER CAMP						
SUMMER CAMP						
				OTHER SERVICES	-485.00	-485.00
				SUMMER CAMP TOTALS:	-485.00	-485.00
				OFFICE TOTALS:	-485.00	-485.00
SUMMER CAMP						
OTHER SERVICES						
08-03	AP 01305948	SUSAN PELL	06/17/20	06/18/20 MISCELLANEOUS OTHER SERVICES		-485.00
				OTHER SERVICES TOTALS:		-485.00
				SUMMER CAMP TOTALS:		-485.00
				OFFICE TOTALS:		-485.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	157,120.00	39,280.00
				PERSONNEL TOTALS:	157,120.00	39,280.00
NON - PERSONNEL						
				TRAVEL	30.00	0.00
				RENT, COMMUNICATION, UTILITIES	51,215.89	13,981.14
				PRINTING AND REPRODUCTION	988.04	583.10
				OTHER SERVICES	71,867.08	-20,296.74
				SUPPLIES AND MATERIALS	488,587.92	179,513.04
				EQUIPMENT	44,021.56	10,510.00
				NON - PERSONNEL TOTALS:	656,710.49	184,290.54
DOCTOR STAFF & EQUIPMENT-NAVY						
				OTHER SERVICES	2,109,517.36	759,572.25
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,109,517.36	759,572.25
				OFFICE TOTALS:	2,923,347.85	983,142.79
PERSONNEL						
PERSONNEL BENEFITS						
07-16	AP 01441011	ALLISON GOULD	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		725.00
07-16	AP 01441013	ANDREW CROWELL	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		580.00
07-16	AP 01441014	BRAYDON PETERSON	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		580.00
07-16	AP 01441015	BRIAN MONAHAN	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		2,175.00
07-16	AP 01441016	BUDDY GENE KOZEN JR	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		1,300.00
07-16	AP 01441017	CAMILLE COSTAN-TOTH	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		725.00
07-16	AP 01441019	DUANE PEARSON	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		580.00
07-16	AP 01441021	GENNARO A PAOLELLA	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		725.00
07-16	AP 01441024	JACOB WAYDE CORLEW	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		725.00
07-16	AP 01441028	JONETTE M BARTLETT	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		725.00
07-16	AP 01441032	JOSEPH MONTES	07/01/21	07/31/21 ALLOW IN ADDITION TO SALARY		580.00

07-16	AP	01441035	JOSEPH WAYNE CORNELL	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01441038	JUSTIN MOSELEY	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01441045	MANDY UNDERWOOD	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01441049	MARIANO INDALECIO	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01441050	STEPHANIE MCKINNON	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
07-19	AP	01441030	JOSEPH MARFIA-COLON	07/01/21	07/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457427	ALLISON GOULD	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01457428	ANDREW CROWELL	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457430	BRAYDON PETERSON	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457432	BUDDY GENE KOZEN JR	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	1,300.00
08-23	AP	01457433	CAMILLE COSTAN-TOTH	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01457434	DUANE PEARSON	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457437	GENNARO A PAOLELLA	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01457441	JONETTE M BARTLETT	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01457442	JOSEPH MARFIA-COLON	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457444	JOSEPH MONTES	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457446	JOSEPH WAYNE CORNELL	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457448	JUSTIN MOSELEY	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457451	MANDY UNDERWOOD	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01457454	MARIANO INDALECIO	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01457431	BRIAN MONAHAN	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	2,175.00
08-24	AP	01457439	JACOB WAYDE CORLEW	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	725.00
08-25	AP	01457456	STEPHANIE MCKINNON	08/01/21	08/31/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464650	ALLISON GOULD	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464653	ANNA LAMBERT	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464654	ANDREW CROWELL	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464655	BRAYDON PETERSON	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464656	BRIAN MONAHAN	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	2,175.00
09-24	AP	01464657	BUDDY GENE KOZEN JR	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	1,300.00
09-24	AP	01464660	CAMILLE COSTAN-TOTH	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464662	DUANE PEARSON	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464664	GENNARO A PAOLELLA	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464665	JONETTE M BARTLETT	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464668	JOSEPH MONTES	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464670	JOSEPH WAYNE CORNELL	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464672	JUSTIN MOSELEY	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464674	MANDY UNDERWOOD	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464675	MARIANO INDALECIO	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01464678	MINDY L PATURZZIO	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01464679	STEPHANIE MCKINNON	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
09-27	AP	01464666	JOSEPH MARFIA-COLON	09/01/21	09/30/21	ALLOW IN ADDITION TO SALARY	580.00
						PERSONNEL BENEFITS TOTALS:	39,280.00
						PERSONNEL TOTALS:	39,280.00

NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES

07-02	AP	01436762	FEDEX	06/10/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	17.16
07-16	AP	01441074	FEDEX	06/23/21	06/23/21	POSTAGE / COURIER / BOX RENTAL	8.49
07-16	AP	01441075	FEDEX	06/17/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	28.88
07-20	AP	01441077	CITI PCARD-USPS PO 1050091422	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	5.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.								
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		116.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		880.50
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		3,730.58
07-30	AP	01447873	FEDEX	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		18.83
07-30	AP	01447875	FEDEX	06/30/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		26.21
08-04	AP	01446550	CITI PCARD-AMZN Mktp US 2L4ER7SG2	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		52.10
08-12	AP	01452614	HELLO DIRECT INC	07/19/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		13.79
08-12	AP	01452614	HELLO DIRECT INC	07/19/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		182.00
08-18	AP	01450069	FEDEX	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		9.41
08-25	AP	01455414	FEDEX	07/22/21	07/26/21	POSTAGE / COURIER / BOX RENTAL		31.90
08-26	GL	MED0108954		08/17/21	08/17/21	HIR GRAPHICS (TRANSFER)		250.00
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)		869.50
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		3,040.55
09-03	AP	01458238	FEDEX	07/28/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		46.09
09-03	AP	01459470	FEDEX	08/04/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		59.14
09-03	AP	01460725	FEDEX	08/10/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		110.65
09-09	AP	01449870	CITI PCARD-FEDEX 281364057214	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL		253.42
09-09	AP	01459032	CITI PCARD-USPS PO 1050091422	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		7.65
09-09	AP	01459032	CITI PCARD-USPS PO 1050091422	04/02/21	04/02/21	POSTAGE / COURIER / BOX RENTAL		6.65
09-24	AP	01464599	FEDEX	08/24/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		68.93
09-24	AP	01464601	FEDEX	08/16/21	08/24/21	POSTAGE / COURIER / BOX RENTAL		67.07
09-27	AP	01470051	FEDEX	08/24/21	09/07/21	POSTAGE / COURIER / BOX RENTAL		138.16
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)		869.50
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		2,795.28
09-27	GL	MED0109742		09/15/21	09/23/21	HIR GRAPHICS (TRANSFER)		237.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,981.14
		PRINTING AND REPRODUCTION						
09-24	AP	01464571	XEROX CORPORATION	03/23/21	07/21/21	PRINTING & REPRODUCTION		583.10
						PRINTING AND REPRODUCTION TOTALS:		583.10
		OTHER SERVICES						
07-16	AP	01443065	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-16	AP	01445520	US DEPARTMENT OF TREASURY	07/01/21	09/30/21	MISCELLANEOUS OTHER SERVICES		-36,328.00
07-20	AP	01441077	CITI PCARD-DRYY GARMENT CARE	05/27/21	05/27/21	LAUNDRY SERVICES		91.20
07-30	AP	01447871	LANGUAGE SCIENTIFIC INC	06/01/21	06/30/21	TRANSLATN AND INTERPRET SERV		15.06
08-16	AP	01454524	HOUSECALL LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-09	AP	01449870	CITI PCARD-MEDIALAB	07/22/21	07/22/21	TRAINING		550.00
09-16	AP	01466632	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
						OTHER SERVICES TOTALS:		-20,296.74
		SUPPLIES AND MATERIALS						
07-01	AP	01436938	CARDINAL HEALTH 200 LLC	06/27/21	06/27/21	MEDICAL SUPPLIES		3,125.00
07-02	AP	01436770	MOORE MEDICAL LLC	06/07/21	06/07/21	MEDICAL SUPPLIES		1,116.92

07-02	AP	01436771	MOORE MEDICAL LLC	06/07/21	06/07/21	MEDICAL SUPPLIES	431.82
07-02	AP	01436774	MEYERPT	06/23/21	06/23/21	MEDICAL SUPPLIES	194.21
07-02	AP	01436776	ENVIRONMENTAL MANAGEMENT SERVICES INC	06/09/21	06/09/21	MEDICAL SUPPLIES	351.00
07-02	AP	01436777	AGFA HEALTHCARE CORPORATION	05/01/21	09/30/21	MEDICAL SUPPLIES	4,220.50
07-16	AP	01441052	SANOFI PASTEUR INC	05/03/21	05/03/21	MEDICAL SUPPLIES	8,801.30
07-16	AP	01441054	MEYERPT	07/02/21	07/02/21	MEDICAL SUPPLIES	25.92
07-16	AP	01441056	CDW GOVERNMENT LLC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	251.00
07-16	AP	01441057	CDW GOVERNMENT LLC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	670.35
07-16	AP	01441058	MOORE MEDICAL LLC	06/16/21	06/16/21	MEDICAL SUPPLIES	367.90
07-16	AP	01441060	MOORE MEDICAL LLC	06/16/21	06/16/21	MEDICAL SUPPLIES	344.28
07-16	AP	01441062	MOORE MEDICAL LLC	06/16/21	06/16/21	MEDICAL SUPPLIES	89.96
07-16	AP	01441068	MOORE MEDICAL LLC	06/07/21	06/07/21	MEDICAL SUPPLIES	293.68
07-16	AP	01441069	MOORE MEDICAL LLC	06/23/21	06/23/21	MEDICAL SUPPLIES	525.81
07-16	AP	01441072	MOORE MEDICAL LLC	06/23/21	06/23/21	MEDICAL SUPPLIES	39.69
07-16	AP	01441073	MEYERPT	07/06/21	07/06/21	MEDICAL SUPPLIES	25.92
07-16	AP	01441080	GE HEALTHCARE	07/01/21	07/31/21	MEDICAL SUPPLIES	1,500.00
07-16	AP	01441082	ECLINICALWORKS LLC	07/01/21	07/31/21	SOFTWARE LESS THAN $500	2,094.00
07-16	AP	01441083	ROBERTS OXYGEN COMPANY INC	06/01/21	06/30/21	MEDICAL SUPPLIES	145.00
07-20	AP	01441077	CITI PCARD-AED SUPERSTORE	06/22/21	06/22/21	MEDICAL SUPPLIES	993.29
07-20	AP	01441077	CITI PCARD-AMZN Mktp US 2X1LQ5DG1	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	503.96
07-20	AP	01441077	CITI PCARD-AMZN Mktp US 2X1VX9F50	06/02/21	06/02/21	MEDICAL SUPPLIES	49.99
07-20	AP	01441077	CITI PCARD-AMZN Mktp US 2X36H0D22	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	75.02
07-20	AP	01441077	CITI PCARD-Amazon.com 2X7PM2AE1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	431.35
07-20	AP	01441077	CITI PCARD-CHINOOK MEDICAL GEAR INC	06/23/21	06/23/21	MEDICAL SUPPLIES	1,207.49
07-20	AP	01441077	CITI PCARD-NEJM MASS MED SOCIETY	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L	155.00
07-20	AP	01441077	CITI PCARD-NEJM MASS MED SOCIETY	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	310.00
07-23	AP	01446155	CDW GOVERNMENT LLC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	59.18
07-23	AP	01446161	ROBERTS OXYGEN COMPANY INC	07/08/21	07/08/21	MEDICAL SUPPLIES	738.96
07-26	AP	01446146	MOORE MEDICAL LLC	06/23/21	06/23/21	MEDICAL SUPPLIES	83.39
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER	269.95
07-30	AP	01447866	MEYERPT	07/22/21	07/22/21	MEDICAL SUPPLIES	55.84
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)	756.28
08-04	AP	01446550	CITI PCARD-AMZN Mktp US 2L4ER7SG2	05/13/21	05/13/21	MEDICAL SUPPLIES	410.76
08-04	AP	01446550	CITI PCARD-AMZN Mktp US 2L4ER7SG2	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	289.07
08-04	AP	01446550	CITI PCARD-AMZN Mktp US 2L4ER7SG2	05/13/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	578.52
08-05	AP	01445521	GOTHAMS LLC	05/17/21	05/28/21	MEDICAL SUPPLIES	-39,710.00
08-09	AP	01451469	CEPHEID	06/03/21	06/03/21	MEDICAL SUPPLIES	19,250.00
08-09	AP	01451471	CEPHEID	06/03/21	06/03/21	MEDICAL SUPPLIES	34,000.00
08-19	AP	01449964	MOORE MEDICAL LLC	07/15/21	07/15/21	MEDICAL SUPPLIES	53.95
08-19	AP	01449967	MOORE MEDICAL LLC	07/15/21	07/15/21	MEDICAL SUPPLIES	86.24
08-19	AP	01449977	MEYERPT	07/30/21	07/30/21	MEDICAL SUPPLIES	12.17
08-20	AP	01449929	CARY RX INC	07/29/21	07/29/21	MEDICAL SUPPLIES	280.54
08-20	AP	01449951	MOORE MEDICAL LLC	07/15/21	07/15/21	MEDICAL SUPPLIES	5,971.17
08-20	AP	01449958	MOORE MEDICAL LLC	07/15/21	07/15/21	MEDICAL SUPPLIES	682.18
08-20	AP	01449973	SANOFI PASTEUR INC	07/06/21	07/06/21	MEDICAL SUPPLIES	772.68
08-20	AP	01449997	CDW GOVERNMENT LLC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	916.92
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER	351.73
08-25	AP	01455416	MOORE MEDICAL LLC	07/28/21	07/28/21	MEDICAL SUPPLIES	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.								
08-25	AP	01455418	MOORE MEDICAL LLC	07/15/21	07/15/21	MEDICAL SUPPLIES		9.60
08-25	AP	01455419	MOORE MEDICAL LLC	07/27/21	07/27/21	MEDICAL SUPPLIES		432.85
08-25	AP	01455422	MOORE MEDICAL LLC	07/27/21	07/27/21	MEDICAL SUPPLIES		713.04
08-25	AP	01455428	MOORE MEDICAL LLC	07/28/21	07/28/21	MEDICAL SUPPLIES		102.12
08-25	AP	01455431	MOORE MEDICAL LLC	07/28/21	07/28/21	MEDICAL SUPPLIES		422.86
08-25	AP	01455435	JLS MEDICAL PRODUCTS GROUP	08/10/21	08/10/21	MEDICAL SUPPLIES		1,507.55
08-25	AP	01455438	JLS MEDICAL PRODUCTS GROUP	10/01/20	10/01/20	MEDICAL SUPPLIES		2,713.60
08-25	AP	01455440	JLS MEDICAL PRODUCTS GROUP	02/19/21	02/19/21	MEDICAL SUPPLIES		1,809.06
08-25	AP	01455448	ROBERTS OXYGEN COMPANY INC	07/01/21	07/31/21	MEDICAL SUPPLIES		145.00
08-25	AP	01457359	GE HEALTHCARE	08/01/21	08/31/21	MEDICAL SUPPLIES		1,500.00
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)		459.07
09-03	AP	01458241	AIRGAS EAST	06/25/21	06/25/21	MEDICAL SUPPLIES		176.52
09-03	AP	01458243	MEYERPT	08/18/21	08/18/21	MEDICAL SUPPLIES		26.93
09-03	AP	01458245	CDW GOVERNMENT LLC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)		194.44
09-03	AP	01458246	CDW GOVERNMENT LLC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		205.17
09-03	AP	01458249	ENVIRONMENTAL MANAGEMENT SERVICES INC	07/16/21	07/16/21	MEDICAL SUPPLIES		315.00
09-03	AP	01458253	CARDINAL HEALTH 200 LLC	07/31/21	07/31/21	MEDICAL SUPPLIES		3,857.44
09-03	AP	01459469	CARDINAL HEALTH 200 LLC	08/18/21	08/18/21	MEDICAL SUPPLIES		618.24
09-03	AP	01460717	CDW GOVERNMENT LLC	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		556.80
09-03	AP	01460723	CDW GOVERNMENT LLC	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)		1,689.97
09-07	AP	01458242	AIRGAS EAST	04/06/21	04/06/21	MEDICAL SUPPLIES		175.87
09-07	AP	01458252	CARDINAL HEALTH 200 LLC	08/03/21	08/03/21	MEDICAL SUPPLIES		22,428.61
09-07	AP	01459468	CARDINAL HEALTH 200 LLC	08/24/21	08/24/21	MEDICAL SUPPLIES		9,582.75
09-08	AP	01458239	AIRGAS EAST	07/16/21	07/16/21	MEDICAL SUPPLIES		177.17
09-09	AP	01449870	CITI PCARD-AMZN MKTP US 2E70T69K1 AM	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		29.72
09-09	AP	01449870	CITI PCARD-AMZN Mktp US 2P1UI7NH1	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		38.00
09-09	AP	01449870	CITI PCARD-CVS/PHARMACY #01344	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		50.86
09-09	AP	01449870	CITI PCARD-PARTSSOURCE	07/15/21	07/15/21	MEDICAL SUPPLIES		133.12
09-09	AP	01449870	CITI PCARD-SHORELAND INC	05/15/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L		925.00
09-09	AP	01449870	CITI PCARD-VERIZON WRLS 05349-01	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)		116.58
09-09	AP	01449870	CITI PCARD-WORLDPOINT ECC INCORPORAT	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)		1,071.52
09-09	AP	01458473	ABBOTT RAPID DX NORTH AMERICA LLC	07/13/21	07/13/21	MEDICAL SUPPLIES		2,010.10
09-09	AP	01458476	ABBOTT RAPID DX NORTH AMERICA LLC	07/12/21	07/12/21	MEDICAL SUPPLIES		60.30
09-09	AP	01459032	CITI PCARD-AMZN MKTP US TD28H5EW3 AM	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		83.71
09-09	AP	01459032	CITI PCARD-AMZN Mktp US 3L3EJ0NZ3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		239.80
09-09	AP	01459032	CITI PCARD-AMZN Mktp US 711MT47O3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		131.04
09-09	AP	01459032	CITI PCARD-AMZN Mktp US 896JC89U3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)		243.59
09-09	AP	01459032	CITI PCARD-AMZN Mktp US FS1V851Q3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)		17.66
09-09	AP	01459032	CITI PCARD-AMZN Mktp US MN7YB2C63	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)		26.50
09-09	AP	01459032	CITI PCARD-AMZN Mktp US UN3U31TN3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)		9.99
09-09	AP	01459032	CITI PCARD-AMZN Mktp US XH7Z18QF3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		34.98
09-09	AP	01459032	CITI PCARD-COLD STORAGE PACKAGING	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		311.47
09-09	AP	01459032	CITI PCARD-CQ-ROLL CALL INC.	02/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		85.32

09-09	AP	01459032	CITI PCARD-JCR-PUBLICATIONS	03/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	765.96
09-09	AP	01459032	CITI PCARD-LAMINATOR.COM	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	94.86
09-09	AP	01459032	CITI PCARD-MF ATHLETIC & PERFORM BE	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	478.75
09-09	AP	01459032	CITI PCARD-UPTODATE SUBSCRIPTION	04/02/21	04/02/21	SOFTWARE LESS THAN $500	1,682.22
09-13	AP	01461505	WALTER REED MED CTR ACCT DEPT	04/01/21	06/24/21	MEDICAL SUPPLIES	13,602.29
09-13	AP	01462610	GE HEALTHCARE	09/01/21	09/30/21	MEDICAL SUPPLIES	1,500.00
09-14	AP	01464875	CARY RX INC	02/09/21	07/29/21	MEDICAL SUPPLIES	280.54
09-14	AP	01464875	CARY RX INC	07/29/21	07/29/21	MEDICAL SUPPLIES	-280.54
09-22	AP	01462606	TSI INCORPORATED	07/30/21	07/30/21	MEDICAL SUPPLIES	15,534.30
09-24	AP	01464572	FISHER HEALTHCARE	08/12/21	08/12/21	MEDICAL SUPPLIES	3,062.70
09-27	AP	01464563	SANOFI PASTEUR INC	08/30/21	08/30/21	MEDICAL SUPPLIES	25,453.64
09-27	AP	01470048	FISHER HEALTHCARE	08/12/21	08/12/21	MEDICAL SUPPLIES	2,386.17
09-27	AP	01470050	FISHER HEALTHCARE	08/12/21	08/12/21	MEDICAL SUPPLIES	163.50
09-27	AP	01470053	READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	24.28
09-27	AP	01470054	ROBERTS OXYGEN COMPANY INC	08/01/21	08/31/21	MEDICAL SUPPLIES	145.00
09-27	AP	01470058	LABORATORY CORPORATION OF AMERICA	08/01/21	08/28/21	MEDICAL SUPPLIES	795.60
09-28	AP	01464790	CITI PCARD-COLOR ID	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	453.46
09-28	AP	01464790	CITI PCARD-COLOR ID	07/16/21	07/16/21	SOFTWARE LESS THAN $500	189.00
09-29	AP	01464551	LABORATORY CORPORATION OF AMERICA	04/01/21	04/30/21	MEDICAL SUPPLIES	1,664.87
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER	402.19
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)	925.61
						SUPPLIES AND MATERIALS TOTALS:	179,513.04
		EQUIPMENT					
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS	79.00
07-31	GL	RMS0108347		07/01/21	07/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,040.00
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS	79.00
09-03	AP	01458251	ECLINICALWORKS LLC	08/01/21	08/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,094.00
09-10	AP	01462612	ECLINICALWORKS LLC	09/01/21	09/30/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
09-28	AP	01464790	CITI PCARD-COLOR ID	07/16/21	07/16/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,839.00
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS	79.00
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	206.00
						EQUIPMENT TOTALS:	10,510.00
						NON - PERSONNEL TOTALS:	184,290.54
		DOCTOR STAFF & EQUIPMENT-NAVY					
		OTHER SERVICES					
07-16	AP	01445520	US DEPARTMENT OF TREASURY	07/01/21	09/30/21	MISCELLANEOUS OTHER SERVICES	36,328.00
07-28	AP	01446163	DFAS CLEVELAND	04/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES	723,244.25
						OTHER SERVICES TOTALS:	759,572.25
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	759,572.25
						OFFICE TOTALS:	983,142.79
		FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN					
		NON - PERSONNEL					
		SUPPLIES AND MATERIALS					
08-25	AP	01455439	JLS MEDICAL PRODUCTS GROUP	09/14/20	09/14/20	MEDICAL SUPPLIES	1,356.80
						SUPPLIES AND MATERIALS TOTALS:	1,356.80
						NON - PERSONNEL TOTALS:	1,356.80
						OFFICE TOTALS:	1,356.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN								
ATTENDING PHYSICIAN SUPPLEMENT								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN								
CAPITOL COMPLEX HEALTH& SAFETY								
						OTHER SERVICES	625,150.00	326,610.00
						SUPPLIES AND MATERIALS	917,070.00	47,730.00
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	1,542,220.00	374,340.00
						OFFICE TOTALS:	1,542,220.00	374,340.00
CAPITOL COMPLEX HEALTH& SAFETY								
OTHER SERVICES								
09-28	AP	01471713	GOTHAMS LLC	09/20/21	09/20/21	NON-TECHNOLOGY SERVICE CONTR		326,610.00
						OTHER SERVICES TOTALS:		326,610.00
SUPPLIES AND MATERIALS								
07-02	AP	01436780	GOTHAMS LLC	06/14/21	06/25/21	MEDICAL SUPPLIES		30,690.00
07-16	AP	01441086	GOTHAMS LLC	06/01/21	06/11/21	MEDICAL SUPPLIES		22,000.00
07-30	AP	01447858	GOTHAMS LLC	06/28/21	07/09/21	MEDICAL SUPPLIES		35,200.00
07-30	AP	01447861	GOTHAMS LLC	07/12/21	07/23/21	MEDICAL SUPPLIES		163,790.00
08-05	AP	01445521	GOTHAMS LLC	05/17/21	05/28/21	MEDICAL SUPPLIES		39,710.00
08-09	AP	01451469	CEPHEID	06/03/21	06/03/21	MEDICAL SUPPLIES		-19,250.00
08-09	AP	01451471	CEPHEID	06/03/21	06/03/21	MEDICAL SUPPLIES		-34,000.00
08-20	AP	01458315	GOTHAMS LLC	01/11/21	01/22/21	MEDICAL SUPPLIES		-190,410.00
						SUPPLIES AND MATERIALS TOTALS:		47,730.00
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		374,340.00
						OFFICE TOTALS:		374,340.00
JOINT COMMITTEE ON TAXATION								
FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION								
PERSONNEL								
						PERSONNEL COMPENSATION	9,375,018.95	2,368,376.20
						PERSONNEL TOTALS:	9,375,018.95	2,368,376.20
NON - PERSONNEL								
						TRAVEL	23.99	23.99
						TRANSPORTATION OF THINGS	1,359.31	1,325.16
						RENT, COMMUNICATION, UTILITIES	142,263.90	40,099.36
						PRINTING AND REPRODUCTION	624.24	160.29
						OTHER SERVICES	396,624.59	112,610.83
						SUPPLIES AND MATERIALS	718,865.61	489,626.33
						EQUIPMENT	694,649.48	529,214.55
						NON - PERSONNEL TOTALS:	1,954,411.12	1,173,060.51
						OFFICE TOTALS:	11,329,430.07	3,541,436.71
PERSONNEL								
PERSONNEL COMPENSATION								
			ARBEIT,JEFFREY S	07/01/21	09/30/21	LEGISLATION COUNSEL		41,750.01

BARTHOLD, THOMAS A.	07/01/21	09/30/21	CHIEF OF STAFF	43,475.01
BRAND, NORMAN J.	07/01/21	09/30/21	SENIOR REFUND COUNSEL	43,374.99
BULL, NICHOLAS	07/01/21	09/30/21	SENIOR ECONOMIST	42,999.99
BUTLER, TANYA T.	07/01/21	09/30/21	STATISTICAL ANALYST	24,249.99
BUTLER, TANYA T.	08/01/21	08/31/21	STATISTICAL ANALYST (OVERTIME)	384.73
CHANDRASEKHAR, VIVEK A.	07/01/21	09/30/21	LEGISLATIVE COUNSEL	38,499.99
CHANG,CHIA J	07/01/21	09/30/21	ECONOMIST	33,500.01
CILKE, JAMES	07/01/21	09/30/21	SENIOR ECONOMIST	43,374.99
CLAY, GORDON M.	07/01/21	09/30/21	SR. LEGISLATION COUNSEL	42,999.99
CROWELL, JOSEPH L.	07/01/21	09/30/21	ECONOMIST	35,250.00
DERBY,ELENA C	07/01/21	09/30/21	ECONOMIST	33,000.00
DIEFENBACH,CLARE E	07/01/21	09/30/21	LEGISLATION COUNSEL	41,250.00
DOWD, CONNOR J.	08/25/21	09/30/21	ECONOMIST	14,500.00
DOWD, TIMOTHY A.	07/01/21	09/30/21	SENIOR ECONOMIST	43,374.99
ELWELL,JAMES P	07/01/21	09/30/21	ECONOMIST	33,500.01
GIOSA,CHRISTOPHER	07/01/21	09/30/21	SENIOR ECONOMIST	43,374.99
GOTWALD, ROBERT C.	07/01/21	09/30/21	REFUND COUNSEL	43,374.99
GROPPER,ADAM	07/01/21	09/30/21	SENIOR LEGISLATION COUNSEL	42,750.00
HABIB,SAMEH F	07/01/21	09/30/21	ECONOMIST	33,624.99
HARVEY, ROBERT	07/01/21	09/30/21	DEPUTY CHIEF OF STAFF	43,475.01
HEISER, ERIC R.	07/13/21	09/30/21	ECONOMIC RESEARCH ASSISTANT	12,350.00
HERMANN,JARED A	07/01/21	09/30/21	LEGISLATIVE COUNSEL	39,375.00
HIGH, MARK R.	07/01/21	09/30/21	INFORMATION TECHNOLOGY SPECIAL	30,000.00
HIRSCH,HAROLD E	07/01/21	09/30/21	LEGISLATIVE COUNSEL	43,374.99
HOUSER, MELANI M.	07/01/21	09/30/21	CHIEF STATISTICAL ANALYST	38,625.00
JAMES,DEIRDRE	07/01/21	09/30/21	SENIOR LEGISLATION COUNSEL	43,374.99
JEDLICKA,DAMION	07/01/21	09/30/21	DIR OF INFO TECH AND CHIEF INF	36,500.01
KEE GUNN,SYLVESTER A	07/01/21	09/30/21	STAFF ASSISTANT	12,875.01
KENNEDY, PATRICK J.	07/01/21	09/30/21	ECONOMIC RESEARCH ANYALST	14,175.00
KWAK,SALLY	07/01/21	09/30/21	ECONOMIST	37,250.01
LAI,ANDREW E	07/01/21	09/30/21	LEGISLATION COUNSEL	36,999.99
LANDEFELD,PAUL S	07/01/21	09/30/21	ECONOMIST	36,200.01
LENTER,DAVID	07/01/21	09/30/21	SENIOR LEGISLATIVE COUNSEL	42,999.99
LEONARD,SHELLEY D	07/01/21	09/30/21	LEGISLATIVE COUNSEL	41,250.00
LOVE, MICHAEL B.	07/01/21	09/30/21	ECONOMIC RESEARCH ANALYST	10,125.00
LUE,BERT D	07/01/21	09/30/21	ECONOMIST	34,500.00
MACKIE, KATHLEEN T.	07/01/21	09/30/21	SENIOR ECONOMIST	42,999.99
MARGELEFSKY,ROSS D	07/01/21	09/30/21	LEGISLATION TAX ACCOUNTANT	40,625.01
MARLIN,MEGAN E	07/01/21	09/30/21	LEGISLATION COUNSEL	39,249.99
MCGUIRE,JAMES C	07/01/21	09/30/21	SENIOR ECONOMIST	36,699.99
MCLAUGHLIN,PAUL M	07/01/21	07/16/21	LEGISLATION COUNSEL	7,022.22
MCLAUGHLIN,PAUL M	07/01/21	07/16/21	LEGISLATION COUNSEL (OTHER COMPENSATION)	7,461.11
MCMULLEN, DEBRA L.	07/01/21	09/30/21	SENIOR STAFF ASSISTANT	21,249.99
MEANS, KRISTINE M.	07/01/21	09/30/21	EXECUTIVE ASSISTANT	18,249.99
MIGDAIL, RHONDA G.	07/01/21	09/30/21	LEGISLATION COUNSEL	42,249.99
MIKULKA,KATELYNN A	07/01/21	09/30/21	LEGAL RESEARCH ANALYST	13,125.00
MISRA, SANJAY P.	07/01/21	09/30/21	ECONOMIST	33,000.00
MOORE,RACHEL	07/01/21	09/30/21	ECONOMIST	36,050.01
MORTENSON, JACOB A.	07/01/21	09/30/21	ECONOMIST	34,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION—Con.								
			MUNDAY, J M.	07/01/21	09/30/21	DIRECTOR OF INFORMATION SECURI		42,500.01
			NEWTON,JONATHAN F	07/01/21	09/30/21	INFORMATION TECHNOLOGY SPECIAL		25,374.99
			NORTHERN, JAYNE E.	07/01/21	09/30/21	EXECUTIVE ASSISTANT		18,999.99
			O'BRIEN, MELISSA A.	07/01/21	09/30/21	TAX RESOURCE SPECIALIST		24,000.00
			ORTEGA,DENNIS O	07/01/21	09/30/21	DESKTOP SUPPORT TECHNICIAN		18,624.99
			OVEREND, CHRISTOPHER J.	07/01/21	09/30/21	SENIOR ECONOMIST		42,999.99
			PECORARO,BRANDON H	07/01/21	09/30/21	ECONOMIST		34,749.99
			RICHARDS,ZACHARY W	07/01/21	09/30/21	SENIOR ECONOMIST		36,699.99
			ROCK, CECILY W.	07/01/21	09/30/21	SENIOR LEGISLATION COUNSEL		43,374.99
			ROTH,KRISTINE A	07/01/21	09/30/21	SENIOR LEGISLATIVE COUNSEL		42,999.99
			SANTAMARIA,MONISHA C	07/01/21	09/30/21	LEGISLATIVE COUNSEL		39,249.99
			SHIMA, FRANK	07/01/21	09/30/21	ADMINISTRATIVE SPECIALIST		29,124.99
			SIMMONS, CHRISTINE J.	07/01/21	09/30/21	DOCUMENT PRODUCTION SPECIALST		31,500.00
			SPLINTER,DAVID G	07/01/21	09/30/21	ECONOMIST		35,900.01
			TRIGG, HUGH B.	07/01/21	09/30/21	SENIOR ECONOMIST		39,900.00
			TUCKER,NATALIE A	07/01/21	09/30/21	LEGISLATION TAX ACCOUNTANT		42,624.99
			WANG, CAROL H.	08/19/21	09/30/21	LEGISLATION COUNSEL		19,833.34
			WAY, KASHI M.	07/01/21	09/30/21	SR. LEGISLATION COUNSEL		42,999.99
			WILLIAMS,PAMELA	07/01/21	09/30/21	OFFICE ADMINISTRATOR		30,999.99
			WILLINGHAM,THOMAS I	07/01/21	09/30/21	ECONOMIC RESEARCH ASSISTANT		14,375.01
			XU,LIN	07/01/21	09/30/21	ECONOMIST		33,999.99
			ZANAZANIAN,ANDRANIK A	07/01/21	09/30/21	ECONOMIST		33,000.00
							PERSONNEL COMPENSATION TOTALS:	2,368,376.20
							PERSONNEL TOTALS:	2,368,376.20
	NON - PERSONNEL							
		TRAVEL						
09-21	AP	01468950	GUNN, SYLVESTER A.	09/14/21	09/14/21	TAXI/PARKING/TOLLS		23.99
							TRAVEL TOTALS:	23.99
		TRANSPORTATION OF THINGS						
07-06	AP	01436805	SPECTRA LOGIC CORPORATION	06/22/21	06/22/21	FREIGHT CHARGES		57.96
09-16	AP	01463563	NOVAERUS US INC	08/23/21	08/23/21	FREIGHT CHARGES		1,267.20
							TRANSPORTATION OF THINGS TOTALS:	1,325.16
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01439807	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		690.85
07-12	AP	01436899	FEDEX	06/18/21	06/18/21	POSTAGE / COURIER / BOX RENTAL		26.84
07-13	AP	01439811	AT&T MOBILITY II LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		11,848.05
07-16	AP	01440974	FEDEX	07/09/21	07/09/21	POSTAGE / COURIER / BOX RENTAL		35.70
07-22	AP	01446325	FEDEX	07/09/21	07/15/21	POSTAGE / COURIER / BOX RENTAL		47.97
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		275.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		720.75
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		1,611.11
07-29	AP	01448238	FEDEX	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		14.36
08-23	AP	01455049	STONECOURT 365 HOLDINGS LLC	08/01/21	08/31/21	UTILITIES		1,090.00

08-23	AP	01455054	STONECOURT 365 HOLDINGS LLC	09/01/21	09/30/21	UTILITIES	1,090.00
08-23	AP	01455065	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	690.85
08-23	AP	01455076	AT&T MOBILITY II LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	7,673.02
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)	275.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)	720.75
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)	2,177.50
09-10	AP	01461031	FEDEX	08/16/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	122.74
09-14	AP	01462541	FEDEX	08/04/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	49.48
09-16	AP	01463469	AT&T MOBILITY II LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE	7,789.95
09-16	AP	01463513	FEDEX	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	4.76
09-16	AP	01463527	FEDEX	08/31/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	54.59
09-16	AP	01463583	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	693.17
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)	275.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)	720.75
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)	1,322.30
09-30	AP	01472452	FEDEX	09/08/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	45.57
09-30	AP	01472459	FEDEX	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	33.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,099.36
		PRINTING AND REPRODUCTION					
07-01	AP	01437327	CANON SOLUTIONS AMERICA INC	06/01/21	06/30/21	PRINTING & REPRODUCTION	97.37
08-04	AP	01449496	CANON SOLUTIONS AMERICA INC	07/01/21	07/31/21	PRINTING & REPRODUCTION	24.38
09-03	AP	01461087	CANON SOLUTIONS AMERICA INC	08/01/21	08/31/21	PRINTING & REPRODUCTION	38.54
						PRINTING AND REPRODUCTION TOTALS:	160.29
		OTHER SERVICES					
07-01	AP	01437205	CITI PCARD-NYU SCPS CONF WEB PMT	06/24/21	06/25/21	TRAINING	367.50
07-02	AP	01437481	CHASE F GIBSON	06/01/21	06/30/21	CONSULTANT CONTRACT SERVICE	9,790.00
07-06	AP	01436805	SPECTRA LOGIC CORPORATION	06/22/21	06/22/21	INSURANCE	52.63
07-19	AP	01440860	AMERICANEAGLE COM	07/13/21	07/13/21	TECHNOLOGY SERVICE CONTRACTS	7,200.00
08-03	AP	01449485	CHASE F GIBSON	07/01/21	07/31/21	CONSULTANT CONTRACT SERVICE	8,360.00
08-04	AP	01449448	BRIDGELINE DIGITAL INC	04/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,125.00
08-05	AP	01449282	CITI PCARD-NYU SCPS CONF WEB PMT	07/27/21	08/13/21	TRAINING	1,335.00
09-03	AP	01461070	CHASE F GIBSON	08/01/21	08/31/21	CONSULTANT CONTRACT SERVICE	4,840.00
09-16	AP	01463487	CBT NUGGETS LLC	09/15/21	09/15/22	TRAINING	2,995.00
09-17	AP	01463425	FLYCAST PARTNERS INC	08/31/21	08/30/22	TRAINING	2,825.48
09-17	AP	01463425	FLYCAST PARTNERS INC	08/31/21	08/30/22	TECHNOLOGY SERVICE CONTRACTS	20,720.22
09-17	AP	01463479	MACROECONOMIC ADVISERS LLC	07/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	6,000.00
09-24	AP	01464987	PAUL P CHEN	08/16/21	09/13/21	CONSULTANT CONTRACT SERVICE	7,400.00
09-30	AP	01470104	TAX POLICY ADVISERS	09/30/21	09/30/22	CONSULTANT CONTRACT SERVICE	22,500.00
09-30	AP	01471546	AMERICANEAGLE COM	09/29/21	09/28/22	WEB DEV HST,EMAIL & RLTD SERV	17,100.00
						OTHER SERVICES TOTALS:	112,610.83
		SUPPLIES AND MATERIALS					
07-01	AP	01436741	IMPACTOFFICE	06/01/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	119.75
07-01	AP	01436800	CDW GOVERNMENT LLC	05/29/21	06/28/21	SOFTWARE LESS THAN $500	1,697.40
07-02	AP	01436883	VERTOSOFT LLC	07/01/21	06/30/22	SOFTWARE LESS THAN $500	14,507.66
07-02	AP	01436909	STORAGEHAWK	07/01/21	06/30/22	SOFTWARE LESS THAN $500	8,640.00
07-06	AP	01436805	SPECTRA LOGIC CORPORATION	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	378.25
07-12	AP	01439577	WOLTERS KLUWER LEGAL & REGULATORY US	05/25/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	551.00
07-12	AP	01439579	CCH INC	06/08/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	463.88
07-12	AP	01439586	FINANCIAL TIMES	06/21/21	06/21/22	PUBLICATIONS/REFERENCE MAT'L	430.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION—Con.								
07-13	AP	01439566	WOLTERS KLUWER LEGAL & REGULATORY US	06/15/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L		851.00
07-13	AP	01439576	WOLTERS KLUWER LEGAL & REGULATORY US	06/02/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L		620.00
07-13	AP	01439584	FINANCIAL ACCOUNTING STANDARDS BOARD	07/22/21	07/21/22	PUBLICATIONS/REFERENCE MAT'L		1,140.00
07-16	AP	01439587	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		20,485.00
07-28	AP	01448118	READYREFRESH BY NESTLE	06/30/21	06/30/21	WATER		60.92
07-29	AP	01447256	WHARTON RESEARCH DATA SVS	09/17/21	09/17/22	PUBLICATIONS/REFERENCE MAT'L		52,348.00
07-29	AP	01448225	BMC SOFTWARE INC	08/05/21	08/04/22	SOFTWARE LESS THAN $500		1,651.40
07-29	AP	01448242	CDW GOVERNMENT LLC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		12,487.50
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)		169.49
08-02	AP	01448589	CDW GOVERNMENT LLC	06/29/21	07/28/21	SOFTWARE LESS THAN $500		1,697.40
08-06	AP	01450926	CDW GOVERNMENT LLC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		4,180.70
08-24	AP	01458028	ELSEVIER BV	07/31/21	07/30/22	PUBLICATIONS/REFERENCE MAT'L		2,579.72
08-25	AP	01455410	READYREFRESH BY NESTLE	07/31/21	07/31/21	WATER		83.84
08-25	AP	01458005	TAX ANALYSTS	09/01/21	08/31/22	PUBLICATIONS/REFERENCE MAT'L		18,998.00
08-25	AP	01458008	WILLIAM S HEIN & COMPANY INC	09/24/21	09/23/23	PUBLICATIONS/REFERENCE MAT'L		32,510.00
08-25	AP	01458015	THE NEW YORK TIMES	06/29/21	06/27/22	PUBLICATIONS/REFERENCE MAT'L		624.00
08-25	AP	01458027	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/26/21	09/25/22	PUBLICATIONS/REFERENCE MAT'L		107,090.07
08-25	AP	01458054	POLITICO LLC	08/16/21	08/15/23	PUBLICATIONS/REFERENCE MAT'L		29,800.00
08-25	AP	01458055	LEADERSHIP CONNECT INC	09/16/21	09/15/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
08-30	AP	01459404	CDW GOVERNMENT LLC	08/21/21	08/20/22	SOFTWARE LESS THAN $500		2,846.45
08-30	AP	01459410	PRACTISING LAW INSTITUTE	03/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		310.50
08-30	AP	01459422	CDW GOVERNMENT LLC	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		2,115.97
09-01	AP	01459406	PRACTISING LAW INSTITUTE	04/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L		302.50
09-01	AP	01459417	PRACTISING LAW INSTITUTE	08/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		425.00
09-02	AP	01461059	CDW GOVERNMENT LLC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		384.00
09-16	AP	01463410	NEWTON, JONATHAN F.	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		63.58
09-16	AP	01463540	CDW GOVERNMENT LLC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)		283.02
09-16	AP	01463563	NOVAERUS US INC	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)		57,540.00
09-17	AP	01463551	CDW GOVERNMENT LLC	09/01/21	08/31/22	SOFTWARE LESS THAN $500		71,368.80
09-20	AP	01464980	CDW GOVERNMENT LLC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		6.10
09-20	AP	01464984	CDW GOVERNMENT LLC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		81.72
09-20	AP	01464995	CDW GOVERNMENT LLC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		225.14
09-21	AP	01465351	CDW GOVERNMENT LLC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		302.90
09-24	AP	01464992	ARMEDIA LLC	09/13/21	09/12/22	SOFTWARE LESS THAN $500		17,092.80
09-24	AP	01470060	CDW GOVERNMENT LLC	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)		172.89
09-24	AP	01470094	CDW GOVERNMENT LLC	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		81.80
09-27	AP	01470100	CDW GOVERNMENT LLC	09/23/21	09/22/22	SOFTWARE LESS THAN $500		10,645.88
09-29	AP	01471534	CDW GOVERNMENT LLC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		279.25
09-29	AP	01471597	DLT SOLUTIONS LLC	09/11/21	09/10/22	SOFTWARE LESS THAN $500		5,000.00
09-30	AP	01472408	CDW GOVERNMENT LLC	07/29/21	08/28/21	SOFTWARE LESS THAN $500		1,697.40
09-30	AP	01472411	CDW GOVERNMENT LLC	08/29/21	09/28/21	SOFTWARE LESS THAN $500		1,697.40
09-30	AP	01472521	READYREFRESH BY NESTLE	08/31/21	08/31/21	WATER		88.34
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		449.55
						SUPPLIES AND MATERIALS TOTALS:		489,626.33

EQUIPMENT

07-01	AP	01437314	CANON SOLUTIONS AMERICA INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS	1,140.80
07-06	AP	01436805	SPECTRA LOGIC CORPORATION	06/22/21	06/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	10,463.62
07-23	AP	01446341	CDW GOVERNMENT LLC	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN $25,000	10,160.58
07-27	AP	01447029	STORAGEHAWK	07/18/21	07/17/22	WARRANTIES	11,468.00
07-28	AP	01447242	STATACORP LLC	08/12/21	08/11/22	MAINTENANCE / REPAIRS	8,965.00
07-28	AP	01448215	CDW GOVERNMENT LLC	07/20/21	07/19/22	MAINTENANCE / REPAIRS	9,629.35
07-29	AP	01448232	WOLFRAM RESEARCH INC	08/26/21	08/25/22	COMPUTER SOFTW PURCH LESS THAN $10,000	2,584.00
08-03	AP	01449397	SPECTRA LOGIC CORPORATION	08/02/21	08/01/22	MAINTENANCE / REPAIRS	22,876.80
08-04	AP	01449524	CANON SOLUTIONS AMERICA INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	1,140.80
08-04	AP	01449527	CANON SOLUTIONS AMERICA INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	1,140.80
08-25	AP	01457999	GOVERNMENT SOLUTIONS LLC	08/30/21	08/29/22	MAINTENANCE / REPAIRS	6,788.88
09-03	AP	01461080	CIRCLE SYSTEMS INC	09/01/21	08/31/22	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,495.00
09-16	AP	01463509	CDW GOVERNMENT LLC	09/27/21	09/26/22	COMPUTER SOFTW PURCH LESS THAN $10,000	2,880.51
09-16	AP	01463563	NOVAERUS US INC	08/23/22	08/22/24	WARRANTIES	5,820.00
09-17	AP	01463425	FLYCAST PARTNERS INC	08/31/21	08/30/22	COMPUTER SOFTW PURCH LESS THAN $10,000	8,977.80
09-17	AP	01463425	FLYCAST PARTNERS INC	08/31/21	08/30/22	WARRANTIES	1,975.05
09-21	AP	01463498	STORAGEHAWK	08/25/21	08/25/21	MAINTENANCE / REPAIRS	35,678.74
09-21	AP	01463498	STORAGEHAWK	08/25/21	08/25/21	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	375,228.82
09-22	AP	01465042	AMERICANEAGLE COM	09/18/21	09/18/22	COMPUTER SOFTW PURCH LESS THAN $10,000	9,800.00
						EQUIPMENT TOTALS:	529,214.55
						NON - PERSONNEL TOTALS:	1,173,060.51
						OFFICE TOTALS:	3,541,436.71

ALLOWANCES & EXPENSES
FISCAL YEAR 2021 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	31.17	31.17
TRANSPORTATION OF THINGS	31,805.00	0.00
RENT, COMMUNICATION, UTILITIES	78,449.44	22,003.86
PRINTING AND REPRODUCTION	17,888.72	17,876.00
OTHER SERVICES	432,285.39	76,437.74
SUPPLIES AND MATERIALS	29,829.61	15,658.08
EQUIPMENT	70,090.79	49,012.06
SUPPLIES AND MATERIALS TOTALS:	660,380.12	181,018.91
OFFICE TOTALS:	660,380.12	181,018.91

SUPPLIES AND MATERIALS
FRANKED MAIL

08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL	31.17
						FRANKED MAIL TOTALS:	31.17

RENT, COMMUNICATION, UTILITIES

07-06	GL	GLA0107806		07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	4.70
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)	168.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)	589.00
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)	5,354.10
07-26	GL	MED0108155		07/16/21	07/16/21	HIR GRAPHICS (TRANSFER)	70.00
07-27	AP	01447283	TRAUBERMAN, JACOB M.	06/19/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	210.94
07-29	AP	01446989	CITI PCARD-VIMEO.COM	06/16/21	06/16/22	UTILITIES	954.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 SUPPLIES AND MATERIALS—Con.								
08-27	GL	GLA0108991		08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL		29.55
08-30	AP	01447006	CITI PCARD-SUPERIOR TRANSCRIPTIONS	12/08/20	12/08/20	RECORDING (OUTSIDE)		600.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		172.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		589.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		7,045.44
08-31	AP	01459145	CITI PCARD-SENATE RECORDING STUDIO	05/13/21	05/13/21	RECORDING (OUTSIDE)		95.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		172.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		589.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		5,291.13
09-27	GL	MED0109742		09/16/21	09/16/21	HIR GRAPHICS (TRANSFER)		70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,003.86
		PRINTING AND REPRODUCTION						
07-13	AP	01439330	CITI PCARD-GOOGLE ADS1830794366	06/01/21	06/30/21	ADVERTISEMENTS		1,500.00
07-13	AP	01439330	CITI PCARD-GOOGLE ADS1830794366	06/01/21	06/30/21	ADVERTISEMENTS		350.00
08-12	AP	01451988	CITI PCARD-FACEBK H3FE2676K2	06/25/21	07/07/21	ADVERTISEMENTS		900.00
08-12	AP	01451988	CITI PCARD-FACEBK TT9N65K6K2	07/06/21	07/08/21	ADVERTISEMENTS		277.91
08-13	AP	01451871	CITI PCARD-FACEBK EUBF26T5K2	07/16/21	07/19/21	ADVERTISEMENTS		900.00
08-13	AP	01451871	CITI PCARD-FACEBK YXB5N5X5K2	07/18/21	07/25/21	ADVERTISEMENTS		900.00
08-13	AP	01451871	CITI PCARD-GOOGLE ADS1830794366	07/01/21	07/31/21	ADVERTISEMENTS		1,000.00
08-13	AP	01451871	CITI PCARD-GOOGLE ADS1830794366	07/01/21	07/31/21	ADVERTISEMENTS		1,000.00
08-17	AP	01454894	CITI PCARD-FACEBK Q8S6W5T5K2	07/08/21	07/14/21	ADVERTISEMENTS		900.00
08-17	AP	01454894	CITI PCARD-FACEBK VC7LA676K2	07/13/21	07/17/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	CITI PCARD-FACEBK BHVS37F6K2	08/14/21	08/19/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	CITI PCARD-FACEBK ELRYQ6P5K2	08/18/21	08/22/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	CITI PCARD-FACEBK NVMZE8T6K2	08/12/21	08/15/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	CITI PCARD-FACEBK T63SR736K2	08/21/21	08/25/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	CITI PCARD-FACEBK V5JQ26X5K2	07/28/21	07/30/21	ADVERTISEMENTS		348.09
09-09	AP	01463012	CITI PCARD-FACEBK WDWKA6T5K2	07/28/21	07/29/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	CITI PCARD-FACEBK ZGPN56P6K2	07/24/21	07/28/21	ADVERTISEMENTS		900.00
09-09	AP	01463012	CITI PCARD-GOOGLE ADS1830794366	07/01/21	07/31/21	ADVERTISEMENTS		2,000.00
09-09	AP	01463012	CITI PCARD-GOOGLE ADS1830794366	08/01/21	08/31/21	ADVERTISEMENTS		1,000.00
09-09	AP	01463012	CITI PCARD-GOOGLE ADS1830794366	08/01/21	08/31/21	ADVERTISEMENTS		500.00
							PRINTING AND REPRODUCTION TOTALS:	17,876.00
		OTHER SERVICES						
07-08	AP	01436520	CITI PCARD-BUGSNAG.COM	05/26/21	05/26/21	TECHNOLOGY SERVICE CONTRACTS		708.00
07-08	AP	01436520	CITI PCARD-GOOGLE CLOUD—00ED7D-A	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		414.05
07-08	AP	01436520	CITI PCARD-MAILCHIMP MONTHLY	03/30/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV		296.80
07-08	AP	01436520	CITI PCARD-MONGODBCLOUD MAJORI...	04/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS		39.23
07-16	AP	01442693	ICONSTITUENT LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		4,700.00
07-16	AP	01442840	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01442841	LEIDOS DIGITAL SOLUTIONS INC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		4,853.00
07-26	AP	01446973	BOOMTOWN	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV		18,720.00
07-29	AP	01446989	CITI PCARD-GOOGLE CLOUD 00ED7D-A6	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		318.59

07-29	AP	01446989	CITI PCARD-MAILCHIMP MONTHLY	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	296.80
07-29	AP	01446989	CITI PCARD-MONGODBCLOUD MAJORI...	05/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS	42.85
08-16	AP	01454303	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01454304	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
08-16	AP	01458669	ICONSTITUENT LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	3,399.45
08-23	AP	01458692	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,390.68
08-30	AP	01459148	BOOMTOWN	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	18,500.00
08-31	AP	01459073	CITI PCARD-IN ELEVEN11 GROUP, LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-31	AP	01459075	CITI PCARD-IN ELEVEN11 GROUP, LLC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-02	AP	01459146	CITI PCARD-MAILCHIMP MONTHLY	05/30/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	296.80
09-02	AP	01459146	CITI PCARD-Twilio 5NIL2NK40MN	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	10.08
09-16	AP	01466413	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01466414	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
09-16	AP	01466977	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-20	AP	01463185	CITI PCARD-SUPERIOR TRANSCRIPTIONS	08/02/21	08/02/21	NON-TECHNOLOGY SERVICE CONTR	1,270.41
						OTHER SERVICES TOTALS:	76,437.74
		SUPPLIES AND MATERIALS					
07-08	AP	01436520	CITI PCARD-APPLE.COM/US	05/14/21	05/14/21	SOFTWARE LESS THAN $500	104.94
07-08	AP	01436520	CITI PCARD-Amazon web services	03/01/21	03/31/21	SOFTWARE LESS THAN $500	450.99
07-08	AP	01436520	CITI PCARD-Amazon web services	05/01/21	05/31/21	SOFTWARE LESS THAN $500	12.72
07-08	AP	01436520	CITI PCARD-CANVA 03059-21403736	05/18/21	05/18/21	SOFTWARE LESS THAN $500	119.40
07-08	AP	01436520	CITI PCARD-WALMART.COM AV	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	79.33
07-27	AP	01447283	TRAUBERMAN, JACOB M.	06/19/21	06/19/21	OFFICE SUPPLIES (OUTSIDE)	84.70
07-29	AP	01446989	CITI PCARD-AMZN Mktp US 214WM2IA1	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	25.59
07-29	AP	01446989	CITI PCARD-AMZN Mktp US 2X4I587I2	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
07-29	AP	01446989	CITI PCARD-Amazon web services	05/01/21	05/31/21	SOFTWARE LESS THAN $500	305.25
07-29	AP	01447007	CITI PCARD-READYREFRESH BY NESTLE	04/15/21	05/14/21	WATER	18.00
07-31	GL	RMS0108347		07/01/21	07/31/21	OFFICE SUPPLY (TRANSFER)	417.10
08-27	AP	01447008	CITI PCARD-READYREFRESH BY NESTLE	05/15/21	06/14/21	WATER	18.00
08-27	AP	01459082	CITI PCARD-AMZN Mktp US 2X5PN4YO0	06/15/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	16.47
08-27	AP	01459085	CITI PCARD-AMAZON.COM 219O61NU1 AMZN	06/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	17.99
08-27	AP	01459088	CITI PCARD-AMZN Mktp US 2X2YZ4SW2	06/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	18.74
08-27	AP	01459091	CITI PCARD-AMZN Mktp US 2X65D57P2	06/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	117.45
08-30	AP	01459092	CITI PCARD-READYREFRESH BY NESTLE	06/15/21	07/14/21	WATER	4.01
08-30	AP	01459386	CITI PCARD-AMZN Mktp US 211LB40D2	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	18.98
08-30	AP	01459387	CITI PCARD-AMZN Mktp US 2148L5EK2	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	19.07
08-30	AP	01459388	CITI PCARD-AMZN Mktp US 216C30971	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	38.19
08-30	AP	01459389	CITI PCARD-AMZN Mktp US 217824W11	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	40.24
08-31	GL	RMS0109142		08/01/21	08/31/21	OFFICE SUPPLY (TRANSFER)	22.72
09-02	AP	01459146	CITI PCARD-AMAZON.COM 2182W2U22 AMZN	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	17.99
09-02	AP	01459146	CITI PCARD-Amazon web services	06/01/21	06/30/21	SOFTWARE LESS THAN $500	347.41
09-02	AP	01459146	CITI PCARD-GOOGLE CLOUD 00ED7D-A6	07/01/21	07/31/21	SOFTWARE LESS THAN $500	330.35
09-02	AP	01459146	CITI PCARD-STORY BLOCKSVIDEO	07/18/21	07/18/22	SOFTWARE LESS THAN $500	199.00
09-02	AP	01459391	CITI PCARD-SUPERIOR TRANSCRIPTIONS	05/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	533.33
09-02	AP	01459392	CITI PCARD-SUPERIOR TRANSCRIPTIONS	05/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	319.58
09-02	AP	01459393	CITI PCARD-SUPERIOR TRANSCRIPTIONS	05/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	993.33
09-10	AP	01463232	CITI PCARD-READYREFRESH BY NESTLE	07/16/21	08/12/21	WATER	228.15
09-13	AP	01463183	CITI PCARD-SUPERIOR TRANSCRIPTIONS	08/02/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	480.00
09-13	AP	01463186	CITI PCARD-AMZN Mktp US 2P3H92XB0	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	89.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 SUPPLIES AND MATERIALS—Con.								
09-14	AP	01463184	CITI PCARD-SUPERIOR TRANSCRIPTIONS	08/02/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L		857.08
09-24	AP	01471165	CDW GOVERNMENT LLC	08/12/21	08/12/21	SOFTWARE LESS THAN $500 QTY - 15		5,670.60
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		2,545.20
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		1,066.72
						SUPPLIES AND MATERIALS TOTALS:		15,658.08
		EQUIPMENT						
07-21	AP	01446484	MOREDIRECT INC DBA CONNECTION	04/28/21	04/28/21	MAINTENANCE / REPAIRS		2,247.00
07-29	AP	01446989	CITI PCARD-AMAZON.COM 2134F1K80 AMZN	06/25/21	06/25/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,398.00
07-30	GL	MNT0108289		07/01/21	07/31/21	MAINTENANCE / REPAIRS		1,346.87
08-31	GL	MNT0109087		08/01/21	08/03/21	MAINTENANCE / REPAIRS		28.74
08-31	GL	MNT0109087		08/01/21	08/31/21	MAINTENANCE / REPAIRS		1,049.87
09-24	AP	01471142	DELL USA LP	07/30/21	07/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,989.80
09-24	AP	01471196	CDW GOVERNMENT LLC	08/11/21	08/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,014.53
09-24	AP	01471196	CDW GOVERNMENT LLC	08/11/21	08/11/21	WARRANTIES		59.88
09-28	AP	01471794	MOREDIRECT INC DBA CONNECTION	08/04/21	08/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		21,152.40
09-30	GL	MNT0109918		09/01/21	09/30/21	MAINTENANCE / REPAIRS		1,049.87
09-30	GL	RMS0110034		09/01/21	09/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,675.10
						EQUIPMENT TOTALS:		49,012.06
						SUPPLIES AND MATERIALS TOTALS:		181,018.91
						OFFICE TOTALS:		181,018.91
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6								
EMERG SECURITY SUPPL JAN 6								
						OTHER SERVICES	18,875.00	18,875.00
						SUPPLIES AND MATERIALS	1,613.88	1,613.88
						EMERG SECURITY SUPPL JAN 6 TOTALS:	20,488.88	20,488.88
						OFFICE TOTALS:	20,488.88	20,488.88
		EMERG SECURITY SUPPL JAN 6						
		OTHER SERVICES						
08-23	AP	01458589	STROMBERG CONSERVATION LLC	06/29/21	06/29/21	NON-TECHNOLOGY SERVICE CONTR		3,125.00
08-23	AP	01458625	STROMBERG CONSERVATION LLC	04/20/21	04/20/21	NON-TECHNOLOGY SERVICE CONTR		3,000.00
08-27	AP	01459921	STROMBERG CONSERVATION LLC	08/26/21	08/26/21	NON-TECHNOLOGY SERVICE CONTR		12,750.00
						OTHER SERVICES TOTALS:		18,875.00
		SUPPLIES AND MATERIALS						
09-28	AP	01472180	ULINE	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30		148.50
09-28	AP	01472180	ULINE	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)		162.58
09-28	AP	01472180	ULINE	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		204.00
09-28	AP	01472180	ULINE	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50		284.00
09-28	AP	01472180	ULINE	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		402.00
09-28	AP	01472180	ULINE	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 60		412.80
						SUPPLIES AND MATERIALS TOTALS:		1,613.88

EMERG SECURITY SUPPL JAN 6 TOTALS:		20,488.88
OFFICE TOTALS:		20,488.88

ALLOWANCES & EXPENSES
FISCAL YEAR 2021 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	19,581.64	2,974.81
OFFICIAL MAIL TOTALS:	19,581.64	2,974.81
OFFICE TOTALS:	19,581.64	2,974.81

OFFICIAL MAIL
FRANKED MAIL

07-29	AP	01448256	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		145.70
07-30	AP	01441459	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		173.00
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		1,474.05
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		1,182.06
						FRANKED MAIL TOTALS:		2,974.81
						OFFICIAL MAIL TOTALS:		2,974.81
						OFFICE TOTALS:		2,974.81

FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	94,395.43	22,901.04
RENT, COMMUNICATION, UTILITIES	258.43	0.00
OTHER SERVICES	13,073.00	1,415.00
SUPPLIES AND MATERIALS	10,586.83	-55.38
MISCELLANEOUS AUTOMOBILES TOTALS:	118,313.69	24,260.66
OFFICE TOTALS:	118,313.69	24,260.66

MISCELLANEOUS AUTOMOBILES
TRAVEL

07-16	AP	01443206	ENTERPRISE FM TRUST	07/01/21	07/31/21	AUTOMOBILE LEASE		596.68
07-16	AP	01443345	ENTERPRISE FM TRUST	07/01/21	07/31/21	AUTOMOBILE LEASE		1,111.95
07-16	AP	01443346	ENTERPRISE FM TRUST	07/01/21	07/31/21	AUTOMOBILE LEASE		1,111.95
07-16	AP	01443347	ENTERPRISE FM TRUST	07/01/21	07/31/21	AUTOMOBILE LEASE		1,111.95
07-16	AP	01443348	ENTERPRISE FM TRUST	07/01/21	07/31/21	AUTOMOBILE LEASE		784.86
07-16	AP	01443349	ENTERPRISE FM TRUST	07/01/21	07/31/21	AUTOMOBILE LEASE		939.30
07-16	AP	01443350	ENTERPRISE FM TRUST	07/01/21	07/31/21	AUTOMOBILE LEASE		939.30
08-16	AP	01454661	ENTERPRISE FM TRUST	08/01/21	08/31/21	AUTOMOBILE LEASE		596.68
08-16	AP	01454800	ENTERPRISE FM TRUST	08/01/21	08/31/21	AUTOMOBILE LEASE		1,111.95
08-16	AP	01454801	ENTERPRISE FM TRUST	08/01/21	08/31/21	AUTOMOBILE LEASE		1,111.95
08-16	AP	01454802	ENTERPRISE FM TRUST	08/01/21	08/31/21	AUTOMOBILE LEASE		1,111.95
08-16	AP	01454803	ENTERPRISE FM TRUST	08/01/21	08/31/21	AUTOMOBILE LEASE		784.86
08-16	AP	01454804	ENTERPRISE FM TRUST	08/01/21	08/31/21	AUTOMOBILE LEASE		939.30
08-16	AP	01454805	ENTERPRISE FM TRUST	08/01/21	08/31/21	AUTOMOBILE LEASE		939.30
08-23	AP	01457760	US ARCHITECT OF THE CAPITOL	04/01/21	06/30/21	GASOLINE		1,499.39
08-24	AP	01457753	US ARCHITECT OF THE CAPITOL	01/01/21	03/31/21	GASOLINE		1,613.68
09-16	AP	01466769	ENTERPRISE FM TRUST	09/01/21	09/30/21	AUTOMOBILE LEASE		596.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES—Con.								
09-16	AP	01466905	ENTERPRISE FM TRUST	09/01/21	09/30/21	AUTOMOBILE LEASE		1,111.95
09-16	AP	01466906	ENTERPRISE FM TRUST	09/01/21	09/30/21	AUTOMOBILE LEASE		1,111.95
09-16	AP	01466907	ENTERPRISE FM TRUST	09/01/21	09/30/21	AUTOMOBILE LEASE		1,111.95
09-16	AP	01466908	ENTERPRISE FM TRUST	09/01/21	09/30/21	AUTOMOBILE LEASE		784.86
09-16	AP	01466909	ENTERPRISE FM TRUST	09/01/21	09/30/21	AUTOMOBILE LEASE		939.30
09-16	AP	01466910	ENTERPRISE FM TRUST	09/01/21	09/30/21	AUTOMOBILE LEASE		939.30
						TRAVEL TOTALS:		22,901.04
		OTHER SERVICES						
08-11	AP	01449221	HOWARD W PHILLIPS & CO	06/08/21	06/08/22	INSURANCE		1,415.00
						OTHER SERVICES TOTALS:		1,415.00
		SUPPLIES AND MATERIALS						
07-29	AP	01447426	CITI PCARD-SPLASH CAR WASH INC	06/25/21	06/25/21	AUTO EXPENSES		31.11
09-07	AR	AC-17333	GOVERNMENT OF THE DISTRICT OF COLUMBIA	06/01/21	06/30/21	AUTO EXPENSES		-57.00
09-07	AR	AC-17334	GOVERNMENT OF THE DISTRICT OF COLUMBIA	06/01/21	06/30/21	AUTO EXPENSES		-57.00
09-29	AP	01470617	JOHNSON, CHERYL L.	09/15/21	09/15/21	AUTO EXPENSES		27.51
						SUPPLIES AND MATERIALS TOTALS:		-55.38
						MISCELLANEOUS AUTOMOBILES TOTALS:		24,260.66
						OFFICE TOTALS:		24,260.66
FISCAL YEAR 2021 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	555,489.02	182,773.02
						MISC - GRATUITIES TOTALS:	555,489.02	182,773.02
						OFFICE TOTALS:	555,489.02	182,773.02
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
07-19	AP	01445985	PIERRE P LAFLEUR	03/22/21	03/22/21	GRATUITIES		75,000.00
08-23	AP	01457885	CARL WHITE	05/01/21	05/01/21	GRATUITIES		30,627.19
08-23	AP	01457945	JILL MARIE OWENS-NEALE	05/23/21	05/23/21	GRATUITIES		10,325.00
08-23	AP	01457947	KEVIN FRANCIS NEALE	05/23/21	05/23/21	GRATUITIES		10,325.00
09-02	AP	01460429	MARIA M. CIOTTO-LAROSE	03/20/21	03/20/21	GRATUITIES		3,507.50
09-02	AP	01460431	JULIE C FERRIGNO	03/20/21	03/20/21	GRATUITIES		3,507.50
09-02	AP	01460432	JOHN T CIOTTO	03/20/21	03/20/21	GRATUITIES		3,507.50
09-02	AP	01460433	JOSEPH P CIOTTO	03/20/21	03/20/21	GRATUITIES		3,507.50
09-02	AP	01460434	BIAGIO S CIOTTO & JEANNE E CIOTTO	03/20/21	03/20/21	GRATUITIES		3,507.50
09-28	AP	01471191	SARA WALSH	08/19/21	08/19/21	GRATUITIES		38,958.33
						BENEFITS TO FORMER PERSONNEL TOTALS:		182,773.02
						MISC - GRATUITIES TOTALS:		182,773.02
						OFFICE TOTALS:		182,773.02
FISCAL YEAR 2020 MISC - GRATUITIES								
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
07-01	AP	01436939	KANDI MARIA DUNCAN	09/05/20	09/05/20	GRATUITIES		23,283.00

07-07	AP	01438048	FRED O SCOTT	09/28/20	09/28/20	GRATUITIES		15,902.94
07-07	AP	01438052	RONNETTE GOULD	09/28/20	09/28/20	GRATUITIES		15,902.94
						BENEFITS TO FORMER PERSONNEL TOTALS:		55,088.88
						MISC - GRATUITIES TOTALS:		55,088.88
						OFFICE TOTALS:		55,088.88

FISCAL YEAR 2021 MISC - RECEPTIONS
MISC - RECEPTIONS

						OTHER SERVICES	486.00	486.00
						SUPPLIES AND MATERIALS	944.66	944.66
						MISC - RECEPTIONS TOTALS:	1,430.66	1,430.66
						OFFICE TOTALS:	1,430.66	1,430.66

MISC - RECEPTIONS
OTHER SERVICES

08-27	GL	GFT0108996		07/21/21	07/21/21	REPRESENTATIONAL EXPENSES		167.00
08-27	GL	GFT0108999		06/25/21	06/25/21	REPRESENTATIONAL EXPENSES		319.00
						OTHER SERVICES TOTALS:		486.00

SUPPLIES AND MATERIALS

07-28	AP	01447963	HON GREGORY W MEEKS	07/20/21	07/20/21	FOOD & BEVERAGE		130.00
08-20	AP	01449392	CAPITOL HOST	07/22/21	07/22/21	FOOD & BEVERAGE		814.66
						SUPPLIES AND MATERIALS TOTALS:		944.66
						MISC - RECEPTIONS TOTALS:		1,430.66
						OFFICE TOTALS:		1,430.66

FISCAL YEAR 2019 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
PERSONNEL BENEFITS

09-17	AP	01464123	US DEPARTMENT OF LABOR	07/01/20	06/30/21	WORKERS COMPENSATION		2,067,171.31
						PERSONNEL BENEFITS TOTALS:		2,067,171.31
						EMPLOYEE COMPENSATION FUND TOTALS:		2,067,171.31
						OFFICE TOTALS:		2,067,171.31

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

						PERSONNEL COMPENSATION	929,720.12	240,774.99
						TRAVEL	4,208.82	4,208.82
						RENT, COMMUNICATION, UTILITIES	34,705.52	9,297.56
						PRINTING AND REPRODUCTION	343.00	78.00
						OTHER SERVICES	206,076.88	116,974.61
						SUPPLIES AND MATERIALS	42,588.93	2,159.59
						EQUIPMENT	16,183.34	16,183.34
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,233,826.61	389,676.91
						OFFICE TOTALS:	1,233,826.61	389,676.91

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

			ASHMAWY,OMAR S	07/01/21	07/31/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.							
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.							
		BENITEZ, INDHIRA	07/01/21	07/31/21	INVESTIGATIVE COUNSEL		11,475.00
		BROWN,JEFFREY L	07/01/21	07/31/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
		CABLE,WILLIAM H	07/01/21	07/31/21	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	07/01/21	07/31/21	ANALYST		5,950.00
		EISNER,HELEN P	07/01/21	07/31/21	DEPUTY CHIEF COUNSEL		13,658.33
		FLANAGAN,MARY K	07/01/21	07/31/21	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	07/01/21	07/31/21	INVESTIGATIVE COUNSEL		11,475.00
		ASHMAWY,OMAR S	08/01/21	08/31/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BENITEZ, INDHIRA	08/01/21	08/31/21	INVESTIGATIVE COUNSEL		11,475.00
		BROWN,JEFFREY L	08/01/21	08/31/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
		CABLE,WILLIAM H	08/01/21	08/31/21	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	08/01/21	08/31/21	ANALYST		5,950.00
		EISNER,HELEN P	08/01/21	08/31/21	DEPUTY CHIEF COUNSEL		13,658.33
		FLANAGAN,MARY K	08/01/21	08/31/21	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	08/01/21	08/31/21	INVESTIGATIVE COUNSEL		11,475.00
		ASHMAWY,OMAR S	09/01/21	09/30/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BENITEZ, INDHIRA	09/01/21	09/30/21	INVESTIGATIVE COUNSEL		11,475.00
		BROWN,JEFFREY L	09/01/21	09/30/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
		CABLE,WILLIAM H	09/01/21	09/30/21	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	09/01/21	09/30/21	ANALYST		5,950.00
		EISNER,HELEN P	09/01/21	09/30/21	DEPUTY CHIEF COUNSEL		13,658.33
		FLANAGAN,MARY K	09/01/21	09/30/21	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	09/01/21	09/30/21	INVESTIGATIVE COUNSEL		11,475.00
						PERSONNEL COMPENSATION TOTALS:	240,774.99
	TRAVEL						
08-03 AP	01449195	RESIDENCE INN BY MARRIOTT	07/15/21	07/16/21	MISCELLANEOUS TRAVEL		853.84
08-04 AP	01449226	MICHAEL D BARNES	06/03/21	06/03/21	MISCELLANEOUS TRAVEL		20.00
08-04 AP	01449226	MICHAEL D BARNES	06/03/21	06/13/21	MISCELLANEOUS TRAVEL		986.09
08-09 AP	01451080	KAREN L HAAS	07/16/21	07/16/21	MISCELLANEOUS TRAVEL		52.48
08-09 AP	01451091	ROBERT HURT	07/14/21	07/16/21	MISCELLANEOUS TRAVEL		254.24
08-18 AP	01452957	MICHAEL D BARNES	06/18/21	07/20/21	MISCELLANEOUS TRAVEL		56.00
08-18 AP	01452972	KARAN L ENGLISH	07/15/21	08/16/21	MISCELLANEOUS TRAVEL		133.08
08-30 AP	01449233	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	COMMERCIAL TRANSPORTATION		873.60
08-30 AP	01449233	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	COMMERCIAL TRANSPORTATION		551.10
08-30 AP	01449233	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	COMMERCIAL TRANSPORTATION		428.39
						TRAVEL TOTALS:	4,208.82
	RENT, COMMUNICATION, UTILITIES						
07-07 AP	01438220	ALLIED TELECOM GROUP LLC	07/01/21	07/31/21	UTILITIES		748.65
07-07 AP	01438221	FLANAGAN, MARY K.	05/29/21	06/29/21	UTILITIES		69.99
07-12 AP	01438217	CITI PCARD-DTV DIRECTV SERVICE	06/18/21	07/17/21	UTILITIES		154.34
07-20 AP	01441445	VERIZON	07/01/21	08/03/21	TELECOMSRV/EQ/TOLL CHARGE		1,037.11
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)	804.31
07-26	GL	MED0108155		07/19/21	07/19/21	HIR GRAPHICS (TRANSFER)	20.00
08-03	AP	01449230	FLANAGAN, MARY K.	06/29/21	07/29/21	UTILITIES	69.99
08-06	AP	01450253	ALLIED TELECOM GROUP LLC	08/01/21	08/31/21	UTILITIES	748.65
08-13	AP	01449196	CITI PCARD-DTV DIRECTV SERVICE	07/18/21	08/17/21	UTILITIES	154.34
08-18	AP	01452946	VERIZON WIRELESS	08/04/21	09/03/21	TELECOMSRV/EQ/TOLL CHARGE	1,028.08
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)	788.20
09-07	AP	01461665	ALLIED TELECOM GROUP LLC	09/01/21	09/30/21	UTILITIES	748.65
09-07	AP	01462079	FLANAGAN, MARY K.	07/29/21	08/29/21	UTILITIES	69.99
09-08	AP	01462052	CITI PCARD-DTV DIRECTV SERVICE	08/18/21	09/17/21	UTILITIES	154.34
09-08	AP	01462052	CITI PCARD-ZOOM.US 888-799-9666	08/30/21	09/29/21	TELECOMSRV/EQ/TOLL CHARGE	15.74
09-21	AP	01469197	ACCURATE WORD	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	15.00
09-24	AP	01469982	VERIZON WIRELESS	08/31/21	10/03/21	TELECOMSRV/EQ/TOLL CHARGE	1,016.12
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)	810.31
09-29	AP	01471292	PITNEY BOWES INC	04/01/21	06/30/21	EQUIP RENTAL (EFF 1/3/03)	90.00
09-29	AP	01471293	PITNEY BOWES INC	07/01/21	09/30/21	EQUIP RENTAL (EFF 1/3/03)	90.00
09-29	AP	01471294	PITNEY BOWES INC	10/01/21	12/31/21	EQUIP RENTAL (EFF 1/3/03)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,297.56
		PRINTING AND REPRODUCTION					
09-21	AP	01469197	ACCURATE WORD	09/13/21	09/13/21	PRINTING & REPRODUCTION	78.00
						PRINTING AND REPRODUCTION TOTALS:	78.00
		OTHER SERVICES					
07-07	AP	01438218	KARAN L ENGLISH	06/02/21	06/30/21	MISCELLANEOUS OTHER SERVICES	569.75
07-07	AP	01438219	WILLIAM PRENTIS BEAMAN	06/15/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
07-12	AP	01439389	KAREN L HAAS	06/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES	293.51
07-14	AP	01439987	ANKURA CONSULTING GROUP LLC	05/03/21	05/24/21	NON-TECHNOLOGY SERVICE CONTR	30,682.50
07-15	AP	01439986	ANKURA CONSULTING GROUP LLC	04/13/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	44,302.00
07-16	AP	01442848	HOUSECALL LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-19	AP	01441451	PLANET DEPOS LLC	06/17/21	06/17/21	STENOGRAPHIC REPORTING	645.80
07-19	AP	01441457	PAUL VINOVICH	06/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES	293.51
07-19	AP	01441465	MICHAEL D BARNES	06/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES	966.84
07-20	AP	01441455	PLANET DEPOS LLC	06/11/21	06/11/21	STENOGRAPHIC REPORTING	1,517.20
07-21	AP	01443437	WILLIAM PRENTIS BEAMAN	07/01/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
08-03	AP	01449192	WILLIAM PRENTIS BEAMAN	07/16/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
08-04	AP	01449217	PLANET DEPOS LLC	05/21/21	05/21/21	STENOGRAPHIC REPORTING	542.50
08-04	AP	01449219	PLANET DEPOS LLC	05/14/21	05/14/21	STENOGRAPHIC REPORTING	394.00
08-04	AP	01449222	PLANET DEPOS LLC	05/21/21	05/21/21	STENOGRAPHIC REPORTING	1,586.20
08-04	AP	01449223	PLANET DEPOS LLC	05/14/21	05/14/21	STENOGRAPHIC REPORTING	869.20
08-06	AP	01450228	ROBERT HURT	06/04/21	06/16/21	MISCELLANEOUS OTHER SERVICES	207.18
08-06	AP	01450235	PAUL VINOVICH	07/13/21	07/27/21	MISCELLANEOUS OTHER SERVICES	906.41
08-06	AP	01450239	KAREN L HAAS	07/01/21	07/30/21	MISCELLANEOUS OTHER SERVICES	293.51
08-09	AP	01451080	KAREN L HAAS	07/02/21	07/21/21	MISCELLANEOUS OTHER SERVICES	1,035.90
08-09	AP	01451091	ROBERT HURT	07/14/21	07/16/21	MISCELLANEOUS OTHER SERVICES	1,104.96
08-12	AR	AC-17277	HAAS, KAREN	07/01/21	07/30/21	MISCELLANEOUS OTHER SERVICES	-293.51
08-16	AP	01454311	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
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.								
08-18	AP	01452957	MICHAEL D BARNES	07/01/21	07/29/21	MISCELLANEOUS OTHER SERVICES		1,795.56
08-18	AP	01452972	KARAN L ENGLISH	07/02/21	07/24/21	MISCELLANEOUS OTHER SERVICES		1,225.82
08-26	AP	01458429	WILLIAM PRENTIS BEAMAN	08/01/21	08/15/21	NON-TECHNOLOGY SERVICE CONTR		2,400.00
09-01	AP	01460059	PLANET DEPOS LLC	08/04/21	08/04/21	STENOGRAPHIC REPORTING		295.00
09-01	AP	01460060	PLANET DEPOS LLC	08/04/21	08/04/21	STENOGRAPHIC REPORTING		451.70
09-07	AP	01461628	WILLIAM PRENTIS BEAMAN	08/16/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR		2,400.00
09-07	AP	01461637	PAUL VINOVICH	08/03/21	08/30/21	MISCELLANEOUS OTHER SERVICES		663.67
09-08	AP	01461653	REV COM INC	08/06/21	08/06/21	STENOGRAPHIC REPORTING		238.50
09-16	AP	01464080	ROBERT HURT	08/20/21	08/20/21	MISCELLANEOUS OTHER SERVICES		103.59
09-16	AP	01464124	KAREN L HAAS	08/05/21	08/26/21	MISCELLANEOUS OTHER SERVICES		386.74
09-16	AP	01466421	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-23	AP	01469478	WILLIAM PRENTIS BEAMAN	09/01/21	09/15/21	NON-TECHNOLOGY SERVICE CONTR		2,400.00
09-23	AP	01469484	PLANET DEPOS LLC	08/30/21	08/30/21	STENOGRAPHIC REPORTING		694.00
09-24	AP	01469486	PLANET DEPOS LLC	08/25/21	08/25/21	STENOGRAPHIC REPORTING		839.00
09-24	AP	01469979	MICHAEL D BARNES	08/02/21	08/31/21	MISCELLANEOUS OTHER SERVICES		1,346.67
09-29	AP	01469490	PLANET DEPOS LLC	08/31/21	08/31/21	STENOGRAPHIC REPORTING		295.00
09-29	AP	01471295	PLANET DEPOS LLC	08/25/21	08/25/21	STENOGRAPHIC REPORTING		344.50
09-29	AP	01471296	PLANET DEPOS LLC	09/08/21	09/08/21	STENOGRAPHIC REPORTING		871.50
09-29	AP	01471304	PLANET DEPOS LLC	08/31/21	08/31/21	STENOGRAPHIC REPORTING		797.40
09-29	AP	01471305	PLANET DEPOS LLC	09/07/21	09/07/21	STENOGRAPHIC REPORTING		1,523.50
							OTHER SERVICES TOTALS:	116,974.61
		SUPPLIES AND MATERIALS						
07-12	AP	01438217	CITI PCARD-ZOOM.US 888-799-9666	06/30/21	07/29/21	SOFTWARE LESS THAN $500		15.74
07-12	AP	01439384	RELX INC DBA LEXISNEXIS	07/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L		16,308.00
07-16	AP	01445497	DILIGENT CORPORATION	06/17/21	06/16/22	PUBLICATIONS/REFERENCE MAT'L		-16,183.34
08-13	AP	01449196	CITI PCARD-AMZN MKTP US 2E9QK1ZC1 AM	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)		11.99
08-13	AP	01449196	CITI PCARD-AMZN Mktp US 2905L59P0	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)		29.98
08-13	AP	01449196	CITI PCARD-AMZN Mktp US 293EV3QS2	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)		11.99
08-13	AP	01449196	CITI PCARD-Amazon.com 2E1TF5B21	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		379.78
08-13	AP	01449196	CITI PCARD-D J WALL-ST-JOURNAL	06/29/21	06/27/22	PUBLICATIONS/REFERENCE MAT'L		572.28
08-13	AP	01449196	CITI PCARD-ZOOM.US 888-799-9666	07/30/21	08/29/21	SOFTWARE LESS THAN $500		15.74
08-13	AP	01452220	CITI PCARD-CORNER BAKERY 0096	07/16/21	07/16/21	FOOD & BEVERAGE		505.19
08-18	AP	01452952	PRACTISING LAW INSTITUTE	07/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L		409.24
09-20	AP	01469611	CAPITOL MARKING PRODUCTS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
							SUPPLIES AND MATERIALS TOTALS:	2,159.59
		EQUIPMENT						
07-16	AP	01445497	DILIGENT CORPORATION	06/17/21	06/16/22	COMPUTER SOFTW PURCH LESS THAN $10,000		16,183.34
							EQUIPMENT TOTALS:	16,183.34
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	389,676.91
							OFFICE TOTALS:	389,676.91

ALLOWANCES & EXPENSES - C MAIL
2021 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	98.78	58.35
OFFICIAL MAIL TOTALS:	98.78	58.35
OFFICE TOTALS:	98.78	58.35

OFFICIAL MAIL
FRANKED MAIL

07-20	AP	01434322	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.40
08-10	AP	01448678	UNITED STATES POSTAL SERVICE	06/01/21	06/30/21	FRANKED MAIL		39.80
09-28	AP	01470892	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL		17.15
						FRANKED MAIL TOTALS:		58.35
						OFFICIAL MAIL TOTALS:		58.35
						OFFICE TOTALS:		58.35

BCDR ANNUAL
ALLOWANCES & EXPENSES
FISCAL YEAR 2021 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	244.22	185.92
RENT, COMMUNICATION, UTILITIES	1,224.88	105.00
OTHER SERVICES	109.00	0.00
SUPPLIES AND MATERIALS	1,522.78	0.00
EQUIPMENT	8,581.04	2,570.00
BROADCAST SERVICES TOTALS:	11,681.92	2,860.92
OFFICE TOTALS:	11,681.92	2,860.92

BROADCAST SERVICES
TRAVEL

07-16	AP	01440751	COLBERT, RAY C.	07/07/21	07/07/21	PRIVATE AUTO MILEAGE		47.04
07-21	AP	01440815	MASSENGALE, DOUG	07/07/21	07/07/21	PRIVATE AUTO MILEAGE		47.04
08-23	AP	01457375	ATCHISON, DARRYL A.	08/11/21	08/13/21	PRIVATE AUTO MILEAGE		91.84
						TRAVEL TOTALS:		185.92

RENT, COMMUNICATION, UTILITIES

07-15	AP	01439241	CITI PCARD-DTV DIRECTV SERVICE	06/01/21	06/30/21	UTILITIES		35.00
08-10	AP	01449825	CITI PCARD-DTV DIRECTV SERVICE	07/01/21	07/31/21	UTILITIES		35.00
09-09	AP	01461084	CITI PCARD-DTV DIRECTV SERVICE	08/01/21	08/31/21	UTILITIES		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		105.00

EQUIPMENT

08-20	AP	01458280	HUMAN CIRCUIT INC	07/23/21	07/23/21	WARRANTIES QTY - 2		2,570.00
						EQUIPMENT TOTALS:		2,570.00
						BROADCAST SERVICES TOTALS:		2,860.92
						OFFICE TOTALS:		2,860.92

FISCAL YEAR 2021 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	205,805.53	183,707.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2021 NETWORK SERVICES-OTHER—Con.							
					OTHER SERVICES	33,839.40	0.00
					SUPPLIES AND MATERIALS	1,255.18	1,255.18
					EQUIPMENT	105,863.40	32,499.90
					NETWORK SERVICES-OTHER TOTALS:	346,763.51	217,462.98
					OFFICE TOTALS:	346,763.51	217,462.98
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
07-08 AP	01438215	VERIZON	06/25/21	07/24/21	UTILITIES		4,451.56
08-03 AP	01449297	VERIZON	07/25/21	08/24/21	UTILITIES		4,398.17
09-01 AP	01460135	VERIZON	08/25/21	09/24/21	UTILITIES		4,398.17
09-03 AP	01459189	US DEPT OF TREASURY	10/01/20	09/30/21	UTILITIES		170,460.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		183,707.90
SUPPLIES AND MATERIALS							
08-23 AP	01458709	RENEWED VISION LLC	07/30/21	07/30/21	SOFTWARE LESS THAN $500 QTY - 3		1,197.00
09-09 AP	01461084	CITI PCARD-B&H PHOTO 800-606-6969	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		58.18
					SUPPLIES AND MATERIALS TOTALS:		1,255.18
EQUIPMENT							
07-26 AP	01446457	AVAYA	05/01/21	05/31/21	MAINTENANCE / REPAIRS		10,833.30
07-26 AP	01446470	AVAYA	06/01/21	06/30/21	MAINTENANCE / REPAIRS		10,833.30
08-27 AP	01458504	AVAYA FEDERAL SOLUTIONS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		10,833.30
					EQUIPMENT TOTALS:		32,499.90
					NETWORK SERVICES-OTHER TOTALS:		217,462.98
					OFFICE TOTALS:		217,462.98
FISCAL YEAR 2021 SUPPORT TEAM							
SUPPORT TEAM							
					SUPPLIES AND MATERIALS	3,783.90	600.25
					SUPPORT TEAM TOTALS:	3,783.90	600.25
					OFFICE TOTALS:	3,783.90	600.25
SUPPORT TEAM							
SUPPLIES AND MATERIALS							
09-22 AP	01463211	CITI PCARD-AMZN Mktp US 2D4SL0XO1	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		179.85
09-22 AP	01463211	CITI PCARD-AMZN Mktp US 2P5IZ7DU2	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		420.40
					SUPPLIES AND MATERIALS TOTALS:		600.25
					SUPPORT TEAM TOTALS:		600.25
					OFFICE TOTALS:		600.25
FISCAL YEAR 2021 SALARIES, OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,682,149.31	428,946.30

			SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,682,149.31	428,946.30
			OFFICE TOTALS:	1,682,149.31	428,946.30

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN,PATRICK R	07/01/21	07/31/21	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	07/01/21	07/31/21	BCDR SECURITY AND EMERGENCY PR	11,589.92
CUPRILL, CARLOS	07/01/21	07/31/21	BCDR CAPABILITY MANAGER	10,849.25
ESCUBIO,JOHN	07/01/21	07/31/21	CONTINGENCY COMMUNICATION SUPP	10,070.17
GONZALEZ,PABLO	07/01/21	07/31/21	CONTINGENCY OPERATIONS SPECIAL	11,160.08
KREITZER,THOMAS M	07/01/21	07/31/21	DIRECTOR, BUSINESS CONTINUITY	13,649.92
RIVERA VAZQUEZ, ARMANDO G.	07/01/21	07/31/21	CONTINGENCY COMMUNICATIONS SUP	10,257.67
SCALES,BRETON H	07/01/21	07/31/21	EMERGENCY COMMUNICATIONS SPECI	10,257.67
STACEY,ROYAL K	07/01/21	07/31/21	BUSINESS CONTINUITY MANAGER	12,449.00
STARKEY,CHARLES J	07/01/21	07/31/21	BUSINESS CONTINUITY MANAGER	12,233.75
TONEY JR, FRED	07/01/21	07/31/21	SENIOR SYSTEMS ENGINEER	13,094.42
WRIGHT, TIMOTHY D.	07/01/21	07/31/21	BCDR COMMUNICATIONS MANAGER	12,878.58
ALLEN,PATRICK R	08/01/21	08/31/21	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	08/01/21	08/31/21	CONTINUITY PLANS MANAGER	11,589.92
CUPRILL, CARLOS	08/01/21	08/31/21	CAPABILITY MANAGER	10,849.25
ESCUBIO,JOHN	08/01/21	08/31/21	CONTINGENCY COMMUNICATION SUPP	10,070.17
GONZALEZ,PABLO	08/01/21	08/31/21	CONTINGENCY OPERATIONS TEAM LE	11,160.08
KREITZER,THOMAS M	08/01/21	08/31/21	DIRECTOR, BUSINESS CONTINUITY/	13,649.92
RIVERA VAZQUEZ, ARMANDO G.	08/01/21	08/31/21	CONTINGENCY COMMUNICATIONS SUP	10,257.67
SCALES,BRETON H	08/01/21	08/31/21	EMERGENCY COMMUNICATIONS SPECI	10,257.67
STACEY,ROYAL K	08/01/21	08/31/21	IT DISASTER RECOVERY MANAGER	12,449.00
STARKEY,CHARLES J	08/01/21	08/31/21	CAO BUSINESS CONTINUITY MANAGE	12,233.75
TONEY JR, FRED	08/01/21	08/31/21	IT DISASTER RECOVERY PLANS ENG	13,094.42
WRIGHT, TIMOTHY D.	08/01/21	08/31/21	OPERATIONS MANAGER	12,878.58
ALLEN,PATRICK R	09/01/21	09/30/21	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	09/01/21	09/30/21	CONTINUITY PLANS MANAGER	11,589.92
CUPRILL, CARLOS	09/01/21	09/30/21	CAPABILITY MANAGER	10,849.25
ESCUBIO,JOHN	09/01/21	09/30/21	CONTINGENCY COMMUNICATION SUPP	10,070.17
GONZALEZ,PABLO	09/01/21	09/30/21	CONTINGENCY OPERATIONS TEAM LE	11,160.08
KREITZER,THOMAS M	09/01/21	09/30/21	DIRECTOR, BUSINESS CONTINUITY/	13,649.92
RIVERA VAZQUEZ, ARMANDO G.	09/01/21	09/30/21	CONTINGENCY COMMUNICATIONS SUP	10,257.67
SCALES,BRETON H	09/01/21	09/30/21	EMERGENCY COMMUNICATIONS SPECI	10,257.67
STACEY,ROYAL K	09/01/21	09/30/21	IT DISASTER RECOVERY MANAGER	12,449.00
STARKEY,CHARLES J	09/01/21	09/30/21	CAO BUSINESS CONTINUITY MANAGE	12,233.75
TONEY JR, FRED	09/01/21	09/30/21	IT DISASTER RECOVERY PLANS ENG	13,094.42
WRIGHT, TIMOTHY D.	09/01/21	09/30/21	OPERATIONS MANAGER	12,878.58
			PERSONNEL COMPENSATION TOTALS:	428,946.30
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	428,946.30
			OFFICE TOTALS:	428,946.30

FISCAL YEAR 2021 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	1,585.72	512.18
RENT, COMMUNICATION, UTILITIES	94,244.90	27,138.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 ADMIN AND OPS—Con.								
						OTHER SERVICES	14,734.00	8,280.00
						SUPPLIES AND MATERIALS	16,133.88	6,509.80
						EQUIPMENT	41,208.38	30,013.00
						ADMIN AND OPS TOTALS:	167,906.88	72,453.05
						OFFICE TOTALS:	167,906.88	72,453.05
	ADMIN AND OPS TRAVEL							
07-02	AP	01438019	STACEY, ROYAL K.	06/16/21	06/16/21	PRIVATE AUTO MILEAGE		99.34
07-12	AP	01439438	BARRINEAU, SARA E.	07/06/21	07/06/21	PRIVATE AUTO MILEAGE		34.72
08-13	AP	01451978	GONZALEZ, PABLO	08/02/21	08/03/21	LODGING		106.56
08-13	AP	01451978	GONZALEZ, PABLO	08/02/21	08/03/21	MEALS		82.50
08-13	AP	01451981	WRIGHT, TIMOTHY D.	08/02/21	08/03/21	MEALS		82.50
09-15	AP	01462576	CITIBANK GOV CARD SERVICE	08/02/21	08/03/21	LODGING		106.56
						TRAVEL TOTALS:		512.18
	RENT, COMMUNICATION, UTILITIES							
07-02	AP	01438022	FEDEX	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		136.27
07-02	AP	01438040	FEDEX	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		126.95
07-13	AP	01440669	AT&T MOBILITY II LLC	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE		357.50
07-21	AP	01441174	CITI PCARD-ATT BUS PHONE PMT	03/27/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE		265.85
07-21	AP	01441174	CITI PCARD-VERIZON ONETIMEPAYMENT	02/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE		213.93
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM EQUIP (TRANSFER)		171.99
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM SERV (TRANSFER)		1,728.25
07-22	GL	EMS0108073		06/01/21	06/30/21	DC TELECOM TOLLS (TRANSFER)		4,881.11
07-23	AP	01446473	AT&T MOBILITY II LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		668.44
08-04	AP	01448372	CROZIER FINE ARTS	06/01/21	06/30/21	UTILITIES		5,883.45
08-06	AP	01451102	FEDEX	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		-126.95
08-06	AP	01451106	FEDEX	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		-136.27
08-06	AP	01451112	CROZIER FINE ARTS	06/01/21	06/30/21	UTILITIES		-5,883.45
08-13	AP	01452762	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		357.94
08-19	AP	01453122	AT&T MOBILITY II LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		763.93
08-26	GL	MED0108954		07/29/21	07/29/21	HIR GRAPHICS (TRANSFER)		1,250.00
08-27	AP	01457826	CITI PCARD-ATT BUS PHONE PMT	04/27/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE		265.85
08-27	AP	01457826	CITI PCARD-VERIZON ONETIMEPAYMENT	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE		54.72
08-27	AP	01458250	CITI PCARD-COMCAST	06/06/21	07/31/21	UTILITIES		561.72
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM EQUIP (TRANSFER)		171.99
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM SERV (TRANSFER)		1,741.00
08-30	GL	EMS0109045		07/01/21	07/31/21	DC TELECOM TOLLS (TRANSFER)		4,818.27
08-31	AP	01461912	CITIBANK	06/06/21	07/31/21	UTILITIES		-561.72
09-09	AP	01462769	AT&T MOBILITY II LLC	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		743.88
09-15	AP	01465035	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		358.39
09-23	AP	01464956	CITI PCARD-ATT BUS PHONE PMT	05/27/21	08/12/21	TELECOMSRV/EQ/TOLL CHARGE		271.79
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM EQUIP (TRANSFER)		171.99

09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM SERV (TRANSFER)		1,741.00
09-27	GL	EMS0109741		08/01/21	08/31/21	DC TELECOM TOLLS (TRANSFER)		4,888.81
09-29	AP	01471618	SPEEDCAST WIRELESS LLC	09/01/21	08/31/22	TELECOMSRV/EQ/TOLL CHARGE		1,251.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,138.07
		OTHER SERVICES						
07-14	AP	01438062	CITI PCARD-BRCCI	06/17/21	06/18/21	TRAINING		1,195.00
07-14	AP	01438062	CITI PCARD-DRII	06/14/21	06/15/21	TRAINING		1,750.00
07-14	AP	01438062	CITI PCARD-DRII	08/16/21	08/20/21	TRAINING		3,150.00
07-14	AP	01438062	CITI PCARD-GLOBALKNOWLEDGE.COM	06/21/21	06/23/21	TRAINING		2,095.00
09-23	AP	01464956	CITI PCARD-MEDICAL ACCESS PC	08/09/21	08/09/21	MISCELLANEOUS OTHER SERVICES		90.00
						OTHER SERVICES TOTALS:		8,280.00
		SUPPLIES AND MATERIALS						
07-14	AP	01438062	CITI PCARD-AMZN Mktp US 216LM1P61	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		31.39
07-14	AP	01438062	CITI PCARD-Amazon.com 212JP7UJ1	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		124.98
08-27	AP	01452849	CITI PCARD-AMZN Mktp US 2X4BL3E20	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		2,074.40
08-27	AP	01452852	CITI PCARD-AMZN Mktp US 2E7FQ8PH1	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		1,679.94
08-27	AP	01457826	CITI PCARD-AMZN Mktp US 298DF2H10	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		1,679.94
08-27	AP	01458250	CITI PCARD-AMZN MKTP US 290868WA2 AM	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		119.94
08-27	AP	01458250	CITI PCARD-AMZN Mktp US 290TE37T2	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		108.74
08-27	AP	01458250	CITI PCARD-AMZN Mktp US 2E6DT1JA1	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		388.57
08-27	AP	01458250	CITI PCARD-NORFOLK WIRE & ELECTRONIC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		791.00
08-31	AP	01461912	CITIBANK	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		-497.31
08-31	AP	01461912	CITIBANK	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		-791.00
08-31	AP	01461912	CITIBANK	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		-119.94
09-22	AP	01461329	CITI PCARD-AMZN Mktp US 2P6QR51N2	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		41.82
09-22	AP	01463211	CITI PCARD-DEPARTMENT MOTOR VEHICLES	08/12/21	08/31/23	AUTO EXPENSES		72.50
09-23	AP	01464956	CITI PCARD-AMZN Mktp US 2E8X71W92	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		31.43
09-23	AP	01464956	CITI PCARD-AMZN Mktp US 2P28V9G21	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		499.79
09-28	AP	01472130	CITIBANK	08/12/21	08/31/23	AUTO EXPENSES		-72.50
09-30	GL	RMS0110034		09/01/21	09/30/21	OFFICE SUPPLY (TRANSFER)		346.11
						SUPPLIES AND MATERIALS TOTALS:		6,509.80
		EQUIPMENT						
08-31	AP	01459445	CITI PCARD-PROGRESS SOFTWARE FORMERL	09/12/21	09/11/22	MAINTENANCE / REPAIRS		1,470.00
09-14	AP	01464652	VIASAT INC	08/27/21	08/27/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4		25,900.00
09-23	AP	01464956	CITI PCARD-ADEPT COMMUNICATIONS AND	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,643.00
						EQUIPMENT TOTALS:		30,013.00
						ADMIN AND OPS TOTALS:		72,453.05
						OFFICE TOTALS:		72,453.05

FISCAL YEAR 2021 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

RENT, COMMUNICATION, UTILITIES	121,145.30	34,391.92
OTHER SERVICES	275.00	0.00
SUPPLIES AND MATERIALS	503.90	0.00
COMMUNICATIONS SECURITY TOTALS:	121,924.20	34,391.92
OFFICE TOTALS:	121,924.20	34,391.92

COMMUNICATIONS SECURITY
RENT, COMMUNICATION, UTILITIES

07-07	AP	01438008	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,760.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS SECURITY—Con.								
07-09	AP	01439432	DFAS ROME	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		903.45
07-12	AP	01439436	DFAS ROME	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		247.85
07-20	AP	01441442	AT&T MOBILITY II LLC	06/07/21	07/06/21	UTILITIES		6,403.58
07-23	AP	01446399	SPEEDCAST WIRELESS LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		26.85
07-23	AP	01446477	FEDEX	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL		133.04
08-06	AP	01450268	FEDEX	07/20/21	07/20/21	POSTAGE / COURIER / BOX RENTAL		142.05
08-06	AP	01451102	FEDEX	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL		126.95
08-06	AP	01451106	FEDEX	06/28/21	06/28/21	POSTAGE / COURIER / BOX RENTAL		136.27
08-09	AP	01450263	FEDEX	07/22/21	07/22/21	POSTAGE / COURIER / BOX RENTAL		58.10
08-13	AP	01451989	VERIZON	06/24/21	07/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,760.44
08-13	AP	01451994	DFAS ROME	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		247.85
08-13	AP	01452095	DFAS ROME	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		903.45
08-18	AP	01453121	SPEEDCAST WIRELESS LLC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		16.88
08-19	AP	01453123	AT&T MOBILITY II LLC	07/07/21	08/06/21	TELECOMSRV/EQ/TOLL CHARGE		6,403.58
08-24	AP	01458101	FEDEX	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL		49.01
09-09	AP	01462751	DFAS ROME	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		903.45
09-09	AP	01462758	DFAS ROME	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		247.85
09-09	AP	01462762	FEDEX	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL		58.10
09-09	AP	01462767	VERIZON	07/24/21	08/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,760.46
09-27	AP	01467108	AT&T MOBILITY II LLC	08/07/21	09/06/21	TELECOMSRV/EQ/TOLL CHARGE		6,403.58
09-29	AP	01471618	SPEEDCAST WIRELESS LLC	09/01/21	08/31/22	TELECOMSRV/EQ/TOLL CHARGE		5,650.55
09-29	AP	01471623	FEDEX	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL		48.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,391.92
						COMMUNICATIONS SECURITY TOTALS:		34,391.92
						OFFICE TOTALS:		34,391.92
FISCAL YEAR 2021 ESCALATIONS OPERATIONS								
ESCALATIONS OPERATIONS								
						SUPPLIES AND MATERIALS	1,737.00	0.00
						EQUIPMENT	23,263.00	0.00
						ESCALATIONS OPERATIONS TOTALS:	25,000.00	0.00
						OFFICE TOTALS:	25,000.00	0.00
FISCAL YEAR 2021 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
						RENT, COMMUNICATION, UTILITIES	111,125.17	111,125.17
						OTHER SERVICES	411,907.75	5,756.00
						SUPPLIES AND MATERIALS	8,608.74	8,608.74
						COMMUNICATION SERVICES TOTALS:	531,641.66	125,489.91
						OFFICE TOTALS:	531,641.66	125,489.91
COMMUNICATION SERVICES								
RENT, COMMUNICATION, UTILITIES								
08-04	AP	01448372	CROZIER FINE ARTS	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		104,680.00

08-06	AP	01451112	CROZIER FINE ARTS	06/01/21	06/30/21	UTILITIES		5,883.45
08-31	AP	01461912	CITIBANK	06/06/21	07/31/21	UTILITIES		561.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		111,125.17
		OTHER SERVICES						
08-03	AP	01448375	CROZIER FINE ARTS	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		5,756.00
						OTHER SERVICES TOTALS:		5,756.00
		SUPPLIES AND MATERIALS						
08-31	AP	01461912	CITIBANK	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		497.31
08-31	AP	01461912	CITIBANK	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)		791.00
08-31	AP	01461912	CITIBANK	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		119.94
09-24	AP	01471174	ACCESSFLOORSYSTEMS COM INC	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		7,200.49
						SUPPLIES AND MATERIALS TOTALS:		8,608.74
						COMMUNICATION SERVICES TOTALS:		125,489.91
						OFFICE TOTALS:		125,489.91

FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT

COMMUNICATIONS EQUIPMENT

TRAVEL	4,177.23	1,376.06
RENT, COMMUNICATION, UTILITIES	275,754.44	69,354.44
OTHER SERVICES	2,279,791.05	515,006.96
SUPPLIES AND MATERIALS	50,215.93	2,822.65
EQUIPMENT	57,165.96	0.00
COMMUNICATIONS EQUIPMENT TOTALS:	2,667,104.61	588,560.11
OFFICE TOTALS:	2,667,104.61	588,560.11

COMMUNICATIONS EQUIPMENT

		TRAVEL						
08-25	AP	01450779	MILBUT, ANTHONY P.	08/02/21	08/03/21	LODGING		107.81
08-25	AP	01450779	MILBUT, ANTHONY P.	08/02/21	08/03/21	MEALS		82.50
08-25	AP	01450779	MILBUT, ANTHONY P.	08/02/21	08/03/21	PRIVATE AUTO MILEAGE		460.32
08-25	AP	01457657	ADEYEMI, OLUWATOYIN J.	07/16/21	07/17/21	LODGING		221.16
08-25	AP	01457665	ADEYEMI, OLUWATOYIN J.	08/13/21	08/14/21	LODGING		278.16
08-27	AP	01450783	HALL, MORGAN	08/02/21	08/03/21	LODGING		143.61
08-27	AP	01450783	HALL, MORGAN	08/02/21	08/03/21	MEALS		82.50
						TRAVEL TOTALS:		1,376.06
		RENT, COMMUNICATION, UTILITIES						
07-28	AP	01441606	CITI PCARD-COMCAST	06/06/21	07/31/21	UTILITIES		554.44
08-04	AP	01448324	MG	06/01/21	06/30/21	UTILITIES		34,400.00
09-17	AP	01464896	MG	07/01/21	07/31/21	UTILITIES		34,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		69,354.44
		OTHER SERVICES						
08-03	AP	01448320	MG	07/15/21	08/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
09-17	AP	01464899	MG	08/15/21	09/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
09-29	AP	01472421	SUNBIRD SOFTWARE INC	09/24/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS		74,500.00
						OTHER SERVICES TOTALS:		515,006.96
		SUPPLIES AND MATERIALS						
07-28	AP	01441606	CITI PCARD-AMAZON.COM 215DD0AV2 AMZN	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		564.90
07-28	AP	01441606	CITI PCARD-AMAZON.COM 2X8F988Q2 AMZN	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		371.60
07-28	AP	01441606	CITI PCARD-AMZN Mktp US 210RH5160	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		79.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT—Con.								
07-28	AP	01441606	CITI PCARD-AMZN Mktp US 2139X67Q1	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		19.98
07-28	AP	01441606	CITI PCARD-AMZN Mktp US 213VY0AW1	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		8.99
07-28	AP	01441606	CITI PCARD-AMZN Mktp US 217AH9BO2	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		79.99
07-28	AP	01441606	CITI PCARD-AMZN Mktp US 2X32E2SZ2	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		377.65
07-28	AP	01441606	CITI PCARD-AMZN Mktp US 2X4V25EF0	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		225.93
07-28	AP	01441606	CITI PCARD-AMZN Mktp US 2X82D5NI2	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		108.80
07-28	AP	01441606	CITI PCARD-ULINE SHIP SUPPLIES	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		936.82
09-22	AP	01462615	CITI PCARD-BATTLEFIELD AUTO SERVICE	08/11/21	08/11/21	AUTO EXPENSES		48.00
						SUPPLIES AND MATERIALS TOTALS:		2,822.65
						COMMUNICATIONS EQUIPMENT TOTALS:		588,560.11
						OFFICE TOTALS:		588,560.11
FISCAL YEAR 2020 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
EQUIPMENT								
08-18	AP	01457767	ESI ACQUISITION INC	06/06/21	07/05/21	MAINTENANCE / REPAIRS		933.00
						EQUIPMENT TOTALS:		933.00
						MEMBER BRIEFING CENTER TOTALS:		933.00
						OFFICE TOTALS:		933.00
FISCAL YEAR 2021 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES	29,006.80	0.00
						PROJECT MANAGEMENT TOTALS:	29,006.80	0.00
						OFFICE TOTALS:	29,006.80	0.00
FISCAL YEAR 2020 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
EQUIPMENT								
09-20	AP	01469414	ESI ACQUISITION INC	07/06/21	08/05/21	MAINTENANCE / REPAIRS		3,026.00
						EQUIPMENT TOTALS:		3,026.00
						PROJECT MANAGEMENT TOTALS:		3,026.00
						OFFICE TOTALS:		3,026.00
FISCAL YEAR 2021 COMMUNICATIONS								
COMMUNICATIONS								
						TRAVEL	8,899.41	2,792.00
						TRANSPORTATION OF THINGS	20.00	0.00
						RENT, COMMUNICATION, UTILITIES	293,214.19	71,227.02
						OTHER SERVICES	13,574.88	2,698.09
						SUPPLIES AND MATERIALS	37,206.61	24,189.58
						EQUIPMENT	47,755.10	5,058.00

						COMMUNICATIONS TOTALS:	400,670.19	105,964.69
						OFFICE TOTALS:	400,670.19	105,964.69

COMMUNICATIONS
TRAVEL

07-13	AP	01439025	CITI PCARD-BP#9689951HILL TOP BP	06/25/21	06/25/21	GASOLINE	65.00
07-13	AP	01439025	CITI PCARD-MARATHON PETRO139535	06/23/21	06/23/21	GASOLINE	34.00
07-13	AP	01439025	CITI PCARD-SHEETZ 630 00006304	06/01/21	06/01/21	GASOLINE	63.09
07-13	AP	01439025	CITI PCARD-SHEETZ 630 00006304	06/09/21	06/09/21	GASOLINE	67.00
07-13	AP	01439025	CITI PCARD-SHEETZ 630 00006304	06/15/21	06/15/21	GASOLINE	74.73
07-13	AP	01439025	CITI PCARD-SHEETZ 630 00006304	06/22/21	06/22/21	GASOLINE	67.16
07-13	AP	01439030	CITI PCARD-SUNOCO 0935621300	06/04/21	06/04/21	GASOLINE	30.00
07-13	AP	01439045	CITI PCARD-BP#4843108GODWIN BP	06/22/21	06/22/21	GASOLINE	56.31
07-13	AP	01439085	CITI PCARD-SHELL OIL 91002583733	06/10/21	06/10/21	GASOLINE	77.64
07-13	AP	01439085	CITI PCARD-WAWA 595 00005959	06/17/21	06/17/21	GASOLINE	99.51
07-13	AP	01439119	CITI PCARD-SUNOCO 0630993400	06/16/21	06/16/21	GASOLINE	37.45
07-13	AP	01439129	CITI PCARD-WAWA 689 00006890	06/07/21	06/07/21	GASOLINE	76.12
07-13	AP	01439129	CITI PCARD-WAWA 689 00006890	06/22/21	06/22/21	GASOLINE	76.15
07-14	AP	01439013	CITI PCARD-EXXONMOBIL 47888169	06/15/21	06/15/21	GASOLINE	52.95
07-14	AP	01439050	CITI PCARD-EXXONMOBIL 47888169	06/07/21	06/07/21	GASOLINE	49.60
07-14	AP	01439050	CITI PCARD-EXXONMOBIL 47888169	06/10/21	06/10/21	GASOLINE	41.00
07-14	AP	01439050	CITI PCARD-EXXONMOBIL 47888169	06/23/21	06/23/21	GASOLINE	34.00
07-14	AP	01439050	CITI PCARD-EXXONMOBIL 47889159	06/17/21	06/17/21	GASOLINE	33.50
07-21	AP	01439854	CITI PCARD-EXXONMOBIL 47888169	06/24/21	06/24/21	GASOLINE	28.65
08-26	AP	01452042	CITI PCARD-WAWA 8658 00086587	07/06/21	07/06/21	GASOLINE	61.60
08-26	AP	01452072	CITI PCARD-EXXONMOBIL 47888169	07/12/21	07/12/21	GASOLINE	28.00
08-26	AP	01452072	CITI PCARD-WAWA 8637 00086371	07/06/21	07/06/21	GASOLINE	41.00
08-26	AP	01452086	CITI PCARD-7-ELEVEN 29104	06/30/21	06/30/21	GASOLINE	45.00
08-26	AP	01452086	CITI PCARD-EXXONMOBIL 47888169	07/07/21	07/07/21	GASOLINE	30.74
08-26	AP	01452086	CITI PCARD-EXXONMOBIL 47888169	07/19/21	07/19/21	GASOLINE	67.32
08-26	AP	01452096	CITI PCARD-SHEETZ 0579 00005793	07/13/21	07/13/21	GASOLINE	37.37
08-26	AP	01452101	CITI PCARD-EXXONMOBIL 48229389	07/17/21	07/17/21	GASOLINE	77.90
08-26	AP	01452101	CITI PCARD-SHEETZ 630 00006304	07/02/21	07/02/21	GASOLINE	67.59
08-26	AP	01452101	CITI PCARD-SHEETZ 630 00006304	07/24/21	07/24/21	GASOLINE	66.26
08-26	AP	01452101	CITI PCARD-SUNOCO 0935621300	07/09/21	07/09/21	GASOLINE	50.50
08-26	AP	01452228	CITI PCARD-WAWA 689 00006890	07/19/21	07/19/21	GASOLINE	80.10
08-26	AP	01452228	CITI PCARD-WAWA 697 00006973	07/07/21	07/07/21	GASOLINE	58.60
08-27	AP	01452007	CITI PCARD-SUNOCO 0935621300	07/26/21	07/26/21	GASOLINE	86.74
09-15	AP	01463004	CITI PCARD-EXXONMOBIL 47888169	08/05/21	08/05/21	GASOLINE	54.14
09-15	AP	01463004	CITI PCARD-EXXONMOBIL 47888169	08/25/21	08/25/21	GASOLINE	39.50
09-15	AP	01463004	CITI PCARD-SUNOCO 0935621300	08/23/21	08/23/21	GASOLINE	53.50
09-15	AP	01463029	CITI PCARD-SUNOCO 0935621300	08/06/21	08/06/21	GASOLINE	138.33
09-15	AP	01463036	CITI PCARD-EXXONMOBIL 47888169	08/05/21	08/05/21	GASOLINE	43.57
09-15	AP	01463036	CITI PCARD-SUNOCO 0935621300	07/29/21	07/29/21	GASOLINE	46.50
09-15	AP	01463036	CITI PCARD-SUNOCO 0935621300	08/12/21	08/12/21	GASOLINE	46.76
09-15	AP	01463123	CITI PCARD-SHEETZ 0579 00005793	07/30/21	07/30/21	GASOLINE	12.69
09-15	AP	01463134	CITI PCARD-SHEETZ 630 00006304	08/13/21	08/13/21	GASOLINE	66.65
09-15	AP	01463134	CITI PCARD-SHEETZ 630 00006304	08/18/21	08/18/21	GASOLINE	58.31
09-15	AP	01463134	CITI PCARD-SHEETZ 630 00006304	08/25/21	08/25/21	GASOLINE	73.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS—Con.								
09-15	AP	01463134	CITI PCARD-SUNOCO 0935621300	08/05/21	08/05/21	GASOLINE		45.00
09-15	AP	01463153	CITI PCARD-EXXONMOBIL 47888169	08/06/21	08/06/21	GASOLINE		28.96
09-15	AP	01463153	CITI PCARD-KWIK FILL 385	08/03/21	08/03/21	GASOLINE		65.50
09-20	AP	01463687	CITI PCARD-WAWA 689 00006890	07/30/21	07/30/21	GASOLINE		79.73
09-20	AP	01463687	CITI PCARD-WAWA 689 00006890	08/12/21	08/12/21	GASOLINE		77.02
							TRAVEL TOTALS:	2,792.00
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01439400	NOVEC	05/20/21	06/21/21	UTILITIES		1,049.77
07-09	AP	01439401	NOVEC	05/20/21	06/21/21	UTILITIES		71.09
07-09	AP	01439403	NOVEC	05/20/21	06/21/21	UTILITIES		65.61
07-09	AP	01439409	NOVEC	05/20/21	06/21/21	UTILITIES		103.32
07-09	AP	01439416	NOVEC	05/20/21	06/21/21	UTILITIES		80.35
07-09	AP	01439420	NOVEC	05/20/21	06/21/21	UTILITIES		157.97
07-09	AP	01439427	NOVEC	05/20/21	06/21/21	UTILITIES		107.32
07-12	AP	01439424	NOVEC	05/20/21	06/21/21	UTILITIES		165.66
07-12	AP	01439446	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	06/05/21	07/06/21	UTILITIES		20.57
07-16	AP	01441811	HZ HAWKINS DRIVE LLC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		20,245.51
07-21	AP	01441151	CITI PCARD-COMCAST	06/08/21	07/07/21	UTILITIES		501.10
07-21	AP	01441151	CITI PCARD-DTV DIRECTV SERVICE	06/11/21	07/10/21	UTILITIES		178.70
07-21	AP	01441151	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/21	06/02/22	UTILITIES		183.40
08-06	AP	01450280	HZ HAWKINS DRIVE LLC	01/01/21	06/30/21	UTILITIES		1,654.11
08-13	AP	01451961	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/07/21	08/05/21	UTILITIES		41.10
08-16	AP	01453300	HZ HAWKINS DRIVE LLC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		20,245.51
08-24	AP	01458123	NOVEC	06/21/21	07/21/21	UTILITIES		100.16
08-24	AP	01458124	NOVEC	06/21/21	07/21/21	UTILITIES		172.19
08-24	AP	01458126	NOVEC	06/21/21	07/21/21	UTILITIES		182.72
08-24	AP	01458131	NOVEC	06/21/21	07/21/21	UTILITIES		95.10
08-24	AP	01458132	NOVEC	06/21/21	07/21/21	UTILITIES		120.49
08-24	AP	01458133	NOVEC	06/21/21	07/21/21	UTILITIES		58.98
08-24	AP	01458135	NOVEC	06/21/21	07/21/21	UTILITIES		53.82
08-25	AP	01458138	NOVEC	06/21/21	07/20/21	UTILITIES		1,260.38
08-27	AP	01452219	CITI PCARD-COMCAST	07/08/21	08/07/21	UTILITIES		509.26
08-27	AP	01452219	CITI PCARD-DTV DIRECTV SERVICE	07/11/21	08/10/21	UTILITIES		178.70
08-27	AP	01452219	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/21	07/02/22	UTILITIES		443.29
09-16	AP	01464192	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/06/21	09/03/21	UTILITIES		48.35
09-16	AP	01464220	NOVEC	07/21/21	08/19/21	UTILITIES		60.46
09-16	AP	01464226	NOVEC	07/21/21	08/19/21	UTILITIES		59.30
09-16	AP	01465427	HZ HAWKINS DRIVE LLC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		20,245.51
09-17	AP	01464203	NOVEC	07/21/21	08/19/21	UTILITIES		110.17
09-17	AP	01464207	NOVEC	07/21/21	08/19/21	UTILITIES		180.19
09-17	AP	01464210	NOVEC	07/21/21	08/19/21	UTILITIES		88.37
09-17	AP	01464215	NOVEC	07/21/21	08/19/21	UTILITIES		137.97
09-17	AP	01464234	NOVEC	07/20/21	08/19/21	UTILITIES		1,372.09

09-20	AP	01464204	NOVEC	07/21/21	08/19/21	UTILITIES		189.56
09-22	AP	01463211	CITI PCARD-COMCAST	08/08/21	09/07/21	UTILITIES		509.29
09-22	AP	01463211	CITI PCARD-DTV DIRECTV SERVICE	08/11/21	09/10/21	UTILITIES		178.70
09-22	AP	01463211	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/06/21	08/02/22	UTILITIES		181.39
09-22	AP	01463211	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/11/21	08/11/22	UTILITIES		56.15
09-22	AR	AC-17393	COMCAST	11/01/20	11/30/20	UTILITIES		-236.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	71,227.02
		OTHER SERVICES						
07-21	AP	01440307	CITI PCARD-AMERICAN DISPOSAL SERVICE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV		103.95
07-21	AP	01441151	CITI PCARD-VECTOR SECURITY INC	06/01/21	06/30/21	SECURITY SERVICE		232.00
08-27	AP	01451997	CITI PCARD-BFPE INTERNATIONAL	06/07/21	06/07/21	NON-TECHNOLOGY SERVICE CONTR		405.00
08-27	AP	01452219	CITI PCARD-AMERICAN DISPOSAL SERVICE	07/01/21	07/31/21	JANITORIAL AND MAINT SERV		107.07
08-27	AP	01452219	CITI PCARD-VECTOR SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE		232.00
09-20	AP	01463696	CITI PCARD-EASTERN LIFT TRUCK	08/13/21	08/13/21	TRAINING		1,279.00
09-22	AP	01463211	CITI PCARD-AMERICAN DISPOSAL SERVICE	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		107.07
09-22	AP	01463211	CITI PCARD-VECTOR SECURITY INC	08/01/21	08/31/21	SECURITY SERVICE		232.00
							OTHER SERVICES TOTALS:	2,698.09
		SUPPLIES AND MATERIALS						
07-13	AP	01439030	CITI PCARD-BOMNIN CHVROLET MANASSA	06/22/21	06/22/21	AUTO EXPENSES		97.81
07-13	AP	01439067	CITI PCARD-BOMNIN CHVROLET MANASSA	06/23/21	06/23/21	AUTO EXPENSES		97.81
07-13	AP	01439102	CITI PCARD-VIRGINIA TIRE - BRISTOW	06/03/21	06/03/21	AUTO EXPENSES		20.00
07-14	AP	01439013	CITI PCARD-Amazon.com 212DQ0U51	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		279.99
07-14	AP	01439013	CITI PCARD-EXXONMOBIL 47888169	06/15/21	06/15/21	AUTO EXPENSES		14.00
07-14	AP	01439050	CITI PCARD-BOMNIN CHVROLET MANASSA	06/23/21	06/23/21	AUTO EXPENSES		97.81
07-21	AP	01439854	CITI PCARD-EXXONMOBIL 47888169	06/24/21	06/24/21	AUTO EXPENSES		14.00
07-21	AP	01441151	CITI PCARD-AMZN Mktp US 2103K0SK0	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)		1,197.00
07-21	AP	01441151	CITI PCARD-AMZN Mktp US 215MK6BO1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		31.99
07-21	AP	01441151	CITI PCARD-AMZN Mktp US 218VK3GE1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		23.99
08-26	AP	01452061	CITI PCARD-BOMNIN CHVROLET MANASSA	07/01/21	07/01/21	AUTO EXPENSES		94.92
08-26	AP	01452072	CITI PCARD-BOMNIN CHVROLET MANASSA	07/02/21	07/02/21	AUTO EXPENSES		97.81
08-26	AP	01452086	CITI PCARD-BOMNIN CHVROLET MANASSA	07/05/21	07/05/21	AUTO EXPENSES		88.92
08-26	AP	01452086	CITI PCARD-EXXONMOBIL 47888169	07/07/21	07/07/21	AUTO EXPENSES		14.00
08-26	AP	01452086	CITI PCARD-EXXONMOBIL 47888169	07/19/21	07/19/21	AUTO EXPENSES		14.00
08-27	AP	01451997	CITI PCARD-AMZN Mktp US 2919V2KV0	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		73.55
08-27	AP	01451997	CITI PCARD-AMZN Mktp US 2958C6A32	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		2,799.90
08-27	AP	01451997	CITI PCARD-AMZN Mktp US 2E0FA3S00	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		2,799.90
08-27	AP	01451997	CITI PCARD-AMZN Mktp US 2E8GN6122	07/20/21	07/20/21	UNIFORMS		194.36
08-27	AP	01451997	CITI PCARD-Amazon.com 2E25R8E61	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		89.99
08-27	AP	01451997	CITI PCARD-GRAINGER	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		37.69
08-27	AP	01452007	CITI PCARD-BOMNIN CHVROLET MANASSA	07/14/21	07/14/21	AUTO EXPENSES		389.25
08-27	AP	01452007	CITI PCARD-BOMNIN CHVROLET MANASSA	07/21/21	07/21/21	AUTO EXPENSES		610.68
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 291YQ0901	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		2,799.90
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 292MQ4LR2	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		14.99
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 294KD0CJ0	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		228.00
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 298WF6VK1	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		31.99
08-27	AP	01452219	CITI PCARD-AMZN Mktp US 2E59Y10B0	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		2,916.50
09-15	AP	01463004	CITI PCARD-EXXONMOBIL 47888169	08/05/21	08/05/21	AUTO EXPENSES		14.00
09-15	AP	01463036	CITI PCARD-EXXONMOBIL 47888169	08/05/21	08/05/21	AUTO EXPENSES		14.00
09-15	AP	01463153	CITI PCARD-EXXONMOBIL 47888169	08/06/21	08/06/21	AUTO EXPENSES		14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS—Con.								
09-20	AP	01463696	CITI PCARD-AMZN Mktp US 2D2290860	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		13.99
09-20	AP	01463696	CITI PCARD-AMZN Mktp US 2D4676JZ2	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)		398.00
09-20	AP	01463696	CITI PCARD-AMZN Mktp US 2D5543WA1	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		805.26
09-20	AP	01463696	CITI PCARD-AMZN Mktp US 2D6YW31N2	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		316.99
09-20	AP	01463696	CITI PCARD-AMZN Mktp US 2D8PJ2FP2	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		89.80
09-20	AP	01463696	CITI PCARD-Amazon.com 254PR5LT0	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		11.58
09-20	AP	01463696	CITI PCARD-Amazon.com 2D11I1492	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)		298.00
09-20	AP	01463696	CITI PCARD-JOHNSON TRUCK CENTER LLC	07/30/21	07/30/21	AUTO EXPENSES		275.80
09-20	AP	01463696	CITI PCARD-LOWES #00397	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		27.64
09-20	AP	01463696	CITI PCARD-LOWES #00397	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)		33.59
09-20	AP	01463696	CITI PCARD-LOWES #00397	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)		35.84
09-22	AP	01463211	CITI PCARD-AMAZON.COM 2D5885NV0 AMZN	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		33.99
09-22	AP	01463211	CITI PCARD-AMZN Mktp US 2D4GX41X2	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		139.84
09-22	AP	01463211	CITI PCARD-AMZN Mktp US 2E7UD3UA2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)		77.94
09-22	AP	01463211	CITI PCARD-AMZN Mktp US 2P9C039L2	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)		2,099.93
09-22	AP	01463211	CITI PCARD-AMZN Mktp US 2P9JM7EW2	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		199.90
09-22	AP	01463211	CITI PCARD-Amazon.com 2D3JV0390	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		54.73
09-22	AP	01463211	CITI PCARD-TARGET 00023234	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)		9.31
09-22	AP	01463211	CITI PCARD-WILLARD PACKAGING COMPANY	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		3,982.20
09-28	AP	01472130	CITIBANK	08/12/21	08/31/23	AUTO EXPENSES		72.50
						SUPPLIES AND MATERIALS TOTALS:		24,189.58
		EQUIPMENT						
07-14	AP	01439013	CITI PCARD-WESTWARD SALES	06/25/21	06/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,058.00
07-21	AP	01441151	CITI PCARD-BLUEDGE - CNP	06/10/21	06/10/21	MAINTENANCE / REPAIRS		2,000.00
						EQUIPMENT TOTALS:		5,058.00
						COMMUNICATIONS TOTALS:		105,964.69
						OFFICE TOTALS:		105,964.69
FISCAL YEAR 2020 COMMUNICATIONS								
COMMUNICATIONS								
		OTHER SERVICES						
08-25	AP	01459338	GENERAL DYNAMICS INFORMATION TECH INC	06/01/21	07/01/21	NON-TECHNOLOGY SERVICE CONTR		21,479.53
08-25	AP	01459340	GENERAL DYNAMICS INFORMATION TECH INC	04/26/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR		27,050.57
						OTHER SERVICES TOTALS:		48,530.10
						COMMUNICATIONS TOTALS:		48,530.10
						OFFICE TOTALS:		48,530.10
FISCAL YEAR 2021 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
						RENT, COMMUNICATION, UTILITIES	579,105.80	135,301.16
						SUPPLIES AND MATERIALS	199,562.10	0.00
						EQUIPMENT	357,845.00	163,194.60
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	1,136,512.90	298,495.76

							OFFICE TOTALS:	1,136,512.90	298,495.76
			CAMPUS VOICE NETWORK ENHANCE					
			RENT, COMMUNICATION, UTILITIES					
07-08	AP	01438464	VERIZON	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
07-09	AP	01439572	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	UTILITIES		3,287.55
07-12	AP	01439545	VERIZON WIRELESS	05/25/21	06/24/21	UTILITIES		20,755.16
07-12	AP	01439591	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	UTILITIES		0.04
07-14	AP	01439786	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		14.86
07-15	AP	01439769	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		44.25
07-27	AP	01447102	VERIZON	06/20/21	07/19/21	TELECOMSRV/EQ/TOLL CHARGE		45,913.38
08-09	AP	01451045	VERIZON	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
08-10	AP	01451477	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.86
08-10	AP	01451515	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE		44.27
08-23	AP	01457386	VERIZON	06/25/21	07/24/21	UTILITIES		20,506.22
08-24	AP	01457574	VERIZON BUSINESS SERVICES	06/01/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE		0.09
08-25	AP	01458017	CITI PCARD-VERIZON BUSINESS PAY	06/01/21	06/30/21	UTILITIES		3,257.28
09-07	AP	01461724	HURRICANE ELECTRIC LLC	09/01/21	09/30/21	UTILITIES		1,800.00
09-09	AP	01462544	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	UTILITIES		3,287.27
09-09	AP	01462554	VERIZON BUSINESS SERVICES	07/30/21	07/30/21	UTILITIES		0.01
09-10	AP	01462270	VERIZON	08/01/21	08/31/21	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
09-28	AP	01463741	VERIZON	07/25/21	08/24/21	UTILITIES		7,725.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	135,301.16
			EQUIPMENT					
07-26	AP	01446457	AVAYA	05/01/21	05/31/21	MAINTENANCE / REPAIRS		27,807.20
07-26	AP	01446470	AVAYA	06/01/21	06/30/21	MAINTENANCE / REPAIRS		27,807.20
08-27	AP	01458504	AVAYA FEDERAL SOLUTIONS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS		27,807.20
09-29	AP	01472432	MOTOROLA SOLUTIONS INC	09/30/21	09/29/22	WARRANTIES		79,773.00
							EQUIPMENT TOTALS:	163,194.60
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	298,495.76
							OFFICE TOTALS:	298,495.76
			FISCAL YEAR 2021 COMMUNICATIONS SERVICES					
			COMMUNICATIONS SERVICES					
							TRAVEL	1,892.65	0.00
							RENT, COMMUNICATION, UTILITIES	84,276.52	0.00
							OTHER SERVICES	330,611.74	0.00
							SUPPLIES AND MATERIALS	42,696.81	8,197.00
							EQUIPMENT	25,523.16	0.00
							COMMUNICATIONS SERVICES TOTALS:	485,000.88	8,197.00
							OFFICE TOTALS:	485,000.88	8,197.00
			COMMUNICATIONS SERVICES					
			SUPPLIES AND MATERIALS					
07-13	AP	01440429	STERLING COMPUTERS CORPORATION	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,262.30
07-13	AP	01440429	STERLING COMPUTERS CORPORATION	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,697.20
08-20	AP	01458222	NORFOLK WIRE RICHMOND INC	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 150		1,237.50
							SUPPLIES AND MATERIALS TOTALS:		8,197.00
							COMMUNICATIONS SERVICES TOTALS:		8,197.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2021 COMMUNICATIONS SERVICES—Con.							
						OFFICE TOTALS:	8,197.00
FISCAL YEAR 2020 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
RENT, COMMUNICATION, UTILITIES							
07-22	AP 01446657	EQUINIX INC	06/01/21	06/30/21	UTILITIES		1,410.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,410.60
						COMMUNICATIONS SERVICES TOTALS:	1,410.60
						OFFICE TOTALS:	1,410.60
FISCAL YEAR 2020 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
07-15	AP 01441307	MBL TECHNOLOGIES INC	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		47,534.78
08-27	AP 01459743	MBL TECHNOLOGIES INC	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR		46,862.04
09-16	AP 01467075	MBL TECHNOLOGIES INC	08/02/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR		46,505.60
						OTHER SERVICES TOTALS:	140,902.42
						PROCESS & PROCEDURES TOTALS:	140,902.42
						OFFICE TOTALS:	140,902.42
FISCAL YEAR 2019 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
TRAVEL							
07-15	AP 01441307	MBL TECHNOLOGIES INC	06/01/21	06/30/21	CONSULT TRAVEL / RELATED EXP		5,000.00
						TRAVEL TOTALS:	5,000.00
						PROCESS & PROCEDURES TOTALS:	5,000.00
						OFFICE TOTALS:	5,000.00
FISCAL YEAR 2021 CDN ENHANCE							
CDN ENHANCE							
					RENT, COMMUNICATION, UTILITIES	1,151,868.57	428,781.28
					EQUIPMENT	430,041.49	430,041.49
						CDN ENHANCE TOTALS: 1,581,910.06	858,822.77
						OFFICE TOTALS: 1,581,910.06	858,822.77
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
07-02	AP 01437483	AOC CONNECT LLC	07/01/21	07/31/21	UTILITIES		25,421.00
07-02	AP 01437704	HURRICANE ELECTRIC LLC	07/01/21	07/31/21	UTILITIES		1,800.00
07-07	AP 01437566	AOC CONNECT LLC	07/01/21	07/31/21	UTILITIES		18,500.00
07-12	AP 01439582	LIT NETWORKS LLC	07/01/21	07/31/21	UTILITIES		23,724.00
07-22	AP 01440846	SUNSET DIGITAL HOLDING LLC	07/01/21	07/31/21	UTILITIES		22,033.61

07-22	AP	01440921	LEVEL 3 COMMUNICATIONS LLC	07/01/21	07/31/21	UTILITIES		13,931.68
07-23	AP	01446599	EQUINIX INC	06/01/21	06/30/21	UTILITIES		322.42
07-23	AP	01446613	EQUINIX INC	06/01/21	06/30/21	UTILITIES		5,730.34
07-23	AP	01447044	LEVEL 3 COMMUNICATIONS LLC	06/01/21	06/30/21	UTILITIES		13,984.36
07-23	AP	01447046	LEVEL 3 COMMUNICATIONS LLC	05/01/21	05/31/21	UTILITIES		13,984.36
07-23	AP	01447049	LEVEL 3 COMMUNICATIONS LLC	02/01/21	02/28/21	UTILITIES		13,930.22
07-23	AP	01447060	LEVEL 3 COMMUNICATIONS LLC	11/01/20	11/30/20	UTILITIES		13,844.96
07-23	AP	01447062	LEVEL 3 COMMUNICATIONS LLC	04/01/21	04/30/21	UTILITIES		12,276.63
07-26	AP	01446637	SUNSET DIGITAL HOLDING LLC	07/01/21	07/31/21	UTILITIES		22,033.61
08-19	AP	01452940	AOC CONNECT LLC	08/01/21	08/31/21	UTILITIES		18,579.00
08-19	AP	01452965	LIT NETWORKS LLC	08/01/21	08/31/21	UTILITIES		23,724.00
08-19	AP	01452967	AOC CONNECT LLC	08/01/21	08/31/21	UTILITIES		18,500.00
08-24	AP	01457612	LEVEL 3 COMMUNICATIONS LLC	08/01/21	08/31/21	UTILITIES		13,931.68
08-27	AP	01458031	CITI PCARD-POINT BROADBAND	05/01/21	05/31/21	UTILITIES		21,707.99
08-27	AP	01458031	CITI PCARD-POINT BROADBAND	06/01/21	06/30/21	UTILITIES		21,707.99
09-03	AP	01460727	HURRICANE ELECTRIC LLC	08/01/21	08/31/21	UTILITIES		1,800.00
09-03	AP	01461425	AOC CONNECT LLC	09/01/21	09/30/21	UTILITIES		18,579.00
09-03	AP	01461548	EQUINIX INC	07/01/21	07/31/21	UTILITIES		1,410.60
09-07	AP	01461514	EQUINIX INC	07/01/21	07/31/21	UTILITIES		322.42
09-08	AP	01461681	AOC CONNECT LLC	09/01/21	09/30/21	UTILITIES		18,500.00
09-10	AP	01461640	EQUINIX INC	07/01/21	07/31/21	UTILITIES		2,000.00
09-10	AP	01461660	LIT NETWORKS LLC	09/01/21	09/30/21	UTILITIES		23,724.00
09-15	AP	01463472	LEVEL 3 COMMUNICATIONS LLC	09/01/21	09/30/21	UTILITIES		13,931.68
09-24	AP	01463490	SUNSET DIGITAL HOLDING LLC	09/01/21	09/30/21	UTILITIES		21,382.37
09-24	AP	01471209	EQUINIX INC	08/01/21	08/31/21	UTILITIES		7,463.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		428,781.28
		EQUIPMENT						
09-24	AP	01471163	ID TECHNOLOGIES LLC	09/30/21	09/29/22	WARRANTIES		430,041.49
						EQUIPMENT TOTALS:		430,041.49
						CDN ENHANCE TOTALS:		858,822.77
						OFFICE TOTALS:		858,822.77

FISCAL YEAR 2020 CDN ENHANCE

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

07-07	AP	01439076	SUNSET DIGITAL HOLDING LLC	06/20/21	07/19/21	UTILITIES		761.25
08-09	AP	01448220	SUNSET DIGITAL HOLDING LLC	07/20/21	08/10/21	UTILITIES		738.75
09-02	AP	01461815	EQUINIX INC	07/01/21	07/31/21	UTILITIES		6,377.35
09-16	AP	01469036	SUNSET DIGITAL HOLDING LLC	08/20/21	09/19/21	UTILITIES		750.00
09-29	AP	01472402	SUNSET DIGITAL HOLDING LLC	09/20/21	10/19/21	UTILITIES		761.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,388.60
						CDN ENHANCE TOTALS:		9,388.60
						OFFICE TOTALS:		9,388.60

FISCAL YEAR 2021 CHILD CARE CTR

CHILD CARE CTR

						SUPPLIES AND MATERIALS	5,355.00	0.00
						CHILD CARE CTR TOTALS:	5,355.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 CHILD CARE CTR—Con.						
				OFFICE TOTALS:	5,355.00	0.00
FISCAL YEAR 2021 PAGING						
PAGING						
				OTHER SERVICES	7,452.50	7,452.50
				PAGING TOTALS:	7,452.50	7,452.50
				OFFICE TOTALS:	7,452.50	7,452.50
PAGING						
OTHER SERVICES						
09-28 AP	01472069	BEARCOM	09/27/21	09/27/21 TECHNOLOGY SERVICE CONTRACTS		7,452.50
				OTHER SERVICES TOTALS:		7,452.50
				PAGING TOTALS:		7,452.50
				OFFICE TOTALS:		7,452.50
FISCAL YEAR 2020 PAGING						
PAGING						
EQUIPMENT						
07-21 AP	01446412	BEARCOM	07/01/21	07/31/21 WARRANTIES		6,405.41
08-18 AP	01457703	BEARCOM	08/01/21	08/31/21 WARRANTIES		6,405.41
09-15 AP	01465040	BEARCOM	09/01/21	09/30/21 WARRANTIES		6,405.41
				EQUIPMENT TOTALS:		19,216.23
				PAGING TOTALS:		19,216.23
				OFFICE TOTALS:		19,216.23

Listing of Excluded Information

From Previous Statement of Disbursements

April 1, 2021 – June 30, 2021

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2021 to June 30, 2021 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

No witnesses during the period.

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2021 – September 30, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	70,389	0.2393	34,674.89	0.1179
Honorable Allred, Colin	36,333	0.1099	18,689.44	0.0565
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	61,004	0.1917	40,513.51	0.1273
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	70,734	0.1972	30,885.05	0.0861
Honorable Babin, Brian	74,813	0.2531	42,495.20	0.1437
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	203,206	0.6503	90,198.24	0.2886
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	28,790	0.1427	8,567.77	0.0425
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	30,000	0.0845	6,575.38	0.0185
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	50,000	0.1749	29,158.00	0.1020
Honorable Bergman, Jack	14,622	0.0451	5,117.70	0.0158
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	60,000	0.1652	19,401.94	0.0534

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	28,785	0.0814	8,090.18	0.0229
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	738	0.0021	405.90	0.0011
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	50,883	0.1758	24,584.89	0.0849
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	36,877	0.1271	12,644.41	0.0436
Honorable Bourdeaux, Carolyn	20,266	0.0657	518.84	0.0017
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	51,915	0.1610	28,868.08	0.0896
Honorable Burchett, Tim	9,914	0.0293	2,980.87	0.0088
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	6,527	0.0218	2,770.55	0.0093
Honorable Cammack, Kat	99,600	0.3304	21,906.30	0.0727
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	155,000	0.4810	54,627.28	0.1695
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	19,840	0.0637	9,780.00	0.0314
Honorable Carter, John R.	58,736	0.1604	22,423.79	0.0612
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Casten, Sean	51,775	0.1672	33,136.00	0.1070
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	3,605	0.0099	1,298.00	0.0036
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	106,696	0.3541	50,202.39	0.1666
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	110,262	0.3902	4,777.80	0.0169
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	37,208	0.1418	24,796.10	0.0945
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	65,000	0.2052	16,725.53	0.0528
Honorable Davidson, Warren	54,574	0.1775	25,798.31	0.0839
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	11,831	0.0405	3,821.42	0.0131
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	255,586	0.7759	57,044.16	0.1732

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	172,308	0.6371	81,230.43	0.3003
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	4,812	0.0177	2,318.32	0.0085
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	96,540	0.3085	42,258.31	0.1350
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	42,714	0.1570	14,217.17	0.0523
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	15,000	0.0479	2,814.00	0.0090
Honorable Feenstra, Randy	42,000	0.1376	14,879.00	0.0487
Honorable Ferguson IV, A. Drew	97,429	0.3207	45,262.21	0.1490
Honorable Fischbach, Michelle	95,663	0.3514	32,188.90	0.1182
Honorable Fitzgerald, Scott	100,000	0.3184	47,798.14	0.1522
Honorable Fitzpatrick, Brian K.	117,806	0.4170	54,497.48	0.1929
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	88,019	0.3353	50,533.95	0.1925
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	1,000	0.0044	500.00	0.0022
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	49,265	0.1513	24,530.00	0.0753
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	32,481	0.1434	12,292.00	0.0543
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	30,269	0.1382	17,158.89	0.0783
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	68,007	0.2502	17,123.86	0.0630
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	34,467	0.1223	21,547.29	0.0765
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	27,289	0.1066	15,364.16	0.0600
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	144,218	0.4833	67,015.70	0.2246
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	15,591	0.0553	2,656.00	0.0094
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	9,663	0.0301	2,930.29	0.0091
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	151,721	0.5525	43,198.32	0.1573
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	107,348	0.3424	53,945.66	0.1721
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	3,549	0.0112	1,171.11	0.0037
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harshbarger, Diana	7,580	0.0227	2,274.00	0.0068
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	206,374	0.7257	67,753.63	0.2383
Honorable Hice, Jody B.	3,960	0.0132	1,268.70	0.0042
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	60,809	0.1818	23,648.95	0.0707
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	60,000	0.1871	13,245.00	0.0413
Honorable Hollingsworth, Trey	320,000	0.9923	60,098.77	0.1864
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	5,913	0.0178	3,252.15	0.0098
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	4,630	0.0200	600.00	0.0026
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	45,392	0.1514	21,734.14	0.0725
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	42,837	0.1094	12,851.10	0.0328
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	63,193	0.1859	28,010.45	0.0824
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	124,004	0.3852	56,990.80	0.1770
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	12,537	0.0407	3,826.73	0.0124
Honorable Joyce, John	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	142,577	0.4641	73,193.00	0.2382
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	10,028	0.0327	5,349.04	0.0175
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	72,734	0.2743	42,624.35	0.1608
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	6,924	0.0220	2,423.40	0.0077
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	11,100	0.0369	3,885.00	0.0129
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	19,924	0.0665	10,985.41	0.0367
Honorable Levin, Andy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	97,553	0.3028	66,832.49	0.2074
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	89,058	0.2409	47,181.67	0.1276
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	42,034	0.1536	24,379.72	0.0891
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	12,819	0.0456	3,825.58	0.0136
Honorable Manning, Kathy	71,878	0.2022	33,594.00	0.0945
Honorable Massie, Thomas	42,750	0.1289	1,233.69	0.0037
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	76,500	0.3435	37,500.00	0.1684
Honorable McCaul, Michael T.	25,295	0.0683	7,156.48	0.0193
Honorable McClain, Lisa	3,703	0.0124	1,333.08	0.0045
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	91,341	0.3382	49,414.34	0.1830
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	6,780	0.0235	2,025.88	0.0070
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	71,600	0.2628	27,206.51	0.0998
Honorable Moore, Barry	104,770	0.3440	48,761.00	0.1601
Honorable Moore, Blake	84,101	0.3280	10,961.40	0.0427
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	32,550	0.0992	81,022.00	0.2470
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	1,051	0.0031	322.45	0.0010
Honorable Newhouse, Dan	26,881	0.1079	9,495.73	0.0381
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	70,000	0.2366	8,840.00	0.0299
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	85,855	0.3255	33,890.14	0.1285
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	23,026	0.0813	21,221.72	0.0750
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	21,477	0.0981	13,266.04	0.0606
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	57,675	0.1799	20,672.45	0.0645
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	16,286	0.0436	5,206.55	0.0139
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	8,213	0.0224	2,405.39	0.0066
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	30,482	0.0858	22,792.67	0.0642
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	55,970	0.1663	24,320.65	0.0723

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	36,328	0.1736	20,168.71	0.0964
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	29,672	0.1100	10,681.92	0.0396
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	2,968	0.0102	1,721.31	0.0059
Honorable Scott, David	242,250	0.8116	96,717.30	0.3240
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	50,215	0.1564	18,704.82	0.0583
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	124,500	0.3633	54,779.91	0.1599
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	67,127	0.2264	17,419.00	0.0587
Honorable Steel, Michelle	204,810	0.7545	89,399.62	0.3294

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	126,428	0.3253	64,846.75	0.1668
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	46,569	0.1575	9,723.16	0.0329
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	94,751	0.2601	36,045.11	0.0990
Honorable Tenney, Claudia	27,300	0.0941	10,737.00	0.0370
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	159,352	0.4950	54,576.05	0.1695
Honorable Timmons IV, William R.	12,000	0.0376	7,200.00	0.0225
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	105,840	0.3275	50,563.25	0.1565
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	53,021	0.2550	29,534.76	0.1421
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	8,918	0.0264	2,800.27	0.0083
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	1,502	0.0066	871.16	0.0038
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	45,031	0.1990	47,279.50	0.2089
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	13,071	0.0438	7,581.25	0.0254

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	50,123	0.1342	10,806.99	0.0289
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	96,081	0.2977	29,739.61	0.0921
Honorable Webster, Daniel	3,700	0.0095	2,035.00	0.0052
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	49,091	0.1604	14,883.50	0.0486
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	660	0.0019	383.98	0.0011
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	16,004	0.0573	4,875.00	0.0175

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2021 – June 30, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Obernolte, Jay	55,951	0.2121	21,406.85	0.0812

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2021 – September 30, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	445,020	2.2548	0.00	0.0000
Honorable Allen, Rick W.	473,368	1.6093	10,129.43	0.0344
Honorable Allred, Colin	3,197,467	9.6734	13,896.14	0.0420
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	196,333,767	616.8470	27,339.63	0.0859
Honorable Arrington, Jodey C.	766,244	2.6432	0.00	0.0000
Honorable Auchincloss, Jake	366,952	1.2286	7,500.00	0.0251
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	799,337	2.5580	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	998,665	3.2273	1,146.63	0.0037
Honorable Barr, Andy	600,000	1.7806	0.00	0.0000
Honorable Barragan, Nanette Diaz	1,683,363	8.3445	13,857.89	0.0687
Honorable Bass, Karen	800,852	2.8249	10,860.00	0.0383
Honorable Beatty, Joyce	343,260	0.9665	0.00	0.0000
Honorable Bentz, Cliff	2,655,437	8.0733	1,036.00	0.0031
Honorable Bera, Ami	50,000	0.1749	5,500.00	0.0192
Honorable Bergman, Jack	114,825	0.3538	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	494,121	1.4329	4,840.00	0.0140
Honorable Bice, Stephanie	12,235,761	33.6870	33,514.56	0.0923
Honorable Biggs, Andy	175,549	0.4964	0.00	0.0000
Honorable Bilirakis, Gus M.	2,871,437	7.6974	7,420.00	0.0199
Honorable Bishop, Dan	51,756	0.1651	4,320.00	0.0138
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,022,005	2.8851	0.00	0.0000
Honorable Blunt Rochester, Lisa	246,663	0.5884	0.00	0.0000
Honorable Boebert, Lauren	1,441,475	4.9791	6,397.00	0.0221
Honorable Bonamici, Suzanne	947,569	2.7633	4,815.00	0.0140
Honorable Bost, Mike	555,384	1.9136	5,330.76	0.0184
Honorable Bourdeaux, Carolyn	2,432,710	7.8840	1,375.85	0.0045
Honorable Bowman, Jamaal	7,491,286	26.4083	9,919.22	0.0350
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	2,008,593	6.6969	4,760.52	0.0159
Honorable Brownley, Julia	14,298	0.0610	0.00	0.0000
Honorable Buchanan, Vern	1,618,438	3.8190	6,999.98	0.0165
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	110,353	0.3423	7,675.73	0.0238
Honorable Burchett, Tim	88,509	0.2620	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	71,330	0.1966	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	196,611	0.6574	0.00	0.0000
Honorable Cammack, Kat	103,500	0.3434	7,791.99	0.0259
Honorable Carbajal, Salud O.	2,500	0.0091	1,498.00	0.0054
Honorable Cardenas, Tony	295,532	1.6300	0.00	0.0000
Honorable Carl, Jerry	1,120,277	3.4761	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	191,224	0.6135	13,333.98	0.0428
Honorable Carter, John R.	224,698	0.6135	19,926.50	0.0544
Honorable Carter, Troy	1,664,494	4.7043	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	83,301	0.2688	6,460.66	0.0209
Honorable Case, Ed	1,052,971	3.9681	20,375.92	0.0768
Honorable Casten, Sean	544,413	1.7583	5,549.09	0.0179
Honorable Castor, Kathy	110,000	0.3281	7,287.47	0.0217
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	782,334	2.1707	5,943.26	0.0165
Honorable Chabot, Steve	300,544	2.2717	6,700.00	0.0195
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	510,680	1.6116	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	235,951	0.6485	133.41	0.0004
Honorable Cline, Ben	216,642	0.6886	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	99,357	0.3297	7,430.23	0.0247
Honorable Cohen, Steve	412,055	1.2901	0.00	0.0000
Honorable Cole, Tom	65,393	0.1973	7,008.61	0.0212
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	315,747	1.0761	511.50	0.0017
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	451,885	1.8412	0.00	0.0000
Honorable Courtney, Joe	117,939	0.4039	8,153.65	0.0279
Honorable Craig, Angie	195,663	0.6923	440.13	0.0016
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	810,366	2.4077	0.00	0.0000
Honorable Crist, Charlie	166,162	0.4260	10,529.59	0.0270
Honorable Crow, Jason	521,292	1.6537	7,242.72	0.0230
Honorable Cuellar, Henry	2,426,982	9.2469	52,778.81	0.2011
Honorable Curtis, John	68,381	0.2797	1,960.00	0.0080
Honorable Davids, Sharice	2,614,155	8.2510	16,499.87	0.0521
Honorable Davidson, Warren	948,704	3.0852	12,918.16	0.0420
Honorable Davis, Danny K.	22,000	0.0649	2,150.00	0.0063
Honorable Davis, Rodney	270,699	0.9262	6,164.00	0.0211

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	624,129	1.9859	7,420.00	0.0236
Honorable DeFazio, Peter A.	384,179	1.1663	4,915.00	0.0149
Honorable DeGette, Diana	203,998	0.5227	8,250.00	0.0211
Honorable DeLauro, Rosa L.	116,347	0.3811	3,000.00	0.0098
Honorable DelBene, Suzan K.	157,216	0.5237	4,439.86	0.0148
Honorable Delgado, Antonio	1,249,886	4.6212	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	1,805,012	6.6409	0.00	0.0000
Honorable DesJarlais, Scott	70,227	0.2083	5,500.00	0.0163
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	20,000	0.0689	4,700.10	0.0162
Honorable Dingell, Debbie	1,000	0.0032	1,015.67	0.0033
Honorable Doggett, Lloyd	91,288	0.2988	2,440.24	0.0080
Honorable Donalds, Byron	2,585,644	5.4669	24,512.59	0.0518
Honorable Doyle, Michael F.	557,429	1.5790	0.00	0.0000
Honorable Duncan, Jeff	619,366	2.0544	0.00	0.0000
Honorable Dunn, Neal	3,706,961	11.8466	836.78	0.0027
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	20,454	0.0744	7,219.75	0.0263
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	1,166,500	3.6279	0.00	0.0000
Honorable Espaillat, Adriano	2,647,000	8.8001	5,517.63	0.0183
Honorable Estes, Ron	24,481	0.0791	440.66	0.0014
Honorable Evans, Dwight	59,984	0.1577	4,915.00	0.0129
Honorable Fallon, Pat	87,953	0.2810	8,384.59	0.0268
Honorable Feenstra, Randy	132,421	0.4338	48,432.46	0.1586
Honorable Ferguson IV, A. Drew	151,000	0.4970	0.00	0.0000
Honorable Fischbach, Michelle	32,576	0.1196	373.15	0.0014
Honorable Fitzgerald, Scott	34,159	0.1088	1,848.58	0.0059
Honorable Fitzpatrick, Brian K.	99,263	0.3514	8,220.71	0.0291
Honorable Fleischmann, Chuck	200,009	0.6207	15,195.15	0.0472
Honorable Fletcher, Lizzie	118,380	0.3494	6,237.45	0.0184
Honorable Fortenberry, Jeff	3,178,870	12.1102	15,962.84	0.0608
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	1,888,454	5.8006	11,260.87	0.0346
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	9,229,724	25.5012	6,504.90	0.0180
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	2,617,933	9.9642	0.00	0.0000
Honorable Garamendi, John	1,704,257	6.3647	0.00	0.0000
Honorable Garbarino, Andrew	379,227	1.6737	6,805.13	0.0300
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	1,428,419	6.5212	8,802.86	0.0402
Honorable Garcia, Sylvia	553,337	2.2985	1,008.00	0.0042
Honorable Gibbs, Bob	201,180	0.6569	0.00	0.0000
Honorable Gimenez, Carlos	745,153	2.7418	5,978.29	0.0220
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	2,521,840	9.0854	0.00	0.0000
Honorable Gomez, Jimmy	1,507,462	5.6269	6,593.49	0.0246
Honorable Gonzales, Tony	2,297,795	8.1566	12,913.40	0.0458
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	1,395,682	5.4500	2,844.48	0.0111
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	457,364	1.4519	60,190.89	0.1911
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	353,820	1.2550	5,000.00	0.0177
Honorable Granger, Kay	58,544	0.1681	2,000.00	0.0057
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	158,993	0.4948	6,025.00	0.0188
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	162,195	0.5907	8,760.00	0.0319
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	7,330	0.0289	0.00	0.0000
Honorable Grothman, Glenn	4,573,143	14.5858	7,242.00	0.0231
Honorable Guest, Michael	775,286	2.4251	12,552.49	0.0393
Honorable Guthrie, Brett	265,734	0.8352	0.00	0.0000
Honorable Hagedorn, Jim	75,532,092	269.9956	4,838.72	0.0173

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Honorable Harder, Josh	2,382,748	10.2095	175,530.94	0.7521
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	1,366,774	4.0993	18,280.81	0.0548
Honorable Hartzler, Vicky	585,641	1.8186	4,757.97	0.0148
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	308,999	1.0417	0.00	0.0000
Honorable Hern, Kevin	91,655,858	258.2765	41,609.83	0.1173
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	941,152	3.3097	11,391.10	0.0401
Honorable Hice, Jody B.	139,606	0.4657	8,976.12	0.0299
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	259,083	0.7747	250.00	0.0007
Honorable Hill, J. French	1,983,171	5.7285	0.00	0.0000
Honorable Himes, Jim	2,406,585	8.3533	0.00	0.0000
Honorable Hinson, Ashley	768,700	2.3971	2,654.00	0.0083
Honorable Hollingsworth, Trey	1,939,254	6.0136	46,618.67	0.1446
Honorable Horsford, Steven	573,548	2.0144	18,749.53	0.0659
Honorable Houlahan, Chrissy	1,257,604	4.6789	8,676.00	0.0323
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	393,478	1.1845	800.00	0.0024
Honorable Huffman, Jared	1,289,315	5.0749	0.00	0.0000
Honorable Huizenga, Bill	65,920	0.2147	2,841.85	0.0093
Honorable Issa, Darrell	405,966	1.7579	0.00	0.0000
Honorable Jackson, Ronny	1,281,771	4.4911	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	132,855	0.4430	13,846.24	0.0462
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	1,965,676	5.0205	0.00	0.0000
Honorable Jeffries, Hakeem	1,850,822	5.8152	8,694.11	0.0273
Honorable Johnson, Bill	347,770	1.1667	9,441.69	0.0317
Honorable Johnson, Dusty	415,200	1.2217	9,451.46	0.0278
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	30,000	0.1025	0.00	0.0000
Honorable Johnson, Mike	472,422	1.4673	5,174.75	0.0161
Honorable Jones, Mondaire	682,180	2.6334	4,943.00	0.0191
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

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Honorable Joyce, David P.	316,116	1.0259	510.00	0.0017
Honorable Joyce, John	447,142	1.5504	0.00	0.0000
Honorable Kahele, Kaiali'i	13,172	0.0657	0.00	0.0000
Honorable Kaptur, Marcy	176,847	0.5091	7,850.00	0.0226
Honorable Katko, John	625,162	2.0349	13,700.00	0.0446
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,667,349	6.0158	63,981.56	0.2308
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,126,192	4.5340	0.00	0.0000
Honorable Kildee, Daniel T.	1,410,777	4.5144	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	51,513	0.1682	6,256.92	0.0204
Honorable Kim, Young	1,958,624	8.2077	20,182.43	0.0846
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	291,591	0.9828	7,661.60	0.0258
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	3,300,604	13.4404	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	4,377	0.0148	149.99	0.0005
Honorable LaHood, Darin	1,767,246	5.6274	1,460.00	0.0046
Honorable LaMalfa, Doug	1,440,000	5.3048	0.00	0.0000
Honorable Lamb, Conor	219,211	0.6576	17,728.11	0.0532
Honorable Lamborn, Doug	433,404	1.3361	0.00	0.0000
Honorable Langevin, James R.	60,832	0.2706	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	2,578,121	8.4205	5,247.03	0.0171
Honorable Latta, Robert E.	9,608	0.0319	230.52	0.0008
Honorable LaTurner, Jake	43,490,756	140.6089	61,835.92	0.1999
Honorable Lawrence, Brenda	66,109	0.2125	0.00	0.0000
Honorable Lawson, Al, Jr.	401,100	1.2920	1,500.00	0.0048
Honorable Lee, Barbara	825,727	2.7615	0.00	0.0000
Honorable Lee, Susie	39,283	0.1056	3,870.00	0.0104
Honorable Leger Fernandez, Teresa	97,787	0.4244	0.00	0.0000
Honorable Lesko, Debbie	543,468	1.6075	15,693.02	0.0464

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Honorable Letlow, Julia	86,104	0.2874	894.72	0.0030
Honorable Levin, Andy	4,053,703	12.4939	844.50	0.0026
Honorable Levin, Mike	1,000	0.0037	6,500.00	0.0243
Honorable Lieu, Ted	1,897,354	5.5599	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	1,554,736	5.0861	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	620,453	1.6783	56,169.61	0.1519
Honorable Malinowski, Tom	2,430,000	8.4866	11,766.82	0.0411
Honorable Malliotakis, Nicole	51,145	0.1869	0.00	0.0000
Honorable Maloney, Carolyn B.	352,513	0.7402	1,639.22	0.0034
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	158,739	0.5652	9,496.82	0.0338
Honorable Manning, Kathy	935,000	2.6305	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	926,396	2.5030	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	778,522	2.5101	9,315.64	0.0300
Honorable McCarthy, Kevin	203,159	0.9122	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	1,048,142	3.5028	0.00	0.0000
Honorable McClintock, Tom	423,118	1.4435	23,205.00	0.0792
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	291,346	0.9677	14,059.37	0.0467
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	228,379	0.7800	6,902.50	0.0236

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Honorable Meuser, Dan	105,197	0.3653	9,900.00	0.0344
Honorable Mfume, Kweisi	509,565	1.6384	3,050.00	0.0098
Honorable Miller, Carol	113,706	0.5239	0.00	0.0000
Honorable Miller, Mary	635,615	2.0765	4,385.00	0.0143
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	1,950,319	6.5298	0.00	0.0000
Honorable Mooney, Alexander X.	1,168,450	4.2880	38,021.72	0.1395
Honorable Moore, Barry	235,725	0.7741	0.00	0.0000
Honorable Moore, Blake	13,939,946	54.3654	36,974.82	0.1442
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	191,296	0.5870	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	1,103,466	3.3645	9,202.51	0.0281
Honorable Nadler, Jerrold	513,301	1.3430	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	1,088,328	3.3244	6,034.24	0.0184
Honorable Nehls, Troy	34,591	0.1029	5,500.00	0.0164
Honorable Newhouse, Dan	469,575	1.8856	2,697.73	0.0108
Honorable Newman, Marie	45,664	0.1706	41.25	0.0002
Honorable Norcross, Donald	1,258,556	4.2546	5,024.04	0.0170
Honorable Norman, Ralph	885,416	2.7273	8,820.23	0.0272
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	345,074	1.6255	0.00	0.0000
Honorable Obernolte, Jay	907,751	3.4419	16,676.00	0.0632
Honorable Ocasio-Cortez, Alexandria	573,491	2.2556	0.00	0.0000
Honorable O'Halleran, Tom	9,734,616	42.5432	43,121.60	0.1885
Honorable Omar, Ilhan	376,172	1.1424	1,497.89	0.0045
Honorable Owens, Burgess	202,547	0.7155	8,666.00	0.0306
Honorable Palazzo, Steven M.	528,394	1.5910	14,738.20	0.0444
Honorable Pallone, Frank, Jr.	909,723	3.2444	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pappas, Chris	677,000	2.3419	0.00	0.0000
Honorable Pascrell, Bill, Jr.	1,879,993	6.4483	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,516,191	4.2945	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	153,189	0.4777	0.00	0.0000
Honorable Perry, Scott	83,882	0.2654	1,986.76	0.0063
Honorable Peters, Scott H.	566,132	1.7381	0.00	0.0000
Honorable Pfluger, August	140,362	0.4378	11,000.00	0.0343
Honorable Phillips, Dean	28,225	0.0943	0.00	0.0000
Honorable Pingree, Chellie	214,445	0.6785	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	992,170	3.1186	32,500.00	0.1022
Honorable Posey, Bill	1,382,961	3.7012	9,042.69	0.0242
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	2,201,444	6.0050	0.00	0.0000
Honorable Quigley, Mike	271,064	0.7560	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	846,867	2.8115	928.00	0.0031
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	11,700	0.0397	400.00	0.0014
Honorable Rice, Kathleen M.	243,694	0.9904	0.00	0.0000
Honorable Rice, Tom	60,000	0.1689	5,497.00	0.0155
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	801,664	2.3891	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	3,344,962	8.1892	45,963.22	0.1125
Honorable Ross, Deborah	930,596	2.4419	785.88	0.0021
Honorable Rouzer, David	264,543	0.7176	0.00	0.0000
Honorable Roy, Chip	3,357,006	8.6578	0.00	0.0000
Honorable Roybal-Allard, Lucille	20,410	0.1071	272.60	0.0014
Honorable Ruiz, Raul	213,647	0.6751	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	266,203	0.8228	0.00	0.0000
Honorable Rush, Bobby L.	176,602	0.5796	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rutherford, John H.	449,137	1.1880	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	502,856	37.3482	1,652.20	0.1227
Honorable Salazar, Maria	426,895	1.2757	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	822,000	44.1034	101,694.68	5.4563
Honorable Sarbanes, John P.	1,019,292	3.1641	0.00	0.0000
Honorable Scalise, Steve	47,106	0.1343	3,700.00	0.0106
Honorable Scanlon, Mary Gay	708,135	2.4358	30.00	0.0001
Honorable Schakowsky, Janice D.	1,916,277	5.9405	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	52,861	0.2072	4,228.88	0.0166
Honorable Schrader, Kurt	547,749	1.7086	0.00	0.0000
Honorable Schrier, Kim	350,117	1.2978	3,371.93	0.0125
Honorable Schweikert, David	1,365,287	3.7860	12,776.34	0.0354
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	100,752	0.3375	1,287.04	0.0043
Honorable Scott, Robert C. "Bobby"	29,860	0.0922	0.00	0.0000
Honorable Sessions, Pete	3,480,844	10.8440	0.00	0.0000
Honorable Sewell, Terri A.	30,000	0.0966	4,007.00	0.0129
Honorable Sherman, Brad	1,482,510	5.1654	9,270.00	0.0323
Honorable Sherrill, Mikie	1,472,319	5.0917	2,358.00	0.0082
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	2,250,553	7.4337	342.70	0.0011
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	67,402	0.2174	600.00	0.0019
Honorable Smucker, Lloyd	1,107,963	3.8917	5,400.00	0.0190
Honorable Soto, Darren	112,299	0.3019	0.00	0.0000
Honorable Spanberger, Abigail	979,273	2.7210	14,760.00	0.0410
Honorable Spartz, Victoria	50,875	0.1485	0.00	0.0000
Honorable Speier, Jackie	691,654	2.6258	3.00	0.0000
Honorable Stansbury, Melanie	1,945,116	6.5456	0.00	0.0000
Honorable Stanton, Greg	910,803	2.6370	786.24	0.0023

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stauber, Pete	375,000	1.2647	25,812.77	0.0871
Honorable Steel, Michelle	537,227	1.9792	7,005.46	0.0258
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	3,366,639	10.9887	20,962.34	0.0684
Honorable Steube, W. Gregory	2,375,180	6.1113	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	74,117	0.2701	6,976.38	0.0254
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	534,764	2.0401	0.00	0.0000
Honorable Swalwell, Eric	489,968	1.7659	0.00	0.0000
Honorable Takano, Mark	12,506	0.0662	0.00	0.0000
Honorable Taylor, Van	262,203	0.7198	0.00	0.0000
Honorable Tenney, Claudia	125,092	0.4314	8,521.00	0.0294
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	52,401	0.1952	4,009.79	0.0149
Honorable Thompson, Mike	20,134	0.0679	0.00	0.0000
Honorable Tiffany, Thomas	199,657	0.6202	13,313.61	0.0414
Honorable Timmons IV, William R.	904,858	2.8335	24,207.85	0.0758
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	1,559,651	5.9984	34,853.91	0.1340
Honorable Trahan, Lori	234,309	0.7823	746.27	0.0025
Honorable Trone, David	1,549,711	5.1453	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	79,470	0.2638	3,509.89	0.0117
Honorable Upton, Fred	50,000	0.1609	0.00	0.0000
Honorable Valadao, David	164,649	0.7190	49,565.41	0.2165
Honorable Van Drew, Jefferson	1,250,000	3.8704	0.00	0.0000
Honorable Van Duyne, Beth	1,872,304	5.3101	6,042.14	0.0171
Honorable Vargas, Juan	30,684	0.1356	0.00	0.0000
Honorable Veasey, Marc A.	80,748	0.3399	6,584.00	0.0277
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	471,247	1.6158	457.19	0.0016

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	701,164	2.3520	16,562.06	0.0556
Honorable Walorski, Jackie	589,444	1.9808	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	634,896	1.8503	0.00	0.0000
Honorable Waters, Maxine	500	0.0021	0.00	0.0000
Honorable Watson Coleman, Bonnie	163,860	0.5676	0.00	0.0000
Honorable Weber, Randy K.	917,405	2.8421	0.00	0.0000
Honorable Webster, Daniel	1,790,535	4.6133	4,176.57	0.0108
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	216,284	0.6750	500.00	0.0016
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	775,611	2.5024	0.00	0.0000
Honorable Wild, Susan	147,691	0.5002	4,400.00	0.0149
Honorable Williams, Nikema	131,019	0.3652	9,241.97	0.0258
Honorable Williams, Roger	3,700,732	11.2870	413.94	0.0013
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	712,107	2.3932	0.00	0.0000
Honorable Wittman, Robert J.	4,350,000	15.8467	15,860.00	0.0578
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	108,117	0.5075	0.00	0.0000
Honorable Zeldin, Lee M.	770,866	2.7623	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2021 – June 30, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Allen, Rick W.	33,343	0.1134	500.00	0.0017
Honorable Obernolte, Jay	102,133	0.3873	3,806.00	0.0144
Honorable Panetta, Jimmy	81,713	0.3733	8,249.00	0.0377
Honorable Vargas, Juan	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2021 utilizes each Member's 2020 amount and increases that amount by $65,000.

1. A clerk-hire base amount of $994,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $268,824 to cover office expenditures

   - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2021 Members' Representational Allowance

Name	State	District	MRA
11th District of Ohio	OH	11	$1,525,515.00
15th District of Ohio	OH	15	$1,500,348.00
20th District of Florida	FL	20	$1,511,263.00
Adams, Alma S.	NC	12	$1,489,334.00
Aderholt, Robert B.	AL	04	$1,503,959.00
Aguilar, Pete	CA	31	$1,485,377.00
Allen, Rick W.	GA	12	$1,499,976.00
Allred, Colin Z.	TX	32	$1,517,453.00
Amodei, Mark E.	NV	02	$1,530,559.00
Armstrong, Kelly	ND	00	$1,514,268.00
Arrington, Jodey C.	TX	19	$1,510,707.00
Auchincloss, Jake	MA	04	$1,496,386.00
Axne, Cynthia	IA	03	$1,518,708.00
Babin, Brian	TX	36	$1,502,225.00
Bacon, Don	NE	02	$1,487,315.00
Baird, James R.	IN	04	$1,498,144.00
Balderson, Troy	OH	12	$1,476,736.00
Banks, Jim	IN	03	$1,497,606.00
Barr, Andy	KY	06	$1,494,976.00
Barragán, Nanette Diaz	CA	44	$1,505,696.00
Bass, Karen	CA	37	$1,557,678.00
Beatty, Joyce	OH	03	$1,510,704.00
Bentz, Cliff	OR	02	$1,560,057.00
Bera, Ami	CA	07	$1,510,493.00
Bergman, Jack	MI	01	$1,537,084.00
Beyer, Donald S., Jr.	VA	08	$1,515,984.00
Bice, Stephanie I.	OK	05	$1,520,811.00
Biggs, Andy	AZ	05	$1,535,818.00
Bilirakis, Gus M.	FL	12	$1,525,669.00
Bishop, Dan	NC	09	$1,512,164.00

2021 Members' Representational Allowance (Continued)

Bishop, Sanford D., Jr.	GA	02	$1,484,874.00
Blumenauer, Earl	OR	03	$1,565,459.00
Blunt Rochester, Lisa	DE	00	$1,530,831.00
Boebert, Lauren	CO	03	$1,552,553.00
Bonamici, Suzanne	OR	01	$1,557,273.00
Bost, Mike	IL	12	$1,497,007.00
Bourdeaux, Carolyn	GA	07	$1,458,792.00
Bowman, Jamaal	NY	16	$1,480,893.00
Boyle, Brendan F.	PA	02	$1,452,570.00
Brady, Kevin	TX	08	$1,494,648.00
Brooks, Mo	AL	05	$1,497,637.00
Brown, Anthony G.	MD	04	$1,449,771.00
Brownley, Julia	CA	26	$1,514,880.00
Buchanan, Vern	FL	16	$1,572,063.00
Buck, Ken	CO	04	$1,475,718.00
Bucshon, Larry	IN	08	$1,504,139.00
Budd, Ted	NC	13	$1,479,644.00
Burchett, Tim	TN	02	$1,498,211.00
Burgess, Michael C.	TX	26	$1,503,046.00
Bush, Cori	MO	01	$1,556,744.00
Bustos, Cheri	IL	17	$1,501,015.00
Butterfield, G. K.	NC	01	$1,497,015.00
Calvert, Ken	CA	42	$1,509,849.00
Cammack, Kat	FL	03	$1,511,759.00
Carbajal, Salud O.	CA	24	$1,549,643.00
Cárdenas, Tony	CA	29	$1,472,356.00
Carl, Jerry L.	AL	01	$1,516,412.00
Carson, André	IN	07	$1,506,882.00
Carter, Earl L. "Buddy"	GA	01	$1,504,519.00
Carter, John R.	TX	31	$1,499,655.00
Carter, Troy A.	LA	02	$1,060,602.00

2021 Members' Representational Allowance (Continued)

Cartwright, Matt	PA	08	$1,481,884.00
Case, Ed	HI	01	$1,583,393.00
Casten, Sean	IL	06	$1,490,560.00
Castor, Kathy	FL	14	$1,528,732.00
Castro, Joaquin	TX	20	$1,495,901.00
Cawthorn, Madison	NC	11	$1,524,325.00
Chabot, Steve	OH	01	$1,505,177.00
Cheney, Liz	WY	00	$1,496,154.00
Chu, Judy	CA	27	$1,574,514.00
Cicilline, David N.	RI	01	$1,450,467.00
Clark, Katherine M.	MA	05	$1,513,517.00
Clarke, Yvette D.	NY	09	$1,505,734.00
Cleaver, Emanuel	MO	05	$1,527,276.00
Cline, Ben	VA	06	$1,494,557.00
Cloud, Michael	TX	27	$1,510,165.00
Clyburn, James E.	SC	06	$1,481,411.00
Clyde, Andrew S.	GA	09	$1,490,084.00
Cohen, Steve	TN	09	$1,498,831.00
Cole, Tom	OK	04	$1,516,369.00
Comer, James	KY	01	$1,505,102.00
Connolly, Gerald E.	VA	11	$1,462,660.00
Cooper, Jim	TN	05	$1,505,737.00
Correa, J. Luis	CA	46	$1,491,516.00
Costa, Jim	CA	16	$1,519,291.00
Courtney, Joe	CT	02	$1,495,912.00
Craig, Angie	MN	02	$1,491,186.00
Crawford, Eric A. "Rick"	AR	01	$1,530,718.00
Crenshaw, Dan	TX	02	$1,499,434.00
Crist, Charlie	FL	13	$1,552,251.00
Crow, Jason	CO	06	$1,550,128.00
Cuellar, Henry	TX	28	$1,492,423.00

2021 Members' Representational Allowance (Continued)

Curtis, John R.	UT	03	$1,473,477.00
Davids, Sharice	KS	03	$1,490,859.00
Davidson, Warren	OH	08	$1,483,038.00
Davis, Danny K.	IL	07	$1,528,931.00
Davis, Rodney	IL	13	$1,498,220.00
Dean, Madeleine	PA	04	$1,484,465.00
DeFazio, Peter A.	OR	04	$1,559,402.00
DeGette, Diana	CO	01	$1,558,282.00
DeLauro, Rosa L.	CT	03	$1,510,737.00
DelBene, Suzan K.	WA	01	$1,535,539.00
Delgado, Antonio	NY	19	$1,510,728.00
Demings, Val Butler	FL	10	$1,533,755.00
DeSaulnier, Mark	CA	11	$1,516,641.00
DesJarlais, Scott	TN	04	$1,495,919.00
Deutch, Theodore E.	FL	22	$1,589,537.00
Diaz-Balart, Mario	FL	25	$1,484,703.00
Dingell, Debbie	MI	12	$1,507,733.00
Doggett, Lloyd	TX	35	$1,499,278.00
Donalds, Byron	FL	19	$1,583,321.00
Doyle, Michael F.	PA	18	$1,524,280.00
Duncan, Jeff	SC	03	$1,482,370.00
Dunn, Neal P.	FL	02	$1,512,761.00
Ellzey, Jake	TX	06	$653,180.00
Emmer, Tom	MN	06	$1,493,849.00
Escobar, Veronica	TX	16	$1,497,435.00
Eshoo, Anna G.	CA	18	$1,579,513.00
Espaillat, Adriano	NY	13	$1,534,276.00
Estes, Ron	KS	04	$1,509,781.00
Evans, Dwight	PA	03	$1,512,045.00
Fallon, Pat	TX	04	$1,515,814.00
Feenstra, Randy	IA	04	$1,524,803.00

2021 Members' Representational Allowance (Continued)

Ferguson, A. Drew, IV	GA	03	$1,492,709.00
Fischbach, Michelle	MN	07	$1,505,005.00
Fitzgerald, Scott	WI	05	$1,497,722.00
Fitzpatrick, Brian K.	PA	01	$1,466,665.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,500,321.00
Fletcher, Lizzie	TX	07	$1,515,587.00
Fortenberry, Jeff	NE	01	$1,474,632.00
Foster, Bill	IL	11	$1,454,681.00
Foxx, Virginia	NC	05	$1,500,894.00
Frankel, Lois	FL	21	$1,589,537.00
Franklin, C. Scott	FL	15	$1,503,294.00
Fulcher, Russ	ID	01	$1,542,258.00
Gaetz, Matt	FL	01	$1,532,351.00
Gallagher, Mike	WI	08	$1,498,635.00
Gallego, Ruben	AZ	07	$1,510,086.00
Garamendi, John	CA	03	$1,537,016.00
Garbarino, Andrew R.	NY	02	$1,454,017.00
García, Jesús G. "Chuy"	IL	04	$1,505,323.00
Garcia, Mike	CA	25	$1,507,681.00
Garcia, Sylvia R.	TX	29	$1,461,869.00
Gibbs, Bob	OH	07	$1,497,449.00
Gimenez, Carlos A.	FL	26	$1,518,471.00
Gohmert, Louie	TX	01	$1,503,239.00
Golden, Jared F.	ME	02	$1,515,280.00
Gomez, Jimmy	CA	34	$1,529,636.00
Gonzales, Tony	TX	23	$1,511,544.00
Gonzalez, Anthony	OH	16	$1,479,984.00
Gonzalez, Vicente	TX	15	$1,500,477.00
González-Colón, Jenniffer	PR	00	$2,053,262.00
Good, Bob	VA	05	$1,507,677.00
Gooden, Lance	TX	05	$1,509,334.00

2021 Members' Representational Allowance (Continued)

Gosar, Paul A.	AZ	04	$1,573,660.00
Gottheimer, Josh	NJ	05	$1,491,526.00
Granger, Kay	TX	12	$1,511,118.00
Graves, Garret	LA	06	$1,527,327.00
Graves, Sam	MO	06	$1,518,220.00
Green, Al	TX	09	$1,508,838.00
Green, Mark E.	TN	07	$1,508,811.00
Greene, Marjorie Taylor	GA	14	$1,484,243.00
Griffith, H. Morgan	VA	09	$1,487,843.00
Grijalva, Raúl M.	AZ	03	$1,522,764.00
Grothman, Glenn	WI	06	$1,512,308.00
Guest, Michael	MS	03	$1,529,792.00
Guthrie, Brett	KY	02	$1,497,998.00
Hagedorn, Jim	MN	01	$1,498,298.00
Harder, Josh	CA	10	$1,521,333.00
Harris, Andy	MD	01	$1,475,108.00
Harshbarger, Diana	TN	01	$1,500,448.00
Hartzler, Vicky	MO	04	$1,508,333.00
Hayes, Jahana	CT	05	$1,489,388.00
Hern, Kevin	OK	01	$1,510,597.00
Herrell, Yvette	NM	02	$1,521,845.00
Herrera Beutler, Jaime	WA	03	$1,526,058.00
Hice, Jody B.	GA	10	$1,479,332.00
Higgins, Brian	NY	26	$1,504,994.00
Higgins, Clay	LA	03	$1,528,146.00
Hill, J. French	AR	02	$1,523,243.00
Himes, James A.	CT	04	$1,495,349.00
Hinson, Ashley	IA	01	$1,518,677.00
Hollingsworth, Trey	IN	09	$1,492,038.00
Horsford, Steven	NV	04	$1,531,486.00
Houlahan, Chrissy	PA	06	$1,474,503.00

2021 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	$1,462,311.00
Hudson, Richard	NC	08	$1,486,431.00
Huffman, Jared	CA	02	$1,541,466.00
Huizenga, Bill	MI	02	$1,485,950.00
Issa, Darrell	CA	50	$1,512,594.00
Jackson, Ronny	TX	13	$1,510,802.00
Jackson Lee, Sheila	TX	18	$1,509,792.00
Jacobs, Chris	NY	27	$1,466,689.00
Jacobs, Sara	CA	53	$1,524,327.00
Jayapal, Pramila	WA	07	$1,576,179.00
Jeffries, Hakeem S.	NY	08	$1,523,593.00
Johnson, Bill	OH	06	$1,500,472.00
Johnson, Dusty	SD	00	$1,541,246.00
Johnson, Eddie Bernice	TX	30	$1,491,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,481,541.00
Johnson, Mike	LA	04	$1,526,214.00
Jones, Mondaire	NY	17	$1,484,365.00
Jordan, Jim	OH	04	$1,495,485.00
Joyce, David P.	OH	14	$1,489,897.00
Joyce, John	PA	13	$1,468,727.00
Kahele, Kaiali'i	HI	02	$1,577,223.00
Kaptur, Marcy	OH	09	$1,520,699.00
Katko, John	NY	24	$1,487,007.00
Keating, William R.	MA	09	$1,547,939.00
Keller, Fred	PA	12	$1,477,544.00
Kelly, Mike	PA	16	$1,473,934.00
Kelly, Robin L.	IL	02	$1,500,871.00
Kelly, Trent	MS	01	$1,515,965.00
Khanna, Ro	CA	17	$1,494,092.00
Kildee, Daniel T.	MI	05	$1,508,983.00
Kilmer, Derek	WA	06	$1,541,491.00

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Kim, Andy	NJ	03	$1,479,944.00
Kim, Young	CA	39	$1,511,024.00
Kind, Ron	WI	03	$1,512,150.00
Kinzinger, Adam	IL	16	$1,507,883.00
Kirkpatrick, Ann	AZ	02	$1,559,835.00
Krishnamoorthi, Raja	IL	08	$1,477,880.00
Kuster, Ann M.	NH	02	$1,493,563.00
Kustoff, David	TN	08	$1,491,680.00
LaHood, Darin	IL	18	$1,513,217.00
LaMalfa, Doug	CA	01	$1,563,974.00
Lamb, Conor	PA	17	$1,498,698.00
Lamborn, Doug	CO	05	$1,532,543.00
Langevin, James R.	RI	02	$1,465,366.00
Larsen, Rick	WA	02	$1,543,148.00
Larson, John B.	CT	01	$1,492,619.00
Latta, Robert E.	OH	05	$1,504,824.00
LaTurner, Jake	KS	02	$1,507,557.00
Lawrence, Brenda L.	MI	14	$1,506,653.00
Lawson, Al, Jr.	FL	05	$1,489,618.00
Lee, Barbara	CA	13	$1,556,570.00
Lee, Susie	NV	03	$1,549,419.00
Leger Fernandez, Teresa	NM	03	$1,505,700.00
Lesko, Debbie	AZ	08	$1,539,220.00
Letlow, Julia	LA	05	$1,193,684.00
Levin, Andy	MI	09	$1,503,406.00
Levin, Mike	CA	49	$1,550,219.00
Lieu, Ted	CA	33	$1,604,049.00
Lofgren, Zoe	CA	19	$1,526,277.00
Long, Billy	MO	07	$1,522,405.00
Loudermilk, Barry	GA	11	$1,480,206.00
Lowenthal, Alan S.	CA	47	$1,535,708.00

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Lucas, Frank D.	OK	03	$1,524,712.00
Luetkemeyer, Blaine	MO	03	$1,494,207.00
Luria, Elaine G.	VA	02	$1,466,721.00
Lynch, Stephen F.	MA	08	$1,525,898.00
Mace, Nancy	SC	01	$1,510,057.00
Malinowski, Tom	NJ	07	$1,476,062.00
Malliotakis, Nicole	NY	11	$1,462,181.00
Maloney, Carolyn B.	NY	12	$1,625,796.00
Maloney, Sean Patrick	NY	18	$1,490,055.00
Mann, Tracey	KS	01	$1,516,268.00
Manning, Kathy E.	NC	06	$1,496,223.00
Massie, Thomas	KY	04	$1,503,280.00
Mast, Brian J.	FL	18	$1,543,631.00
Matsui, Doris O.	CA	06	$1,538,396.00
McBath, Lucy	GA	06	$1,487,216.00
McCarthy, Kevin	CA	23	$1,532,507.00
McCaul, Michael T.	TX	10	$1,519,910.00
McClain, Lisa C.	MI	10	$1,510,521.00
McClintock, Tom	CA	04	$1,606,322.00
McCollum, Betty	MN	04	$1,493,073.00
McEachin, A. Donald	VA	04	$1,464,792.00
McGovern, James P.	MA	02	$1,496,097.00
McHenry, Patrick T.	NC	10	$1,495,605.00
McKinley, David B.	WV	01	$1,470,375.00
McNerney, Jerry	CA	09	$1,528,727.00
Meeks, Gregory W.	NY	05	$1,502,134.00
Meijer, Peter	MI	03	$1,491,114.00
Meng, Grace	NY	06	$1,498,608.00
Meuser, Daniel	PA	09	$1,485,856.00
Mfume, Kweisi	MD	07	$1,471,723.00
Miller, Carol D.	WV	03	$1,461,636.00

2021 Members' Representational Allowance (Continued)

Miller, Mary E.	IL	15	$1,517,783.00
Miller-Meeks, Mariannette	IA	02	$1,516,183.00
Moolenaar, John R.	MI	04	$1,519,101.00
Mooney, Alexander X.	WV	02	$1,471,255.00
Moore, Barry	AL	02	$1,500,000.00
Moore, Blake D.	UT	01	$1,483,861.00
Moore, Gwen	WI	04	$1,512,588.00
Morelle, Joseph D.	NY	25	$1,496,943.00
Moulton, Seth	MA	06	$1,497,281.00
Mrvan, Frank J.	IN	01	$1,501,595.00
Mullin, Markwayne	OK	02	$1,512,564.00
Murphy, Gregory F.	NC	03	$1,494,786.00
Murphy, Stephanie N.	FL	07	$1,500,130.00
Nadler, Jerrold	NY	10	$1,630,531.00
Napolitano, Grace F.	CA	32	$1,480,067.00
Neal, Richard E.	MA	01	$1,499,790.00
Neguse, Joe	CO	02	$1,542,243.00
Nehls, Troy E.	TX	22	$1,514,682.00
Newhouse, Dan	WA	04	$1,506,308.00
Newman, Marie	IL	03	$1,469,972.00
Norcross, Donald	NJ	01	$1,474,538.00
Norman, Ralph	SC	05	$1,474,896.00
Norton, Eleanor Holmes	DC	00	$1,522,012.00
Nunes, Devin	CA	22	$1,504,968.00
Obernolte, Jay	CA	08	$1,545,905.00
Ocasio-Cortez, Alexandria	NY	14	$1,484,684.00
O'Halleran, Tom	AZ	01	$1,527,122.00
Omar, Ilhan	MN	05	$1,527,708.00
Owens, Burgess	UT	04	$1,478,775.00
Palazzo, Steven M.	MS	04	$1,528,159.00
Pallone, Frank, Jr.	NJ	06	$1,485,258.00

2021 Members' Representational Allowance (Continued)

Palmer, Gary J.	AL	06	$1,499,422.00
Panetta, Jimmy	CA	20	$1,531,986.00
Pappas, Chris	NH	01	$1,512,451.00
Pascrell, Bill, Jr.	NJ	09	$1,493,023.00
Payne, Donald M., Jr.	NJ	10	$1,512,575.00
Pelosi, Nancy	CA	12	$1,596,228.00
Pence, Greg	IN	06	$1,497,131.00
Perlmutter, Ed	CO	07	$1,521,072.00
Perry, Scott	PA	10	$1,465,255.00
Peters, Scott H.	CA	52	$1,574,719.00
Pfluger, August	TX	11	$1,519,119.00
Phillips, Dean	MN	03	$1,492,513.00
Pingree, Chellie	ME	01	$1,512,284.00
Plaskett, Stacey E.	VI	00	$1,416,748.00
Pocan, Mark	WI	02	$1,511,392.00
Porter, Katie	CA	45	$1,543,407.00
Posey, Bill	FL	08	$1,536,647.00
Pressley, Ayanna	MA	07	$1,510,078.00
Price, David E.	NC	04	$1,501,899.00
Quigley, Mike	IL	05	$1,545,652.00
Radewagen, Aumua Amata Coleman	AS	00	$1,483,125.00
Raskin, Jamie	MD	08	$1,485,522.00
Reed, Tom	NY	23	$1,486,857.00
Reschenthaler, Guy	PA	14	$1,487,428.00
Rice, Kathleen M.	NY	04	$1,478,760.00
Rice, Tom	SC	07	$1,510,234.00
Rodgers, Cathy McMorris	WA	05	$1,530,253.00
Rogers, Harold	KY	05	$1,488,422.00
Rogers, Mike	AL	03	$1,506,516.00
Rose, John W.	TN	06	$1,493,572.00
Rosendale, Matthew M., Sr.	MT	00	$1,620,283.00

2021 Members' Representational Allowance (Continued)

Ross, Deborah K.	NC	02	$1,492,594.00
Rouzer, David	NC	07	$1,488,449.00
Roy, Chip	TX	21	$1,548,992.00
Roybal-Allard, Lucille	CA	40	$1,469,609.00
Ruiz, Raul	CA	36	$1,554,788.00
Ruppersberger, C. A. Dutch	MD	02	$1,472,250.00
Rush, Bobby L.	IL	01	$1,513,844.00
Rutherford, John H.	FL	04	$1,516,352.00
Ryan, Tim	OH	13	$1,490,718.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,500,240.00
Salazar, Maria Elvira	FL	27	$1,517,377.00
Sánchez, Linda T.	CA	38	$1,492,832.00
San Nicolas, Michael F.Q.	GU	00	$1,529,410.00
Sarbanes, John P.	MD	03	$1,480,630.00
Scalise, Steve	LA	01	$1,531,352.00
Scanlon, Mary Gay	PA	05	$1,472,369.00
Schakowsky, Janice D.	IL	09	$1,518,049.00
Schiff, Adam B.	CA	28	$1,589,302.00
Schneider, Bradley Scott	IL	10	$1,477,866.00
Schrader, Kurt	OR	05	$1,547,429.00
Schrier, Kim	WA	08	$1,497,679.00
Schweikert, David	AZ	06	$1,545,272.00
Scott, Austin	GA	08	$1,492,073.00
Scott, David	GA	13	$1,492,222.00
Scott, Robert C. "Bobby"	VA	03	$1,498,294.00
Sessions, Pete	TX	17	$1,519,115.00
Sewell, Terri A.	AL	07	$1,508,155.00
Sherman, Brad	CA	30	$1,535,827.00
Sherrill, Mikie	NJ	11	$1,491,563.00
Simpson, Michael K.	ID	02	$1,526,062.00
Sires, Albio	NJ	08	$1,503,612.00

2021 Members' Representational Allowance (Continued)

Slotkin, Elissa	MI	08	$1,483,161.00
Smith, Adam	WA	09	$1,553,960.00
Smith, Adrian	NE	03	$1,497,751.00
Smith, Christopher H.	NJ	04	$1,499,530.00
Smith, Jason	MO	08	$1,501,699.00
Smucker, Lloyd	PA	11	$1,447,835.00
Soto, Darren	FL	09	$1,492,466.00
Spanberger, Abigail Davis	VA	07	$1,466,020.00
Spartz, Victoria	IN	05	$1,494,856.00
Speier, Jackie	CA	14	$1,518,721.00
Stansbury, Melanie A.	NM	01	$ 884,492.00
Stanton, Greg	AZ	09	$1,545,902.00
Stauber, Pete	MN	08	$1,528,293.00
Steel, Michelle	CA	48	$1,537,295.00
Stefanik, Elise M.	NY	21	$1,518,252.00
Steil, Bryan	WI	01	$1,499,958.00
Steube, W. Gregory	FL	17	$1,525,212.00
Stevens, Haley M.	MI	11	$1,496,346.00
Stewart, Chris	UT	02	$1,505,373.00
Strickland, Marilyn	WA	10	$1,524,475.00
Suozzi, Thomas R.	NY	03	$1,496,943.00
Swalwell, Eric	CA	15	$1,548,333.00
Takano, Mark	CA	41	$1,485,275.00
Taylor, Van	TX	03	$1,521,353.00
Tenney, Claudia	NY	22	$1,346,905.00
Thompson, Bennie G.	MS	02	$1,517,960.00
Thompson, Glenn	PA	15	$1,478,660.00
Thompson, Mike	CA	05	$1,557,903.00
Tiffany, Thomas P.	WI	07	$1,515,310.00
Timmons, William R., IV	SC	04	$1,479,515.00
Titus, Dina	NV	01	$1,518,277.00

2021 Members' Representational Allowance (Continued)

Tlaib, Rashida	MI	13	$1,522,032.00
Tonko, Paul	NY	20	$1,497,953.00
Torres, Norma J.	CA	35	$1,510,581.00
Torres, Ritchie	NY	15	$1,477,036.00
Trahan, Lori	MA	03	$1,495,847.00
Trone, David J.	MD	06	$1,470,693.00
Turner, Michael R.	OH	10	$1,500,884.00
Underwood, Lauren	IL	14	$1,515,825.00
Upton, Fred	MI	06	$1,506,126.00
Valadao, David G.	CA	21	$1,505,957.00
Van Drew, Jefferson	NJ	02	$1,500,558.00
Van Duyne, Beth	TX	24	$1,522,557.00
Vargas, Juan	CA	51	$1,528,472.00
Veasey, Marc A.	TX	33	$1,457,897.00
Vela, Filemon	TX	34	$1,495,359.00
Velázquez, Nydia M.	NY	07	$1,540,357.00
Wagner, Ann	MO	02	$1,524,520.00
Walberg, Tim	MI	07	$1,500,479.00
Walorski, Jackie	IN	02	$1,485,063.00
Waltz, Michael	FL	06	$1,538,106.00
Wasserman Schultz, Debbie	FL	23	$1,554,996.00
Waters, Maxine	CA	43	$1,514,364.00
Watson Coleman, Bonnie	NJ	12	$1,477,377.00
Weber, Randy K., Sr.	TX	14	$1,516,090.00
Webster, Daniel	FL	11	$1,525,476.00
Welch, Peter	VT	00	$1,502,742.00
Wenstrup, Brad R.	OH	02	$1,507,143.00
Westerman, Bruce	AR	04	$1,524,919.00
Wexton, Jennifer	VA	10	$1,464,688.00
Wild, Susan	PA	07	$1,485,626.00
Williams, Nikema	GA	05	$1,521,454.00

2021 Members' Representational Allowance (Continued)

Williams, Roger	TX	25	$1,502,521.00
Wilson, Frederica S.	FL	24	$1,520,677.00
Wilson, Joe	SC	02	$1,509,918.00
Wittman, Robert J.	VA	01	$1,472,601.00
Womack, Steve	AR	03	$1,523,494.00
Yarmuth, John A.	KY	03	$1,487,701.00
Young, Don	AK	00	$1,558,262.00
Zeldin, Lee M.	NY	01	$1,500,741.00

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